

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>1</b>	<b>Excise Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502102 01 04 20		MUZAFFARNAGAR (03)	2001-02	Jan 02	01/01/2002	1	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF GRANT NO 1:</b>				<b>1</b>	<b>1,50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>2</b>	<b>Housing Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202110 03 00 20	LUCKNOW-2 (60)	2018-19	Oct 18	08/10/2018	15	1,11,00,000.00
				<b>Month Total:</b>		<b>1,11,00,000.00</b>
			Mar 19	07/03/2019	6	55,00,000.00
				30/03/2019	160	56,00,000.00
				<b>Month Total:</b>		<b>1,11,00,000.00</b>
			<b>Total of 2018-19:</b>	<b>3</b>		<b>2,22,00,000.00</b>
		2019-20	Jan 20	13/01/2020	17	1,11,00,000.00
				<b>Month Total:</b>		<b>1,11,00,000.00</b>
			Mar 20	30/03/2020	111	20,00,000.00
				<b>Month Total:</b>		<b>20,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>		<b>1,31,00,000.00</b>
		2020-21	Jul 20	31/07/2020	50	27,75,000.00
				<b>Month Total:</b>		<b>27,75,000.00</b>
			Dec 20	15/12/2020	21	27,75,000.00
				<b>Month Total:</b>		<b>27,75,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>55,50,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>7</b>		<b>4,08,50,000.00</b>

<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220500800 03 00 48	LUCKNOW (43)	2008-09	Jun 08	10/06/2008	1	97,27,000.00
				<b>Month Total:</b>		<b>97,27,000.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>		<b>97,27,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>		<b>97,27,000.00</b>

MAHOBA (71)	2006-07	Jul 06	12/07/2006	1	5,700.00
			<b>Month Total:</b>		<b>5,700.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>5,700.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>1</b>		<b>5,700.00</b>
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VARANASI (27)	2007-08	Feb 08	05/02/2008	1	6,972.00
			<b>Month Total:</b>		<b>6,972.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>	<b>6,972.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>2</b>	<b>Housing Department</b>					
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220500800 03 00 48		VARANASI (27)	<b>TOTAL OF VARANASI (27):</b>		<b>1</b>	<b>6,972.00</b>	
220500800 04 00 48		LUCKNOW (43)	2005-06	Feb 06	25/02/2006	1	10,00,00,000.00
					<b>Month Total:</b>	<b>10,00,00,000.00</b>	
				Mar 06	31/03/2006	9	20,49,98,000.00
					<b>Month Total:</b>	<b>20,49,98,000.00</b>	
			<b>Total of 2005-06:</b>		<b>2</b>	<b>30,49,98,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>	<b>30,49,98,000.00</b>		
220500800 06 00 20		LUCKNOW-2 (60)	2009-10	Jun 09	26/06/2009	82	65,00,000.00
					<b>Month Total:</b>	<b>65,00,000.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>65,00,000.00</b>	
			2019-20	Aug 19	30/08/2019	76	85,00,000.00
					<b>Month Total:</b>	<b>85,00,000.00</b>	
				Mar 20	25/03/2020	169	85,00,000.00
					<b>Month Total:</b>	<b>85,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,70,00,000.00</b>	
			2020-21	Jul 20	24/07/2020	59	42,50,000.00
					<b>Month Total:</b>	<b>42,50,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>42,50,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>4</b>	<b>2,77,50,000.00</b>		
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420204800 10 00 48		LUCKNOW (43)	2010-11	Mar 11	01/03/2011	1	4,96,53,500.00
					29/03/2011	8	4,96,53,500.00
					<b>Month Total:</b>	<b>9,93,07,000.00</b>	
			<b>Total of 2010-11:</b>		<b>2</b>	<b>9,93,07,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>	<b>9,93,07,000.00</b>		
		<b>TOTAL OF GRANT NO 2:</b>		<b>18</b>	<b>48,26,44,672.00</b>		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560110 01 03 20	FAIZABAD (49)	2002-03	Jan 03	29/01/2003	94	2.00
<b>Month Total:</b>						<b>2.00</b>
<b>Total of 2002-03:</b>					<b>1</b>	<b>2.00</b>
<b>TOTAL OF FAIZABAD (49):</b>					<b>1</b>	<b>2.00</b>

<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100003 00 00 20	FAIZABAD (49)	2002-03	Nov 02	27/11/2002	5	5,780.00
<b>Month Total:</b>						<b>5,780.00</b>
<b>Total of 2002-03:</b>					<b>1</b>	<b>5,780.00</b>
<b>TOTAL OF FAIZABAD (49):</b>					<b>1</b>	<b>5,780.00</b>

285100102 00 10 20	GORAKHPUR (32)	2001-02	Aug 01	25/08/2001	5	7,904.00
<b>Month Total:</b>						<b>7,904.00</b>
<b>Total of 2001-02:</b>					<b>1</b>	<b>7,904.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>					<b>1</b>	<b>7,904.00</b>

285100102 01 00 20	BARABANKY (54)	2008-09	Mar 09	31/03/2009	56	3,81,000.00
					64	638.00
<b>Month Total:</b>						<b>3,81,638.00</b>
<b>Total of 2008-09:</b>					<b>2</b>	<b>3,81,638.00</b>
<b>TOTAL OF BARABANKY (54):</b>					<b>2</b>	<b>3,81,638.00</b>

	KANPUR NAGAR (20)	2001-02	Sep 01	24/09/2001	18	4,37,139.00
<b>Month Total:</b>						<b>4,37,139.00</b>
<b>Total of 2001-02:</b>					<b>1</b>	<b>4,37,139.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>1</b>	<b>4,37,139.00</b>

	RAMPUR (17)	2001-02	Mar 02	27/03/2002	25	45,725.00
<b>Month Total:</b>						<b>45,725.00</b>
<b>Total of 2001-02:</b>					<b>1</b>	<b>45,725.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>							
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
285100102 01 00 20		RAMPUR (17)					<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>45,725.00</b>
		VARANASI (27)	2008-09	Mar 09	25/03/2009	96			2,526.00
					<b>Month Total:</b>				<b>2,526.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>		<b>2,526.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>			<b>2,526.00</b>
285100102 01 01 20		ALLAHABAD (22)	2001-02	Mar 02	26/03/2002	29			1,21,854.00
					<b>Month Total:</b>				<b>1,21,854.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>		<b>1,21,854.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>1</b>			<b>1,21,854.00</b>
		RAMPUR (17)	2001-02	Mar 02	28/03/2002	24			91,888.00
					<b>Month Total:</b>				<b>91,888.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>		<b>91,888.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>			<b>91,888.00</b>
285100102 01 02 20		AGRA (08)	2004-05	Jan 05	10/01/2005	4			3,93,372.00
					<b>Month Total:</b>				<b>3,93,372.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>		<b>3,93,372.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>			<b>3,93,372.00</b>
		ALLAHABAD (22)	2001-02	Oct 01	18/10/2001	10			56,176.00
					18/10/2001	11			3,75,186.00
					18/10/2001	8			89,923.00
					<b>Month Total:</b>				<b>5,21,285.00</b>
			Feb 02	02/02/2002		1			73,936.00
				02/02/2002		2			4,34,756.00
				<b>Month Total:</b>					<b>5,08,692.00</b>
			Mar 02	27/03/2002		39			1,43,301.00
				27/03/2002		40			18,325.00
				30/03/2002		43			71,310.00
				<b>Month Total:</b>					<b>2,32,936.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		ALLAHABAD (22)	2001-02	<b>Total of 2001-02:</b>		<b>8</b>	<b>12,62,913.00</b>
			2002-03	Jan 03	25/01/2003	8	28,775.00
				<b>Month Total:</b>			<b>28,775.00</b>
				Feb 03	04/02/2003	1	3,70,134.00
					04/02/2003	2	1,14,353.00
				<b>Month Total:</b>			<b>4,84,487.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>5,13,262.00</b>
			2003-04	Nov 03	13/11/2003	2	3,72,298.00
				<b>Month Total:</b>			<b>3,72,298.00</b>
				Dec 03	19/12/2003	19	25,387.00
				<b>Month Total:</b>			<b>25,387.00</b>
				Jan 04	27/01/2004	6	1,01,347.00
				<b>Month Total:</b>			<b>1,01,347.00</b>
				Feb 04	03/02/2004	10	52,088.00
				<b>Month Total:</b>			<b>52,088.00</b>
				Mar 04	09/03/2004	3	3,87,528.00
					09/03/2004	4	1,25,935.00
				<b>Month Total:</b>			<b>5,13,463.00</b>
				<b>Total of 2003-04:</b>		<b>6</b>	<b>10,64,583.00</b>
			2004-05	Feb 05	19/02/2005	12	38,637.00
				<b>Month Total:</b>			<b>38,637.00</b>
				Mar 05	04/03/2005	9	10,000.00
					23/03/2005	22	4,58,640.00
					23/03/2005	23	1,54,220.00
					29/03/2005	42	35,532.00
					30/03/2005	45	4,03,444.00
					30/03/2005	47	8,900.00
					30/03/2005	50	3,99,616.00
					30/03/2005	51	83,215.00
					31/03/2005	59	20,844.00
					31/03/2005	66	10,000.00
				<b>Month Total:</b>			<b>15,84,411.00</b>
				<b>Total of 2004-05:</b>		<b>11</b>	<b>16,23,048.00</b>
			2005-06	Dec 05	09/12/2005	9	3,75,218.00
				<b>Month Total:</b>			<b>3,75,218.00</b>
				Jan 06	06/01/2006	8	27,615.00
				<b>Month Total:</b>			<b>27,615.00</b>
				Feb 06	25/02/2006	12	4,53,863.00
					25/02/2006	13	79,079.00
				<b>Month Total:</b>			<b>5,32,942.00</b>
				Mar 06	06/03/2006	8	25,468.00

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<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 01 02 20		ALLAHABAD (22)	2005-06	Mar 06	06/03/2006	9	62,049.00
					11/03/2006	12	19,812.00
					11/03/2006	13	6,381.00
					11/03/2006	14	15,542.00
					<b>Month Total:</b>		<b>1,29,252.00</b>
					<b>Total of 2005-06:</b>		<b>9</b>
							<b>10,65,027.00</b>
			2006-07	Nov 06	16/11/2006	1	4,18,806.00
							<b>Month Total:</b>
							<b>4,18,806.00</b>
				Jan 07	22/01/2007	17	22,466.00
					25/01/2007	19	22,242.00
					25/01/2007	20	19,000.00
					25/01/2007	21	25,200.00
					25/01/2007	22	2,550.00
					25/01/2007	24	7,842.00
							<b>Month Total:</b>
							<b>99,300.00</b>
				Feb 07	08/02/2007	7	11,160.00
							<b>Month Total:</b>
							<b>11,160.00</b>
				Mar 07	26/03/2007	50	1,690.00
							<b>Month Total:</b>
							<b>1,690.00</b>
					<b>Total of 2006-07:</b>		<b>9</b>
							<b>5,30,956.00</b>
			2007-08	Nov 07	07/11/2007	10	2,22,730.00
							<b>Month Total:</b>
							<b>2,22,730.00</b>
				Mar 08	07/03/2008	5	27,033.00
					14/03/2008	10	1,14,762.00
					14/03/2008	12	1,07,872.00
					14/03/2008	13	28,760.00
					14/03/2008	14	7,93,912.00
							<b>Month Total:</b>
							<b>10,72,339.00</b>
					<b>Total of 2007-08:</b>		<b>6</b>
							<b>12,95,069.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>52</b>
							<b>73,54,858.00</b>
		BALRAMPUR (79)	2001-02	Dec 01	08/12/2001	4	23,180.00
							<b>Month Total:</b>
							<b>23,180.00</b>
				Jan 02	16/01/2002	2	42,898.00
					16/01/2002	4	1,12,837.00
							<b>Month Total:</b>
							<b>1,55,735.00</b>
				Mar 02	14/03/2002	40	31,626.00
					14/03/2002	42	18,508.00
					14/03/2002	44	37,193.00

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<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		BALRAMPUR (79)	2001-02	Mar 02	Month Total:		87,327.00
				<b>Total of 2001-02:</b>		<b>6</b>	<b>2,66,242.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>			<b>6</b>	<b>2,66,242.00</b>	
		BARABANKY (54)	2001-02	Sep 01	19/09/2001	2	81,892.00
					19/09/2001	3	48,063.00
				<b>Month Total:</b>			<b>1,29,955.00</b>
				Nov 01	23/11/2001	3	40,073.00
				<b>Month Total:</b>			<b>40,073.00</b>
				Feb 02	07/02/2002	1	66,043.00
				<b>Month Total:</b>			<b>66,043.00</b>
				Mar 02	31/03/2002	24	2,35,631.00
					31/03/2002	25	77,667.00
					31/03/2002	26	38,649.00
				<b>Month Total:</b>			<b>3,51,947.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>5,88,018.00</b>
			2002-03	Nov 02	13/11/2002	2	19,869.00
				<b>Month Total:</b>			<b>19,869.00</b>
				Dec 02	24/12/2002	2	1,93,231.00
				<b>Month Total:</b>			<b>1,93,231.00</b>
				Mar 03	24/03/2003	4	59,699.00
				<b>Month Total:</b>			<b>59,699.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>2,72,799.00</b>
			2003-04	Jan 04	05/01/2004	1	1,94,361.00
					05/01/2004	2	45,133.00
				<b>Month Total:</b>			<b>2,39,494.00</b>
				Mar 04	11/03/2004	1	2,00,572.00
					11/03/2004	2	58,197.00
				<b>Month Total:</b>			<b>2,58,769.00</b>
				<b>Total of 2003-04:</b>		<b>4</b>	<b>4,98,263.00</b>
			2004-05	Dec 04	27/12/2004	2	1,51,410.00
				<b>Month Total:</b>			<b>1,51,410.00</b>
				Mar 05	31/03/2005	26	2,08,658.00
					31/03/2005	27	79,820.00
					31/03/2005	28	18,377.00
					31/03/2005	33	43,038.00
					31/03/2005	34	2,06,678.00
				<b>Month Total:</b>			<b>5,56,571.00</b>
				<b>Total of 2004-05:</b>		<b>6</b>	<b>7,07,981.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		BARABANKY (54)	2005-06	Dec 05	17/12/2005	7	57,030.00
					17/12/2005	8	1,94,133.00
					<b>Month Total:</b>		<b>2,51,163.00</b>
				Feb 06	17/02/2006	3	2,34,823.00
					17/02/2006	4	40,915.00
					<b>Month Total:</b>		<b>2,75,738.00</b>
				Mar 06	28/03/2006	24	32,091.00
					28/03/2006	25	13,177.00
					<b>Month Total:</b>		<b>45,268.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>5,72,169.00</b>
			2006-07	Sep 06	12/09/2006	1	2,16,784.00
					<b>Month Total:</b>		<b>2,16,784.00</b>
				Dec 06	27/12/2006	16	46,426.00
					<b>Month Total:</b>		<b>46,426.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>2,63,210.00</b>
			2007-08	Dec 07	10/12/2007	4	1,15,394.00
					<b>Month Total:</b>		<b>1,15,394.00</b>
				Jan 08	29/01/2008	10	4,11,317.00
					29/01/2008	9	55,887.00
					<b>Month Total:</b>		<b>4,67,204.00</b>
				Mar 08	17/03/2008	6	59,457.00
					31/03/2008	27	1,75,079.00
					<b>Month Total:</b>		<b>2,34,536.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>8,17,134.00</b>
			<b>TOTAL OF BARABANKY (54):</b>			<b>33</b>	<b>37,19,574.00</b>

		BULANDSHAHAR (05)	2002-03	Oct 02	16/10/2002	10	1,166.00
					16/10/2002	11	1,975.00
					16/10/2002	13	682.00
					16/10/2002	14	5,776.00
					16/10/2002	7	9,673.00
					16/10/2002	9	9,244.00
					<b>Month Total:</b>		<b>28,516.00</b>
				Jan 03	07/01/2003	1	15,535.00
					07/01/2003	2	8,361.00
					16/01/2003	15	27,000.00
					16/01/2003	16	22,983.00
					16/01/2003	19	2,628.00
					16/01/2003	23	3,640.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		BULANSHAHAR (05)	2002-03	Jan 03	16/01/2003	26	4,891.00
					<b>Month Total:</b>		<b>85,038.00</b>
				Mar 03	15/03/2003	1	4,596.00
					15/03/2003	3	752.00
					15/03/2003	4	13,346.00
					15/03/2003	6	1,08,300.00
					26/03/2003	10	3,263.00
					27/03/2003	13	12,115.00
					31/03/2003	24	75,500.00
					31/03/2003	25	45,300.00
					31/03/2003	27	15,179.00
					<b>Month Total:</b>		<b>2,78,351.00</b>
					<b>Total of 2002-03:</b>		<b>22</b>
							<b>3,91,905.00</b>
			2003-04	Nov 03	18/11/2003	4	20,000.00
					18/11/2003	5	20,000.00
					18/11/2003	6	37,387.00
					<b>Month Total:</b>		<b>77,387.00</b>
				Dec 03	20/12/2003	10	5,000.00
					20/12/2003	7	7,957.00
					<b>Month Total:</b>		<b>12,957.00</b>
				Jan 04	07/01/2004	10	5,000.00
					07/01/2004	2	24,250.00
					07/01/2004	3	16,305.00
					07/01/2004	4	34,799.00
					16/01/2004	11	36,746.00
					<b>Month Total:</b>		<b>1,17,100.00</b>
				Mar 04	17/03/2004	4	495.00
					17/03/2004	6	4,310.00
					17/03/2004	7	1,29,450.00
					26/03/2004	18	28,034.00
					26/03/2004	32	555.00
					26/03/2004	41	91,200.00
					26/03/2004	45	18,972.00
					26/03/2004	46	9,524.00
					26/03/2004	48	43,148.00
					31/03/2004	58	34,000.00
					31/03/2004	59	10,000.00
					31/03/2004	60	25,743.00
					31/03/2004	61	795.00
					31/03/2004	65	28,000.00
					31/03/2004	67	1,43,571.00
					<b>Month Total:</b>		<b>5,67,797.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 01 02 20		BULANSHAHAR (05)	2003-04	<b>Total of 2003-04:</b>		<b>25</b>	<b>7,75,241.00</b>	
		<b>TOTAL OF BULANSHAHAR (05):</b>					<b>47</b>	<b>11,67,146.00</b>
		CHANDAULI (77)	2007-08	Mar 08	19/03/2008	30	81,426.00	
				<b>Month Total:</b>			<b>81,426.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>		<b>81,426.00</b>	
		<b>TOTAL OF CHANDAULI (77):</b>					<b>1</b>	<b>81,426.00</b>
		FAIZABAD (49)	2003-04	Nov 03	12/11/2003	4	1,94,361.00	
				<b>Month Total:</b>			<b>1,94,361.00</b>	
			Jan 04	01/01/2004		4	24,146.00	
				20/01/2004		11	2,00,574.00	
				23/01/2004		14	59,724.00	
				23/01/2004		15	29,140.00	
				<b>Month Total:</b>			<b>3,13,584.00</b>	
			Mar 04	31/03/2004		48	57,339.00	
				31/03/2004		50	15,000.00	
				<b>Month Total:</b>			<b>72,339.00</b>	
			<b>Total of 2003-04:</b>		<b>7</b>		<b>5,80,284.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>					<b>7</b>	<b>5,80,284.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Feb 06	01/02/2006	1	2,190.00	
				<b>Month Total:</b>			<b>2,190.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>		<b>2,190.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>1</b>	<b>2,190.00</b>
		GHAZIABAD (59)	2002-03	Mar 03	28/03/2003	49	46.00	
				<b>Month Total:</b>			<b>46.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>		<b>46.00</b>	
			2005-06	Mar 06	21/03/2006	4	20,000.00	
				<b>Month Total:</b>			<b>20,000.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>		<b>20,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59):</b>		<b>2</b>	<b>20,046.00</b>	
		GONDA (50)	2001-02	Nov 01	29/11/2001	33	37,223.00
					<b>Month Total:</b>	<b>37,223.00</b>	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>37,223.00</b>
			<b>TOTAL OF GONDA (50):</b>		<b>1</b>	<b>37,223.00</b>	
		GORAKHPUR (32)	2001-02	Sep 01	05/09/2001	2	5,000.00
					<b>Month Total:</b>	<b>5,000.00</b>	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>5,000.00</b>
			2002-03	Mar 03	20/03/2003	34	2,480.00
					20/03/2003	42	26,156.00
					<b>Month Total:</b>	<b>28,636.00</b>	
					<b>Total of 2002-03:</b>	<b>2</b>	<b>28,636.00</b>
			2003-04	Dec 03	31/12/2003	22	2,970.00
					<b>Month Total:</b>	<b>2,970.00</b>	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>2,970.00</b>
			2004-05	Feb 05	14/02/2005	12	1,25,000.00
					17/02/2005	13	4,645.00
					<b>Month Total:</b>	<b>1,29,645.00</b>	
				Mar 05	16/03/2005	21	1,41,096.00
					<b>Month Total:</b>	<b>1,41,096.00</b>	
					<b>Total of 2004-05:</b>	<b>3</b>	<b>2,70,741.00</b>
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>7</b>	<b>3,07,347.00</b>	
		HATHRAS (78)	2001-02	Oct 01	06/10/2001	3	1,56,795.00
					<b>Month Total:</b>	<b>1,56,795.00</b>	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>1,56,795.00</b>
			2003-04	Nov 03	25/11/2003	5	4,195.00
					25/11/2003	7	8,943.00
					<b>Month Total:</b>	<b>13,138.00</b>	
				Dec 03	13/12/2003	8	15,525.00
					<b>Month Total:</b>	<b>15,525.00</b>	
				Jan 04	17/01/2004	1	9,947.00
					17/01/2004	2	90,300.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		HATHRAS (78)	2003-04	Jan 04	Month Total:		1,00,247.00
				Total of 2003-04:		5	1,28,910.00
			2004-05	Dec 04	13/12/2004	4	1,07,979.00
				Month Total:			1,07,979.00
				Feb 05	21/02/2005	5	51,708.00
				Month Total:			51,708.00
				Mar 05	28/03/2005	8	1,34,963.00
					30/03/2005	11	11,886.00
					31/03/2005	19	1,61,521.00
				Month Total:			3,08,370.00
				Total of 2004-05:		5	4,68,057.00
			2005-06	Feb 06	16/02/2006	1	1,25,428.00
					16/02/2006	2	36,846.00
					28/02/2006	8	1,78,152.00
				Month Total:			3,40,426.00
				Mar 06	22/03/2006	7	29,270.00
				Month Total:			29,270.00
				Total of 2005-06:		4	3,69,696.00
			2006-07	Oct 06	13/10/2006	1	1,40,085.00
				Month Total:			1,40,085.00
				Jan 07	22/01/2007	15	30,001.00
				Month Total:			30,001.00
				Total of 2006-07:		2	1,70,086.00
			2007-08	Feb 08	18/02/2008	4	74,458.00
					18/02/2008	5	36,061.00
					18/02/2008	6	2,65,404.00
				Month Total:			3,75,923.00
				Mar 08	29/03/2008	4	1,12,970.00
					29/03/2008	6	38,365.00
					31/03/2008	16	89,300.00
				Month Total:			2,40,635.00
				Total of 2007-08:		6	6,16,558.00
			<b>TOTAL OF HATHRAS (78):</b>		<b>23</b>		<b>19,10,102.00</b>
		JHANSI (23)	2003-04	Jan 04	16/01/2004	6	2,28,942.00
					16/01/2004	7	13,880.00
				Month Total:			2,42,822.00
				Feb 04	21/02/2004	3	17,767.00
					21/02/2004	5	73,367.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20	JHANSI (23)	2003-04	Feb 04	Month Total:		91,134.00
			<b>Total of 2003-04:</b>	<b>4</b>		<b>3,33,956.00</b>
			<b>TOTAL OF JHANSI (23):</b>	<b>4</b>		<b>3,33,956.00</b>

JYOTIBA FULLE NAGAR (86)	2005-06	Feb 06	25/02/2006	10		23,628.00
			25/02/2006	11		1,35,611.00
			Month Total:			1,59,239.00
		Mar 06	03/03/2006	2		7,610.00
			Month Total:			7,610.00
			<b>Total of 2005-06:</b>	<b>3</b>		<b>1,66,849.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>3</b>		<b>1,66,849.00</b>

KANPUR NAGAR (20)	2001-02	Mar 02	26/03/2002	107		18,71,958.00
			Month Total:			18,71,958.00
			<b>Total of 2001-02:</b>	<b>1</b>		<b>18,71,958.00</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>		<b>18,71,958.00</b>

MAU (66)	2002-03	Mar 03	29/03/2003	37		30,870.00
			Month Total:			30,870.00
			<b>Total of 2002-03:</b>	<b>1</b>		<b>30,870.00</b>
	2003-04	Mar 04	16/03/2004	11		1,27,096.00
			16/03/2004	3		29,750.00
			16/03/2004	5		2,046.00
			16/03/2004	6		8,750.00
			16/03/2004	8		7,150.00
			Month Total:			1,74,792.00
			<b>Total of 2003-04:</b>	<b>5</b>		<b>1,74,792.00</b>
	2006-07	Dec 06	15/12/2006	5		39,319.00
			Month Total:			39,319.00
			<b>Total of 2006-07:</b>	<b>1</b>		<b>39,319.00</b>
	2007-08	Mar 08	12/03/2008	19		37,534.00
			12/03/2008	32		20,920.00
			12/03/2008	33		1,10,525.00
			Month Total:			1,68,979.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		MAU (66)	2007-08	<b>Total of 2007-08:</b>		<b>3</b>	<b>1,68,979.00</b>
<b>TOTAL OF MAU (66) :</b>						<b>10</b>	<b>4,13,960.00</b>

PILIBHIT (16)	2001-02	Sep 01	26/09/2001	19	56,100.00
			<b>Month Total:</b>		<b>56,100.00</b>
		Nov 01	08/11/2001	2	49,250.00
			26/11/2001	13	80,955.00
			<b>Month Total:</b>		<b>1,30,205.00</b>
		Jan 02	29/01/2002	38	2,55,544.00
			<b>Month Total:</b>		<b>2,55,544.00</b>
		Feb 02	26/02/2002	3	71,624.00
			<b>Month Total:</b>		<b>71,624.00</b>
		Mar 02	27/03/2002	54	1,26,145.00
			<b>Month Total:</b>		<b>1,26,145.00</b>
			<b>Total of 2001-02:</b>	<b>6</b>	<b>6,39,618.00</b>
	2002-03	Dec 02	02/12/2002	1	2,000.00
			24/12/2002	12	2,000.00
			<b>Month Total:</b>		<b>4,000.00</b>
		Feb 03	21/02/2003	32	2,74,305.00
			24/02/2003	34	5,231.00
			27/02/2003	45	1,911.00
			<b>Month Total:</b>		<b>2,81,447.00</b>
		Mar 03	12/03/2003	23	467.00
			<b>Month Total:</b>		<b>467.00</b>
			<b>Total of 2002-03:</b>	<b>6</b>	<b>2,85,914.00</b>
	2003-04	Jan 04	02/01/2004	3	19,917.00
			<b>Month Total:</b>		<b>19,917.00</b>
		Mar 04	26/03/2004	92	4,79,191.00
			<b>Month Total:</b>		<b>4,79,191.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>	<b>4,99,108.00</b>
	2004-05	Mar 05	30/03/2005	43	2,46,531.00
			30/03/2005	63	2,71,160.00
			<b>Month Total:</b>		<b>5,17,691.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>	<b>5,17,691.00</b>
	2005-06	Jan 06	10/01/2006	1	4,385.00
			10/01/2006	3	12,000.00
			10/01/2006	4	3,868.00
			<b>Month Total:</b>		<b>20,253.00</b>
		Feb 06	17/02/2006	6	2,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20		PILIBHIT (16)	2005-06	Feb 06	20/02/2006	23	2,910.00
					20/02/2006	25	15,047.00
					<b>Month Total:</b>		<b>19,957.00</b>
				Mar 06	08/03/2006	8	6,358.00
					<b>Month Total:</b>		<b>6,358.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>46,568.00</b>
			2006-07	Sep 06	14/09/2006	13	2,35,307.00
					<b>Month Total:</b>		<b>2,35,307.00</b>
				Jan 07	06/01/2007	2	10,561.00
					06/01/2007	3	2,767.00
					<b>Month Total:</b>		<b>13,328.00</b>
				Feb 07	23/02/2007	19	4,466.00
					<b>Month Total:</b>		<b>4,466.00</b>
				Mar 07	12/03/2007	20	2,000.00
					13/03/2007	23	2,200.00
					29/03/2007	49	10,700.00
					29/03/2007	51	7,500.00
					29/03/2007	57	7,405.00
					<b>Month Total:</b>		<b>29,805.00</b>
				<b>Total of 2006-07:</b>		<b>9</b>	<b>2,82,906.00</b>
			2007-08	Jan 08	14/01/2008	7	5,07,009.00
					<b>Month Total:</b>		<b>5,07,009.00</b>
				Mar 08	20/03/2008	40	2,380.00
					20/03/2008	41	2,214.00
					26/03/2008	49	21,227.00
					26/03/2008	50	11,000.00
					28/03/2008	45	10,920.00
					29/03/2008	74	543.00
					29/03/2008	75	4,230.00
					29/03/2008	76	12,009.00
					31/03/2008	105	2,97,395.00
					<b>Month Total:</b>		<b>3,61,918.00</b>
				<b>Total of 2007-08:</b>		<b>10</b>	<b>8,68,927.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>		<b>42</b>	<b>31,40,732.00</b>	
		SHAHJAHANPUR (15)	2001-02	Oct 01	05/10/2001	1	50,927.00
					05/10/2001	2	85,391.00
					31/10/2001	10	46,280.00
					<b>Month Total:</b>		<b>1,82,598.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 02 20	01	SHAHJAHANPUR (15)	2001-02	Jan 02	12/01/2002	6	2,72,137.00
					<b>Month Total:</b>		<b>2,72,137.00</b>
				Mar 02	07/03/2002	7	76,275.00
					30/03/2002	18	89,700.00
					30/03/2002	19	44,637.00
					<b>Month Total:</b>		<b>2,10,612.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>6,65,347.00</b>
			2002-03	Jan 03	24/01/2003	5	68,948.00
					24/01/2003	6	22,949.00
					<b>Month Total:</b>		<b>91,897.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>91,897.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>9</b>	<b>7,57,244.00</b>
		SITAPUR (46)	2003-04	Feb 04	09/02/2004	21	2,00,573.00
					<b>Month Total:</b>		<b>2,00,573.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,00,573.00</b>
			2006-07	Sep 06	19/09/2006	6	2,16,494.00
					<b>Month Total:</b>		<b>2,16,494.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>2,16,494.00</b>
			2007-08	Nov 07	13/11/2007	3	1,15,233.00
					<b>Month Total:</b>		<b>1,15,233.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,15,233.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>5,32,300.00</b>
		VARANASI (27)	2002-03	Jan 03	02/01/2003	1	3,56,526.00
					02/01/2003	2	1,10,149.00
					<b>Month Total:</b>		<b>4,66,675.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>4,66,675.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>2</b>	<b>4,66,675.00</b>
285100102 01 20	02	ALLAHABAD (22)	2001-02	Mar 02	05/03/2002	3	15,000.00
					05/03/2002	4	15,000.00
					26/03/2002	27	15,000.00
					26/03/2002	28	15,000.00
					27/03/2002	31	4,995.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 02 01 20		ALLAHABAD (22)	2001-02	Mar 02	Month Total:		64,995.00
					<b>Total of 2001-02:</b>	<b>5</b>	<b>64,995.00</b>
			2002-03	Mar 03	26/03/2003	17	3,500.00
					27/03/2003	24	15,000.00
					Month Total:		18,500.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>18,500.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>7</b>			<b>83,495.00</b>
		BARABANKY (54)	2001-02	Mar 02	13/03/2002	1	15,000.00
					13/03/2002	3	5,800.00
					Month Total:		20,800.00
					<b>Total of 2001-02:</b>	<b>2</b>	<b>20,800.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>2</b>			<b>20,800.00</b>
		BULANDSHAHAR (05)	2002-03	Mar 03	15/03/2003	7	4,000.00
					27/03/2003	12	15,000.00
					Month Total:		19,000.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>19,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>2</b>			<b>19,000.00</b>
		GORAKHPUR (32)	2002-03	Mar 03	12/03/2003	18	2,000.00
					20/03/2003	41	10,000.00
					Month Total:		12,000.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>12,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>			<b>12,000.00</b>
		HATHRAS (78)	2001-02	Feb 02	14/02/2002	4	2,067.00
					14/02/2002	5	2,916.00
					Month Total:		4,983.00
				Mar 02	23/03/2002	5	45,000.00
					Month Total:		45,000.00
					<b>Total of 2001-02:</b>	<b>3</b>	<b>49,983.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 02 01 20		HATHRAS (78)	2002-03	Mar 03	30/03/2003	13	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>10,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>4</b>	<b>59,983.00</b>
		PILIBHIT (16)	2001-02	Sep 01	20/09/2001	14	1,125.00
					<b>Month Total:</b>		<b>1,125.00</b>
				Oct 01	23/10/2001	17	1,200.00
					<b>Month Total:</b>		<b>1,200.00</b>
				Nov 01	26/11/2001	14	998.00
					<b>Month Total:</b>		<b>998.00</b>
				Jan 02	16/01/2002	18	177.00
					<b>Month Total:</b>		<b>177.00</b>
				<b>Total of 2001-02:</b>	<b>4</b>		<b>3,500.00</b>
			2002-03	Mar 03	12/03/2003	21	4,001.00
					25/03/2003	35	1,999.00
					<b>Month Total:</b>		<b>6,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>		<b>6,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>6</b>	<b>9,500.00</b>
		SHAHJAHANPUR (15)	2001-02	Feb 02	13/02/2002	3	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 02	18/03/2002	15	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2001-02:</b>	<b>2</b>		<b>30,000.00</b>
			2002-03	Mar 03	21/03/2003	10	5,500.00
					21/03/2003	13	6,750.00
					21/03/2003	7	6,750.00
					<b>Month Total:</b>		<b>19,000.00</b>
				<b>Total of 2002-03:</b>	<b>3</b>		<b>19,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>5</b>	<b>49,000.00</b>
285100102 03 00 20		AGRA (08)	2004-05	Jan 05	06/01/2005	1	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>30,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 03 00 20		AGRA (08)					
			<b>TOTAL OF AGRA (08) :</b>			<b>1</b>	<b>30,000.00</b>
		FAIZABAD (49)	2001-02	Sep 01	06/09/2001	2	73,342.00
					06/09/2001	3	48,472.00
					<b>Month Total:</b>		<b>1,21,814.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>1,21,814.00</b>	
		<b>TOTAL OF FAIZABAD (49) :</b>		<b>2</b>	<b>1,21,814.00</b>		
		HATHRAS (78)	2001-02	Mar 02	30/03/2002	17	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>90,000.00</b>	
			2002-03	Jul 02	20/07/2002	2	1,911.00
					20/07/2002	7	497.00
					<b>Month Total:</b>		<b>2,408.00</b>
				Nov 02	11/11/2002	2	6,495.00
					<b>Month Total:</b>		<b>6,495.00</b>
				Dec 02	19/12/2002	3	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 03	17/01/2003	5	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Mar 03	30/03/2003	12	1,492.00
					<b>Month Total:</b>		<b>1,492.00</b>
			<b>Total of 2002-03:</b>		<b>6</b>	<b>15,395.00</b>	
		<b>TOTAL OF HATHRAS (78) :</b>		<b>7</b>	<b>1,05,395.00</b>		
		SITAPUR (46)	2004-05	Mar 05	24/03/2005	35	4,165.00
					<b>Month Total:</b>		<b>4,165.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>4,165.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>	<b>4,165.00</b>		
285100102 04 00 20		ALLAHABAD (22)	2003-04	Mar 04	24/03/2004	23	60,727.00
					<b>Month Total:</b>		<b>60,727.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>60,727.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20		ALLAHABAD (22)	<b>TOTAL OF ALLAHABAD (22):</b>		<b>1</b>	<b>60,727.00</b>	
		BARABANKY (54)	2002-03	Feb 03	13/02/2003	1	3,997.00
					<b>Month Total:</b>		<b>3,997.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>3,997.00</b>
			2004-05	Jan 05	17/01/2005	6	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>4,000.00</b>
			2005-06	Jan 06	16/01/2006	4	2,000.00
					16/01/2006	5	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>4,000.00</b>
			2006-07	Jan 07	11/01/2007	2	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>6,000.00</b>
			2007-08	Mar 08	05/03/2008	1	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>6</b>	<b>23,997.00</b>	
		BULANDSHAHAR (05)	2002-03	Jan 03	16/01/2003	17	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,000.00</b>
			2003-04	Mar 04	08/03/2004	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>4,000.00</b>
			2004-05	Dec 04	07/12/2004	2	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>4,000.00</b>
			<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>3</b>	<b>12,000.00</b>	
		JHANSI (23)	2003-04	Feb 04	21/02/2004	9	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 04	19/03/2004	18	3,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 00 20	04	JHANSI (23)	2003-04	Mar 04	19/03/2004	22	12,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>19,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>3</b>	<b>19,000.00</b>
		PILIBHIT (16)	2005-06	Jan 06	25/01/2006	18	27,000.00
					25/01/2006	19	2,10,910.00
					25/01/2006	9	13,500.00
					<b>Month Total:</b>		<b>2,51,410.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>2,51,410.00</b>
			2006-07	Jan 07	06/01/2007	5	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>5,000.00</b>
			2007-08	Jan 08	14/01/2008	8	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>5,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>5</b>	<b>2,61,410.00</b>
285100102 00 20	06	ALLAHABAD (22)	2002-03	Dec 02	20/12/2002	10	36,660.00
					20/12/2002	11	9,422.00
					<b>Month Total:</b>		<b>46,082.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>46,082.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>2</b>	<b>46,082.00</b>
285100102 00 20	07	AGRA (08)	2017-18	Mar 18	29/03/2018	30	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>16,000.00</b>
			2018-19	Nov 18	14/11/2018	6	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>1,000.00</b>
			2019-20	Mar 20	30/03/2020	70	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>15,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		AGRA (08)					
				<b>TOTAL OF AGRA (08) :</b>		<b>3</b>	<b>32,000.00</b>
		ALIGARH (06)	2017-18	Mar 18	06/03/2018	10	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>16,000.00</b>
			2019-20	Mar 20	27/03/2020	49	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
					<b>TOTAL OF ALIGARH (06) :</b>	<b>2</b>	<b>31,000.00</b>
		ALLAHABAD (22)	2001-02	Feb 02	13/02/2002	7	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 02	05/03/2002	2	15,000.00
					05/03/2002	5	15,000.00
					05/03/2002	6	60,000.00
					05/03/2002	7	15,000.00
					13/03/2002	11	5,000.00
					16/03/2002	10	5,000.00
					27/03/2002	30	5,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2001-02:</b>	<b>8</b>	<b>1,50,000.00</b>
			2002-03	Feb 03	19/02/2003	2	60,000.00
					19/02/2003	7	15,000.00
					19/02/2003	9	45,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Mar 03	27/03/2003	25	2,000.00
					27/03/2003	26	1,500.00
					<b>Month Total:</b>		<b>3,500.00</b>
					<b>Total of 2002-03:</b>	<b>5</b>	<b>1,23,500.00</b>
			2003-04	Feb 04	27/02/2004	17	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				Mar 04	09/03/2004	5	3,000.00
					17/03/2004	7	30,000.00
					24/03/2004	29	1,000.00
					24/03/2004	30	15,000.00
					24/03/2004	46	75,000.00
					31/03/2004	53	30,000.00
					31/03/2004	58	15,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		ALLAHABAD (22)	2003-04	Mar 04	31/03/2004	61	1,97,343.00
					31/03/2004	75	60,000.00
					31/03/2004	83	15,000.00
					31/03/2004	84	30,000.00
					31/03/2004	85	1,20,000.00
					31/03/2004	86	30,000.00
					31/03/2004	87	5,500.00
					31/03/2004	89	5,500.00
					31/03/2004	90	30,000.00
					<b>Month Total:</b>		<b>6,62,343.00</b>
					<b>Total of 2003-04:</b>		<b>17</b>
							<b>7,07,343.00</b>
			2004-05	Oct 04	20/10/2004	8	8,500.00
					25/10/2004	9	8,500.00
					26/10/2004	10	75,000.00
					26/10/2004	11	90,000.00
					<b>Month Total:</b>		<b>1,82,000.00</b>
				Feb 05	23/02/2005	17	1,28,000.00
					<b>Month Total:</b>		<b>1,28,000.00</b>
					<b>Total of 2004-05:</b>		<b>5</b>
							<b>3,10,000.00</b>
			2005-06	Oct 05	13/10/2005	23	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Nov 05	11/11/2005	1	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Dec 05	07/12/2005	6	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Feb 06	16/02/2006	7	5,000.00
					16/02/2006	8	7,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Mar 06	18/03/2006	15	45,000.00
					31/03/2006	38	30,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2005-06:</b>		<b>7</b>
							<b>2,20,000.00</b>
			2006-07	Sep 06	13/09/2006	5	3,500.00
					<b>Month Total:</b>		<b>3,500.00</b>
				Dec 06	08/12/2006	2	30,000.00
					08/12/2006	3	3,500.00
					13/12/2006	4	30,000.00
					<b>Month Total:</b>		<b>63,500.00</b>
				Mar 07	24/03/2007	42	30,000.00
					26/03/2007	48	3,500.00
					26/03/2007	49	3,500.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		ALLAHABAD (22)	2006-07	Mar 07	29/03/2007	93	60,000.00
					29/03/2007	96	60,000.00
					<b>Month Total:</b>		<b>1,57,000.00</b>
					<b>Total of 2006-07:</b>		<b>9</b>
							<b>2,24,000.00</b>
			2007-08	Nov 07	21/11/2007	16	75,000.00
							<b>Month Total:</b>
							<b>75,000.00</b>
				Dec 07	11/12/2007	11	1,500.00
					11/12/2007	12	1,500.00
							<b>Month Total:</b>
							<b>3,000.00</b>
				Mar 08	26/03/2008	30	30,000.00
							<b>Month Total:</b>
							<b>30,000.00</b>
					<b>Total of 2007-08:</b>		<b>4</b>
							<b>1,08,000.00</b>
			2014-15	Dec 14	22/12/2014	6	1,000.00
							<b>Month Total:</b>
							<b>1,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>1,000.00</b>
			2015-16	Nov 15	26/11/2015	18	15,000.00
							<b>Month Total:</b>
							<b>15,000.00</b>
				Mar 16	14/03/2016	27	1,000.00
							<b>Month Total:</b>
							<b>1,000.00</b>
					<b>Total of 2015-16:</b>		<b>2</b>
							<b>16,000.00</b>
			2016-17	Jan 17	21/01/2017	20	1,000.00
							<b>Month Total:</b>
							<b>1,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>1,000.00</b>
			2017-18	Mar 18	19/03/2018	11	15,000.00
					26/03/2018	60	1,000.00
							<b>Month Total:</b>
							<b>16,000.00</b>
					<b>Total of 2017-18:</b>		<b>2</b>
							<b>16,000.00</b>
			2019-20	Mar 20	20/03/2020	34	15,000.00
							<b>Month Total:</b>
							<b>15,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>15,000.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>62</b>
							<b>18,91,843.00</b>
		AZAMGARH (34)	2019-20	Mar 20	27/03/2020	26	15,000.00
							<b>Month Total:</b>
							<b>15,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>15,000.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>		<b>1</b>
							<b>15,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		BADAUN (13)	2019-20	Mar 20	16/03/2020	17	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>1</b>	<b>15,000.00</b>
		BAGPAT (83)	2019-20	Feb 20	18/02/2020	6	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>1</b>	<b>15,000.00</b>
		BALRAMPUR (79)	2001-02	Dec 01	11/12/2001	5	10,000.00
					11/12/2001	6	2,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Jan 02	16/01/2002	1	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Feb 02	19/02/2002	9	3,500.00
					<b>Month Total:</b>		<b>3,500.00</b>
				Mar 02	14/03/2002	23	60,000.00
					14/03/2002	41	15,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2001-02:</b>	<b>6</b>		<b>93,000.00</b>
			2020-21	Dec 20	26/12/2020	5	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>7</b>	<b>1,08,000.00</b>
		BARABANKY (54)	2001-02	Mar 02	13/03/2002	2	4,199.00
					31/03/2002	23	15,000.00
					31/03/2002	27	15,000.00
					<b>Month Total:</b>		<b>34,199.00</b>
				<b>Total of 2001-02:</b>	<b>3</b>		<b>34,199.00</b>
			2002-03	Feb 03	13/02/2003	2	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 03	27/03/2003	10	10,000.00
					27/03/2003	15	1,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		BARABANKY (54)	2002-03	Mar 03	27/03/2003	9	10,000.00
					29/03/2003	19	5,000.00
					29/03/2003	20	5,000.00
					<b>Month Total:</b>		<b>31,000.00</b>
					<b>Total of 2002-03:</b>		<b>46,000.00</b>
			2003-04	Mar 04	17/03/2004	8	15,000.00
					31/03/2004	20	15,000.00
					31/03/2004	21	15,000.00
					31/03/2004	22	5,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2003-04:</b>		<b>50,000.00</b>
			2004-05	Oct 04	11/10/2004	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Jan 05	12/01/2005	1	15,000.00
					12/01/2005	2	15,000.00
					12/01/2005	3	30,000.00
					12/01/2005	4	3,000.00
					22/01/2005	9	15,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
					<b>Total of 2004-05:</b>		<b>90,000.00</b>
			2005-06	Aug 05	24/08/2005	7	4,000.00
					24/08/2005	8	3,000.00
					24/08/2005	9	2,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				Oct 05	20/10/2005	6	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Nov 05	12/11/2005	7	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Dec 05	05/12/2005	1	15,000.00
					05/12/2005	2	15,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Jan 06	24/01/2006	10	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Feb 06	06/02/2006	2	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2005-06:</b>		<b>1,05,000.00</b>
			2006-07	Sep 06	27/09/2006	3	2,000.00
					27/09/2006	4	2,000.00
					27/09/2006	5	1,000.00
					27/09/2006	6	30,000.00
					<b>Month Total:</b>		<b>35,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102	07	BARABANKY (54)	2006-07	Oct 06	06/10/2006	5	2,000.00
	00 20				<b>Month Total:</b>		<b>2,000.00</b>
				Jan 07	11/01/2007	3	2,000.00
					11/01/2007	4	2,000.00
					11/01/2007	5	2,000.00
					11/01/2007	6	1,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				Feb 07	23/02/2007	3	30,000.00
					23/02/2007	4	30,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2006-07:</b>		<b>11</b>	<b>1,04,000.00</b>
			2007-08	Jan 08	14/01/2008	5	4,000.00
					28/01/2008	8	3,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				Feb 08	11/02/2008	4	1,000.00
					28/02/2008	10	30,000.00
					<b>Month Total:</b>		<b>31,000.00</b>
				Mar 08	18/03/2008	8	30,000.00
					18/03/2008	9	15,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				<b>Total of 2007-08:</b>		<b>6</b>	<b>83,000.00</b>
			2012-13	Mar 13	15/03/2013	10	1,000.00
					22/03/2013	26	15,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>16,000.00</b>
			2014-15	Jan 15	21/01/2015	12	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>1,000.00</b>
			2015-16	Jan 16	13/01/2016	3	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 16	26/03/2016	9	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>16,000.00</b>
			2016-17	Mar 17	21/03/2017	37	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>1,000.00</b>
			2017-18	Mar 18	15/03/2018	2	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,000.00</b>
			2018-19	Oct 18	25/10/2018	3	16,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 07 00 20		BARABANKY (54)	2018-19	Oct 18	Month Total:		16,000.00
					<b>Total of 2018-19: 1</b>		<b>16,000.00</b>
			2020-21	Dec 20	16/12/2020	5	15,000.00
					Month Total:		15,000.00
					<b>Total of 2020-21: 1</b>		<b>15,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>54</b>		<b>5,78,199.00</b>
		BAREILLY (11)	2003-04	Dec 03	24/12/2003	13	6,000.00
					24/12/2003	14	3,500.00
					Month Total:		9,500.00
					<b>Total of 2003-04: 2</b>		<b>9,500.00</b>
			2018-19	Jan 19	09/01/2019	13	1,000.00
					Month Total:		1,000.00
					<b>Total of 2018-19: 1</b>		<b>1,000.00</b>
			<b>TOTAL OF BAREILLY (11):</b>		<b>3</b>		<b>10,500.00</b>
		BASTI (33)	2017-18	Mar 18	22/03/2018	11	1,000.00
					Month Total:		1,000.00
					<b>Total of 2017-18: 1</b>		<b>1,000.00</b>
			2018-19	Mar 19	18/03/2019	35	16,000.00
					Month Total:		16,000.00
					<b>Total of 2018-19: 1</b>		<b>16,000.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>2</b>		<b>17,000.00</b>
		BULANDSHAHAR (05)	2001-02	Nov 01	29/11/2001	25	2,700.00
					Month Total:		2,700.00
					<b>Total of 2001-02: 1</b>		<b>2,700.00</b>
			2002-03	Feb 03	13/02/2003	4	45,000.00
					Month Total:		45,000.00
				Mar 03	15/03/2003	5	56,000.00
					27/03/2003	11	3,000.00
					31/03/2003	21	15,000.00
					Month Total:		74,000.00
					<b>Total of 2002-03: 4</b>		<b>1,19,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		BULANSHAHAR (05)	2003-04	Dec 03	20/12/2003	8	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Jan 04	16/01/2004	16	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Mar 04	26/03/2004	42	15,000.00
					31/03/2004	62	60,000.00
					31/03/2004	63	9,000.00
					<b>Month Total:</b>		<b>84,000.00</b>
				<b>Total of 2003-04:</b>		<b>5</b>	<b>1,15,000.00</b>
			2019-20	Dec 19	28/12/2019	15	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Jan 20	08/01/2020	9	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>30,000.00</b>
		<b>TOTAL OF BULANSHAHAR (05):</b>				<b>12</b>	<b>2,66,700.00</b>
		CHANDAULI (77)	2007-08	Mar 08	19/03/2008	29	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>15,000.00</b>
		CHITRAKOOT (87)	2019-20	Mar 20	07/03/2020	4	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>1</b>	<b>15,000.00</b>
		ETAH (10)	2019-20	Mar 20	16/03/2020	11	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>1</b>	<b>15,000.00</b>
		ETAWAH (19)	2020-21	Dec 20	30/12/2020	8	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		ETAWAH (19)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>15,000.00</b>
<b>TOTAL OF ETAWAH (19):</b>						<b>1</b>	<b>15,000.00</b>
		FAIZABAD (49)	2003-04	Nov 03	12/11/2003	3	12,000.00
						<b>Month Total:</b>	<b>12,000.00</b>
				Jan 04	23/01/2004	13	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
				Mar 04	23/03/2004	21	8,000.00
					29/03/2004	39	45,000.00
						<b>Month Total:</b>	<b>53,000.00</b>
						<b>Total of 2003-04:</b>	<b>4</b>
						<b>80,000.00</b>	
			2004-05	Feb 05	11/02/2005	16	4,000.00
						<b>Month Total:</b>	<b>4,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>4,000.00</b>	
			2005-06	Oct 05	14/10/2005	4	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>15,000.00</b>	
<b>TOTAL OF FAIZABAD (49):</b>						<b>6</b>	<b>99,000.00</b>
		FIROZABAD (68)	2019-20	Mar 20	26/03/2020	25	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>15,000.00</b>	
<b>TOTAL OF FIROZABAD (68):</b>						<b>1</b>	<b>15,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Feb 20	17/02/2020	10	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>15,000.00</b>	
<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>						<b>1</b>	<b>15,000.00</b>
		GHAZIABAD (59)	2019-20	Mar 20	07/03/2020	4	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>15,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59) :</b>		<b>1</b>	<b>15,000.00</b>	
		GONDA (50)	2020-21	Dec 20	28/12/2020	12	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF GONDA (50) :</b>		<b>1</b>	<b>15,000.00</b>		
		GORAKHPUR (32)	2002-03	Mar 03	20/03/2003	37	20,000.00
					20/03/2003	38	15,000.00
					20/03/2003	39	30,000.00
					20/03/2003	40	30,000.00
			<b>Month Total:</b>			<b>95,000.00</b>	
			<b>Total of 2002-03:</b>		<b>4</b>	<b>95,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32) :</b>		<b>4</b>	<b>95,000.00</b>		
		HARDOI (47)	2019-20	Jan 20	29/01/2020	2	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF HARDOI (47) :</b>		<b>1</b>	<b>15,000.00</b>		
		HATHRAS (78)	2001-02	Mar 02	23/03/2002	7	40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>40,000.00</b>	
		2002-03	Mar 03	30/03/2003	14	35,000.00	
				30/03/2003	15	2,215.00	
				31/03/2003	17	500.00	
			<b>Month Total:</b>			<b>37,715.00</b>	
			<b>Total of 2002-03:</b>		<b>3</b>	<b>37,715.00</b>	
		2003-04	Nov 03	12/11/2003	3	1,000.00	
			<b>Month Total:</b>			<b>1,000.00</b>	
			Dec 03	13/12/2003	2	15,000.00	
			<b>Month Total:</b>			<b>15,000.00</b>	
			<b>Total of 2003-04:</b>		<b>2</b>	<b>16,000.00</b>	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		HATHRAS (78)	2005-06	Nov 05	26/11/2005	2	17,526.00
					<b>Month Total:</b>		<b>17,526.00</b>
				Jan 06	24/01/2006	6	5,735.00
					<b>Month Total:</b>		<b>5,735.00</b>
				Feb 06	25/02/2006	7	5,125.00
					28/02/2006	9	6,614.00
					<b>Month Total:</b>		<b>11,739.00</b>
					<b>Total of 2005-06:</b>		<b>4</b>
							<b>35,000.00</b>
			2006-07	Jul 06	20/07/2006	1	4,725.00
					<b>Month Total:</b>		<b>4,725.00</b>
				Mar 07	16/03/2007	6	30,000.00
					23/03/2007	16	22,275.00
					<b>Month Total:</b>		<b>52,275.00</b>
					<b>Total of 2006-07:</b>		<b>3</b>
							<b>57,000.00</b>
			2007-08	Mar 08	31/03/2008	10	45,000.00
					31/03/2008	11	5,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>50,000.00</b>
			2012-13	Mar 13	23/03/2013	14	15,000.00
					29/03/2013	22	999.00
					<b>Month Total:</b>		<b>15,999.00</b>
					<b>Total of 2012-13:</b>		<b>2</b>
							<b>15,999.00</b>
			2013-14	Mar 14	25/03/2014	13	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>1,000.00</b>
			2014-15	Feb 15	23/02/2015	9	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>1,000.00</b>
			2015-16	Mar 16	29/03/2016	13	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2015-16:</b>		<b>1</b>
							<b>1,000.00</b>
			2016-17	Jan 17	28/01/2017	2	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Mar 17	26/03/2017	41	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>16,000.00</b>
			2017-18	Mar 18	18/03/2018	18	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>1,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 07 00 20		HATHRAS (78)	2018-19	Jan 19	21/01/2019	4	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2018-19:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>24</b>	<b>2,86,714.00</b>
		JHANSI (23)	2003-04	Feb 04	21/02/2004	6	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 04	19/03/2004	17	9,000.00
					19/03/2004	21	58,000.00
					19/03/2004	24	15,000.00
					<b>Month Total:</b>		<b>82,000.00</b>
				<b>Total of 2003-04:</b>	<b>4</b>		<b>97,000.00</b>
			2019-20	Mar 20	17/03/2020	31	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>5</b>	<b>1,12,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	16/03/2020	19	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>1</b>	<b>15,000.00</b>
		KANNAUJ (84)	2019-20	Dec 19	28/12/2019	3	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>1</b>	<b>15,000.00</b>
		KANPUR NAGAR (20)	2017-18	Mar 18	22/03/2018	101	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>		<b>16,000.00</b>
			2018-19	Mar 19	14/03/2019	61	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20	KANPUR NAGAR (20)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>1,000.00</b>
		2019-20	Mar 20	03/03/2020	18	15,000.00

<b>Month Total:</b>					<b>15,000.00</b>	
<b>Total of 2019-20:</b>					<b>1</b>	<b>15,000.00</b>

<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>3</b>	<b>32,000.00</b>
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KANSHIRAM NAGAR (88)	2018-19	Mar 19	23/03/2019	11	15,000.00
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<b>Month Total:</b>					<b>15,000.00</b>	
<b>Total of 2018-19:</b>					<b>1</b>	<b>15,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88):</b>					<b>1</b>	<b>15,000.00</b>
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KAUSHAMBI (82)	2019-20	Mar 20	30/03/2020	46	15,000.00
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<b>Month Total:</b>					<b>15,000.00</b>	
<b>Total of 2019-20:</b>					<b>1</b>	<b>15,000.00</b>

<b>TOTAL OF KAUSHAMBI (82):</b>					<b>1</b>	<b>15,000.00</b>
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KHERI (48)	2016-17	Dec 16	22/12/2016	10	15,000.00
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<b>Month Total:</b>					<b>15,000.00</b>	
Jan 17	27/01/2017	21	1,000.00			
<b>Month Total:</b>					<b>1,000.00</b>	
<b>Total of 2016-17:</b>					<b>2</b>	<b>16,000.00</b>

2017-18	Mar 18	19/03/2018	35	1,000.00
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<b>Month Total:</b>					<b>1,000.00</b>	
<b>Total of 2017-18:</b>					<b>1</b>	<b>1,000.00</b>

2018-19	Oct 18	10/10/2018	3	1,000.00
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<b>Month Total:</b>					<b>1,000.00</b>	
Mar 19	22/03/2019	33	15,000.00			
<b>Month Total:</b>					<b>15,000.00</b>	
<b>Total of 2018-19:</b>					<b>2</b>	<b>16,000.00</b>

<b>TOTAL OF KHERI (48):</b>					<b>5</b>	<b>33,000.00</b>
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LALITPUR (58)	2019-20	Feb 20	24/02/2020	7	15,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 07 00 20		LALITPUR (58)	2019-20	Feb 20	Month Total:		15,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>			<b>15,000.00</b>
		LUCKNOW (43)	2020-21	Dec 20	23/12/2020	29	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>15,000.00</b>
		MATHURA (07)	2005-06	Aug 05	17/08/2005	11	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>30,000.00</b>
		2006-07	Jul 06	06/07/2006	1		7,000.00
				<b>Month Total:</b>			<b>7,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>7,000.00</b>
		2019-20	Feb 20	20/02/2020	15		15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>3</b>			<b>52,000.00</b>
		MAU (66)	2003-04	Mar 04	16/03/2004	10	1,244.00
					16/03/2004	17	10,000.00
					16/03/2004	19	15,000.00
					16/03/2004	20	15,000.00
					16/03/2004	36	6,000.00
				<b>Month Total:</b>			<b>47,244.00</b>
				<b>Total of 2003-04:</b>	<b>5</b>		<b>47,244.00</b>
		2007-08	Mar 08	12/03/2008	34		15,000.00
					12/03/2008	6	30,000.00
					12/03/2008	7	30,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2007-08:</b>	<b>3</b>		<b>75,000.00</b>
		2019-20	Mar 20	20/03/2020	28		15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		MAU (66)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>9</b>	<b>1,37,244.00</b>
		MIRZAPUR (28)	2019-20	Feb 20	27/02/2020	4	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>1</b>	<b>15,000.00</b>
		MORADABAD (14)	2019-20	Mar 20	25/03/2020	69	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>30,000.00</b>
		MUZAFFARNAGAR (03)	2019-20	Nov 19	15/11/2019	12	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>1</b>	<b>15,000.00</b>
		PILIBHIT (16)	2001-02	Sep 01	20/09/2001	15	3,675.00
				<b>Month Total:</b>			<b>3,675.00</b>
				Nov 01	23/11/2001	10	490.00
				<b>Month Total:</b>			<b>490.00</b>
				Dec 01	13/12/2001	16	500.00
				<b>Month Total:</b>			<b>500.00</b>
				Jan 02	24/01/2002	25	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
				Feb 02	20/02/2002	2	14,000.00
				<b>Month Total:</b>			<b>14,000.00</b>
				Mar 02	22/03/2002	37	28,000.00
					22/03/2002	38	1,987.00
					22/03/2002	39	1,800.00
					22/03/2002	43	1,225.00
				<b>Month Total:</b>			<b>33,012.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		PILIBHIT (16)	2001-02	<b>Total of 2001-02:</b>		<b>9</b>	<b>54,677.00</b>
			2002-03	Feb 03	21/02/2003	33	6,001.00
				<b>Month Total:</b>			<b>6,001.00</b>
				Mar 03	11/03/2003	20	15,000.00
					12/03/2003	22	10,999.00
				<b>Month Total:</b>			<b>25,999.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>32,000.00</b>
			2003-04	Mar 04	26/03/2004	93	15,000.00
					26/03/2004	96	15,000.00
					31/03/2004	136	2,000.00
					31/03/2004	137	1,500.00
					31/03/2004	144	500.00
				<b>Month Total:</b>			<b>34,000.00</b>
				<b>Total of 2003-04:</b>		<b>5</b>	<b>34,000.00</b>
			2004-05	Sep 04	17/09/2004	13	1,370.00
					17/09/2004	14	2,350.00
					27/09/2004	32	2,359.00
				<b>Month Total:</b>			<b>6,079.00</b>
				Oct 04	27/10/2004	2	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				Nov 04	16/11/2004	19	15,000.00
					16/11/2004	20	15,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				Dec 04	06/12/2004	2	2,305.00
				<b>Month Total:</b>			<b>2,305.00</b>
				Jan 05	08/01/2005	4	3,350.00
					27/01/2005	25	3,775.00
					27/01/2005	26	1,998.00
				<b>Month Total:</b>			<b>9,123.00</b>
				<b>Total of 2004-05:</b>		<b>10</b>	<b>48,507.00</b>
			2005-06	Aug 05	08/08/2005	7	4,000.00
					24/08/2005	13	4,000.00
				<b>Month Total:</b>			<b>8,000.00</b>
				Sep 05	16/09/2005	8	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				Dec 05	19/12/2005	17	2,995.00
					19/12/2005	27	2,000.00
				<b>Month Total:</b>			<b>4,995.00</b>
				Jan 06	25/01/2006	17	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Feb 06	17/02/2006	7	1,495.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		PILIBHIT (16)	2005-06	Feb 06	Month Total:		1,495.00
				Mar 06	21/03/2006	39	4,009.00
					21/03/2006	40	2,005.00
					Month Total:		6,014.00
					<b>Total of 2005-06:</b>	<b>9</b>	<b>36,504.00</b>
			2006-07	Dec 06	21/12/2006	6	2,000.00
					Month Total:		2,000.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,000.00</b>
			2007-08	Dec 07	26/12/2007	29	45,000.00
					26/12/2007	31	2,500.00
					Month Total:		47,500.00
				Mar 08	29/03/2008	77	15,000.00
					Month Total:		15,000.00
					<b>Total of 2007-08:</b>	<b>3</b>	<b>62,500.00</b>
			2012-13	Feb 13	12/02/2013	35	1,000.00
					Month Total:		1,000.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>1,000.00</b>
			2014-15	Aug 14	16/08/2014	13	1,000.00
					Month Total:		1,000.00
				Sep 14	27/09/2014	38	15,000.00
					Month Total:		15,000.00
					<b>Total of 2014-15:</b>	<b>2</b>	<b>16,000.00</b>
			2015-16	Jan 16	09/01/2016	4	1,000.00
					Month Total:		1,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>1,000.00</b>
			2016-17	Oct 16	06/10/2016	5	1,000.00
					Month Total:		1,000.00
				Mar 17	21/03/2017	19	15,000.00
					Month Total:		15,000.00
					<b>Total of 2016-17:</b>	<b>2</b>	<b>16,000.00</b>
			2017-18	Mar 18	26/03/2018	109	1,000.00
					Month Total:		1,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>1,000.00</b>
			2018-19	Mar 19	29/03/2019	82	1,000.00
					30/03/2019	85	15,000.00
					Month Total:		16,000.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>16,000.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>		<b>49</b>		<b>3,21,188.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20	PRATAPGARH (53)	2019-20	Mar 20	17/03/2020	9	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
				<b>TOTAL OF PRATAPGARH (53):</b>	<b>1</b>	<b>15,000.00</b>

	RAMPUR (17)	2001-02	Mar 02	28/03/2002	20	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>	<b>30,000.00</b>
		2019-20	Feb 20	15/02/2020	6	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
				<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>45,000.00</b>

	SAHARANPUR (02)	2004-05	Oct 04	18/01/2004	6	4,135.00
				18/01/2004	7	4,098.00
				<b>Month Total:</b>		<b>8,233.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>	<b>8,233.00</b>
		2005-06	Sep 05	16/09/2005	7	3,680.00
				16/09/2005	8	3,120.00
				<b>Month Total:</b>		<b>6,800.00</b>
				<b>Total of 2005-06:</b>	<b>2</b>	<b>6,800.00</b>
		2019-20	Feb 20	05/02/2020	4	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
				<b>TOTAL OF SAHARANPUR (02):</b>	<b>5</b>	<b>30,033.00</b>

	SANT KABIR NAGAR (80)	2019-20	Feb 20	17/02/2020	8	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
				<b>TOTAL OF SANT KABIR NAGAR (80):</b>	<b>1</b>	<b>15,000.00</b>

	SANT RAVIDAS NAGAR (72)	2018-19	Oct 18	16/10/2018	4	1,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 07 00 20		SANT RAVIDAS NAGAR (72)	2018-19	Oct 18	Month Total:		1,000.00	
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,000.00</b>	
			2019-20	Jan 20	29/01/2020	17	15,000.00	
					Month Total:		15,000.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>					<b>2</b>	<b>16,000.00</b>
		SHAHJAHANPUR (15)	2001-02	Feb 02	13/02/2002	1	3,000.00	
					13/02/2002	2	7,000.00	
					Month Total:		10,000.00	
				Mar 02	18/03/2002	16	60,000.00	
					Month Total:		60,000.00	
					<b>Total of 2001-02:</b>	<b>3</b>	<b>70,000.00</b>	
			2002-03	Mar 03	21/03/2003	11	1,000.00	
					21/03/2003	12	23,250.00	
					21/03/2003	8	23,250.00	
					21/03/2003	9	24,500.00	
					Month Total:		72,000.00	
					<b>Total of 2002-03:</b>	<b>4</b>	<b>72,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>7</b>	<b>1,42,000.00</b>
		SITAPUR (46)	2002-03	Mar 03	07/03/2003	36	30,500.00	
					Month Total:		30,500.00	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>30,500.00</b>	
			2018-19	Mar 19	18/03/2019	14	16,000.00	
					Month Total:		16,000.00	
					<b>Total of 2018-19:</b>	<b>1</b>	<b>16,000.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>2</b>	<b>46,500.00</b>
		SONBHADRA (69)	2019-20	Mar 20	20/03/2020	44	15,000.00	
					Month Total:		15,000.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 07 00 20		SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>1</b>	<b>15,000.00</b>	
		SRAVASTI (85)	2019-20	Feb 20	27/02/2020	6	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF SRAVASTI (85) :</b>		<b>1</b>	<b>15,000.00</b>		
		SULTANPUR (52)	2005-06	Sep 05	20/09/2005	11	1,500.00
					20/09/2005	12	3,300.00
					20/09/2005	13	3,200.00
			<b>Month Total:</b>			<b>8,000.00</b>	
			<b>Total of 2005-06:</b>		<b>3</b>	<b>8,000.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>3</b>	<b>8,000.00</b>		
		UNNAO (44)	2019-20	Feb 20	28/02/2020	14	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF UNNAO (44) :</b>		<b>1</b>	<b>15,000.00</b>		
285100102 07 02 20		PILIBHIT (16)	2001-02	Jan 02	16/01/2002	19	323.00
			<b>Month Total:</b>			<b>323.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>323.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>323.00</b>		
285100102 09 00 20		ALLAHABAD (22)	2001-02	Nov 01	28/11/2001	6	22,000.00
					28/11/2001	7	21,000.00
			<b>Month Total:</b>			<b>43,000.00</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>43,000.00</b>	
		2002-03	Feb 03	04/02/2003		3	9,500.00
				04/02/2003		4	25,947.00
				07/02/2003		5	6,000.00
			<b>Month Total:</b>			<b>41,447.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		ALLAHABAD (22)	2002-03	<b>Total of 2002-03:</b>		<b>3</b>	<b>41,447.00</b>
			2003-04	Sep 03	23/09/2003	8	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
				Mar 04	31/03/2004	88	2,000.00
					31/03/2004	91	8,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>21,000.00</b>
			2004-05	Feb 05	23/02/2005	16	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>20,000.00</b>
			2005-06	Jan 06	06/01/2006	7	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Mar 06	31/03/2006	39	6,360.00
					31/03/2006	42	3,640.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>20,000.00</b>
			2006-07	Jun 06	16/06/2006	8	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF ALLAHABAD (22):</b>		<b>13</b>	<b>1,55,447.00</b>	
		BARABANKY (54)	2001-02	Mar 02	31/03/2002	18	4,785.00
					31/03/2002	19	3,531.00
					31/03/2002	20	3,776.00
					31/03/2002	21	3,425.00
					31/03/2002	22	5,415.00
				<b>Month Total:</b>			<b>20,932.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>20,932.00</b>
			2002-03	Mar 03	27/03/2003	11	4,559.00
					27/03/2003	12	10,441.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>15,000.00</b>
			2003-04	Mar 04	29/03/2004	18	12,990.00
					29/03/2004	19	7,010.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>20,000.00</b>
			2004-05	Mar 05	16/03/2005	3	5,604.00
					16/03/2005	4	10,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		BARABANKY (54)	2004-05	Mar 05	24/03/2005	14	4,396.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>20,000.00</b>
			2005-06	Sep 05	19/09/2005	7	1,725.00
					<b>Month Total:</b>		<b>1,725.00</b>
				Nov 05	11/11/2005	2	4,203.00
					<b>Month Total:</b>		<b>4,203.00</b>
				Dec 05	05/12/2005	4	3,000.00
					05/12/2005	5	1,340.00
					<b>Month Total:</b>		<b>4,340.00</b>
				Feb 06	21/02/2006	5	1,658.00
					21/02/2006	6	1,823.00
					<b>Month Total:</b>		<b>3,481.00</b>
				Mar 06	20/03/2006	5	1,637.00
					20/03/2006	6	1,291.00
					27/03/2006	17	2,520.00
					28/03/2006	23	803.00
					<b>Month Total:</b>		<b>6,251.00</b>
				<b>Total of 2005-06:</b>		<b>10</b>	<b>20,000.00</b>
			2006-07	Jul 06	20/07/2006	6	2,492.00
					20/07/2006	7	508.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Oct 06	13/10/2006	6	2,785.00
					<b>Month Total:</b>		<b>2,785.00</b>
				Nov 06	13/11/2006	11	2,065.00
					13/11/2006	9	319.00
					<b>Month Total:</b>		<b>2,384.00</b>
				Dec 06	11/12/2006	7	1,176.00
					<b>Month Total:</b>		<b>1,176.00</b>
				Mar 07	24/03/2007	19	3,000.00
					24/03/2007	20	2,842.00
					31/03/2007	35	4,000.00
					31/03/2007	36	813.00
					<b>Month Total:</b>		<b>10,655.00</b>
				<b>Total of 2006-07:</b>		<b>10</b>	<b>20,000.00</b>
				<b>TOTAL OF BARABANKY (54):</b>		<b>32</b>	<b>1,15,932.00</b>
		BULANDSHAHAR (05)	2002-03	Sep 02	03/09/2002	3	822.00
					<b>Month Total:</b>		<b>822.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20	BULANSHAHAR (05)	2002-03	Nov 02	14/11/2002	1	1,520.00
				<b>Month Total:</b>		<b>1,520.00</b>
			Dec 02	09/12/2002	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			Jan 03	16/01/2003	24	994.00
				16/01/2003	25	1,499.00
				<b>Month Total:</b>		<b>2,493.00</b>
			Feb 03	13/02/2003	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			Mar 03	26/03/2003	8	160.00
				<b>Month Total:</b>		<b>160.00</b>
			<b>Total of 2002-03:</b>	<b>7</b>		<b>14,995.00</b>
		2003-04	Jul 03	25/07/2003	5	3,000.00
				<b>Month Total:</b>		<b>3,000.00</b>
			Sep 03	10/09/2003	4	3,000.00
				<b>Month Total:</b>		<b>3,000.00</b>
			Nov 03	10/11/2003	1	3,000.00
				10/11/2003	2	1,911.00
				<b>Month Total:</b>		<b>4,911.00</b>
			Jan 04	16/01/2004	12	1,262.00
				<b>Month Total:</b>		<b>1,262.00</b>
			Feb 04	13/02/2004	9	6,998.00
				<b>Month Total:</b>		<b>6,998.00</b>
			Mar 04	20/03/2004	16	828.00
				<b>Month Total:</b>		<b>828.00</b>
			<b>Total of 2003-04:</b>	<b>7</b>		<b>19,999.00</b>
			<b>TOTAL OF BULANSHAHAR (05):</b>	<b>14</b>		<b>34,994.00</b>

ETAWAH (19)	2002-03	Jan 03	04/01/2003	3	3,857.00
				<b>Month Total:</b>	<b>3,857.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>	<b>3,857.00</b>
	2004-05	Mar 05	05/03/2005	10	5,750.00
				<b>Month Total:</b>	<b>5,750.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>	<b>5,750.00</b>
			<b>TOTAL OF ETAWAH (19):</b>	<b>2</b>	<b>9,607.00</b>

FAIZABAD (49)	2002-03	Oct 02	24/10/2002	5	1,560.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		FAIZABAD (49)	2002-03	Oct 02	Month Total:		1,560.00
				Total of 2002-03:		1	1,560.00
			2003-04	Dec 03	05/12/2003	9	2,500.00
				Month Total:			2,500.00
				Jan 04	24/01/2004	17	5,177.00
				Month Total:			5,177.00
				Mar 04	27/03/2004	26	2,970.00
					29/03/2004	40	464.00
					31/03/2004	47	5,000.00
				Month Total:			8,434.00
				Total of 2003-04:		5	16,111.00
		<b>TOTAL OF FAIZABAD (49):</b>				<b>6</b>	<b>17,671.00</b>
		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	15/11/2002	2	5,000.00
				Month Total:			5,000.00
				Total of 2002-03:		1	5,000.00
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>5,000.00</b>
		GONDA (50)	2001-02	Nov 01	29/11/2001	34	21,000.00
				Month Total:			21,000.00
				Total of 2001-02:		1	21,000.00
			2002-03	Oct 02	17/10/2002	1	5,000.00
				Month Total:			5,000.00
				Nov 02	15/11/2002	1A	11,000.00
					15/11/2002	6	1,940.00
				Month Total:			12,940.00
				Total of 2002-03:		3	17,940.00
		<b>TOTAL OF GONDA (50):</b>				<b>4</b>	<b>38,940.00</b>
		GORAKHPUR (32)	2001-02	Aug 01	25/08/2001	8	6,660.00
				Month Total:			6,660.00
				Nov 01	28/11/2001	6	2,360.00
				Month Total:			2,360.00
				Total of 2001-02:		2	9,020.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		GORAKHPUR (32)	2002-03	Jan 03	01/01/2003	6	3,940.00
					01/01/2003	7	4,055.00
					<b>Month Total:</b>		<b>7,995.00</b>
				Mar 03	20/03/2003	36	8,485.00
					<b>Month Total:</b>		<b>8,485.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>16,480.00</b>
			2003-04	Nov 03	11/11/2003	3	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 04	25/02/2004	47	2,400.00
					<b>Month Total:</b>		<b>2,400.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>4,400.00</b>
			2004-05	Mar 05	09/03/2005	10	4,860.00
					<b>Month Total:</b>		<b>4,860.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>4,860.00</b>
			<b>TOTAL OF GORAKHPUR (32):</b>			<b>8</b>	<b>34,760.00</b>
		HATHRAS (78)	2001-02	Mar 02	30/03/2002	11	15,869.00
					30/03/2002	12	5,131.00
					<b>Month Total:</b>		<b>21,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>21,000.00</b>
			2002-03	Nov 02	11/11/2002	3	3,804.00
					<b>Month Total:</b>		<b>3,804.00</b>
				Jan 03	24/01/2003	6	5,859.00
					<b>Month Total:</b>		<b>5,859.00</b>
				Mar 03	26/03/2003	4	1,337.00
					<b>Month Total:</b>		<b>1,337.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>11,000.00</b>
			2003-04	Jul 03	31/07/2003	2	5,796.00
					<b>Month Total:</b>		<b>5,796.00</b>
				Aug 03	14/08/2003	4	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Nov 03	12/11/2003	4	3,955.00
					<b>Month Total:</b>		<b>3,955.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>11,751.00</b>
			2004-05	Feb 05	15/02/2005	2	3,625.00
					15/02/2005	3	3,044.00
					<b>Month Total:</b>		<b>6,669.00</b>
				Mar 05	17/03/2005	6	13,331.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 09 00 20	HATHRAS (78)	2004-05	Mar 05	Month Total:		13,331.00	
			<b>Total of 2004-05:</b>		<b>3</b>	<b>20,000.00</b>	
			2005-06	Aug 05	06/08/2005	3	3,386.00
			Month Total:				3,386.00
				Feb 06	20/02/2006	5	9,476.00
					20/02/2006	6	1,248.00
			Month Total:				10,724.00
				Mar 06	18/03/2006	4	5,890.00
			Month Total:				5,890.00
			<b>Total of 2005-06:</b>		<b>4</b>	<b>20,000.00</b>	
			2006-07	Mar 07	26/03/2007	18	6,098.00
					26/03/2007	19	13,901.00
			Month Total:				19,999.00
			<b>Total of 2006-07:</b>		<b>2</b>	<b>19,999.00</b>	
			<b>TOTAL OF HATHRAS (78):</b>		<b>17</b>	<b>1,03,750.00</b>	

JHANSI (23)		2001-02	Oct 01	08/10/2001	2	6,000.00	
			Month Total:		6,000.00		
			<b>Total of 2001-02:</b>		<b>1</b>	<b>6,000.00</b>	
			2003-04	Mar 04	19/03/2004	15	5,000.00
					19/03/2004	16	2,485.00
		19/03/2004	19	8,515.00			
		19/03/2004	25	5,000.00			
Month Total:				21,000.00			
<b>Total of 2003-04:</b>		<b>4</b>	<b>21,000.00</b>				
<b>TOTAL OF JHANSI (23):</b>		<b>5</b>	<b>27,000.00</b>				

JYOTIBA FULLE NAGAR (86)		2005-06	Jan 06	23/01/2006	4	10,920.00
			Month Total:		10,920.00	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>10,920.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>	<b>10,920.00</b>			

MAU (66)		2003-04	Mar 04	16/03/2004	4	5,000.00
			Month Total:		5,000.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		MAU (66)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>5,000.00</b>
			2006-07	Nov 06	25/11/2006	7	13,519.00
				<b>Month Total:</b>			<b>13,519.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>13,519.00</b>
				<b>TOTAL OF MAU (66):</b>		<b>2</b>	<b>18,519.00</b>
		PILIBHIT (16)	2001-02	Aug 01	13/08/2001	3	2,691.00
					13/08/2001	4	3,567.00
					29/08/2001	7	3,046.00
				<b>Month Total:</b>			<b>9,304.00</b>
				Oct 01	08/10/2001	4	1,952.00
					13/10/2001	6	8,814.00
				<b>Month Total:</b>			<b>10,766.00</b>
				Nov 01	23/11/2001	8	535.00
				<b>Month Total:</b>			<b>535.00</b>
				Jan 02	24/01/2002	26	395.00
				<b>Month Total:</b>			<b>395.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>21,000.00</b>
			2002-03	Aug 02	26/08/2002	5	700.00
				<b>Month Total:</b>			<b>700.00</b>
				Nov 02	23/11/2002	32	1,070.00
				<b>Month Total:</b>			<b>1,070.00</b>
				Jan 03	06/01/2003	2	4,600.00
					20/01/2003	7	1,086.00
				<b>Month Total:</b>			<b>5,686.00</b>
				Feb 03	05/02/2003	4	2,000.00
					17/02/2003	29	2,259.00
				<b>Month Total:</b>			<b>4,259.00</b>
				Mar 03	12/03/2003	24	792.00
					25/03/2003	38	1,427.00
					27/03/2003	43	1,493.00
				<b>Month Total:</b>			<b>3,712.00</b>
				<b>Total of 2002-03:</b>		<b>9</b>	<b>15,427.00</b>
			2003-04	Aug 03	07/08/2003	4	2,564.00
					20/08/2003	10	1,564.00
					20/08/2003	12	2,000.00
					20/08/2003	7	2,387.00
				<b>Month Total:</b>			<b>8,515.00</b>
				Sep 03	10/09/2003	1	1,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		PILIBHIT (16)	2003-04	Sep 03	<b>Month Total:</b>		<b>1,000.00</b>
				Oct 03	08/10/2003	4	485.00
					<b>Month Total:</b>		<b>485.00</b>
				Mar 04	26/03/2004	97	1,409.00
					<b>Month Total:</b>		<b>1,409.00</b>
				<b>Total of 2003-04:</b>		<b>7</b>	<b>11,409.00</b>
			2004-05	Mar 05	11/03/2005	16	945.00
					11/03/2005	18	2,795.00
					16/03/2005	24	5,460.00
					23/03/2005	29	5,799.00
					23/03/2005	30	2,000.00
					30/03/2005	39	1,001.00
					<b>Month Total:</b>		<b>18,000.00</b>
				<b>Total of 2004-05:</b>		<b>6</b>	<b>18,000.00</b>
			2005-06	Jul 05	02/07/2005	1	1,284.00
					<b>Month Total:</b>		<b>1,284.00</b>
				Sep 05	10/09/2005	1	1,695.00
					<b>Month Total:</b>		<b>1,695.00</b>
				Dec 05	19/12/2005	28	1,678.00
					<b>Month Total:</b>		<b>1,678.00</b>
				Jan 06	28/01/2006	16	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 06	17/02/2006	20	1,645.00
					<b>Month Total:</b>		<b>1,645.00</b>
				Mar 06	06/03/2006	6	2,000.00
					08/03/2006	11	993.00
					<b>Month Total:</b>		<b>2,993.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>11,295.00</b>
			2006-07	Jun 06	09/06/2006	14	1,119.00
					<b>Month Total:</b>		<b>1,119.00</b>
				Aug 06	11/08/2006	16	1,276.00
					<b>Month Total:</b>		<b>1,276.00</b>
				Oct 06	11/10/2006	6	1,377.00
					26/10/2006	23	3,058.00
					<b>Month Total:</b>		<b>4,435.00</b>
				Jan 07	15/01/2007	8	515.00
					<b>Month Total:</b>		<b>515.00</b>
				Mar 07	26/03/2007	47	900.00
					<b>Month Total:</b>		<b>900.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>	<b>8,245.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 09 00 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>42</b>	<b>85,376.00</b>	
		RAMPUR (17)	2001-02	Oct 01	13/10/2001	4	4,200.00
					<b>Month Total:</b>	<b>4,200.00</b>	
				Mar 02	28/03/2002	18	3,025.00
					28/03/2002	19	8,525.00
					<b>Month Total:</b>	<b>11,550.00</b>	
			<b>Total of 2001-02:</b>		<b>3</b>	<b>15,750.00</b>	
		<b>TOTAL OF RAMPUR (17) :</b>		<b>3</b>	<b>15,750.00</b>		
		SAHARANPUR (02)	2002-03	Dec 02	23/12/2002	5	4,500.00
					<b>Month Total:</b>	<b>4,500.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>4,500.00</b>	
			2005-06	Sep 05	12/09/2005	2	1,846.00
					16/09/2005	5	5,000.00
					<b>Month Total:</b>	<b>6,846.00</b>	
			<b>Total of 2005-06:</b>		<b>2</b>	<b>6,846.00</b>	
		<b>TOTAL OF SAHARANPUR (02) :</b>		<b>3</b>	<b>11,346.00</b>		
		SHAHJAHANPUR (15)	2001-02	Oct 01	05/10/2001	3	6,122.00
					<b>Month Total:</b>	<b>6,122.00</b>	
				Jan 02	02/01/2002	5	3,354.00
					<b>Month Total:</b>	<b>3,354.00</b>	
				Mar 02	04/03/2002	4	6,264.00
					04/03/2002	5	6,260.00
					<b>Month Total:</b>	<b>12,524.00</b>	
			<b>Total of 2001-02:</b>		<b>4</b>	<b>22,000.00</b>	
			2002-03	Sep 02	18/09/2002	4	3,789.00
					<b>Month Total:</b>	<b>3,789.00</b>	
				Dec 02	03/12/2002	4	8,899.00
					<b>Month Total:</b>	<b>8,899.00</b>	
				Mar 03	13/03/2003	4	2,312.00
					<b>Month Total:</b>	<b>2,312.00</b>	
			<b>Total of 2002-03:</b>		<b>3</b>	<b>15,000.00</b>	
			2003-04	Oct 03	09/10/2003	1	4,999.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
285100102 09 00 20		SHAHJAHANPUR (15)	2003-04	Oct 03	Month Total:		4,999.00	
				<b>Total of 2003-04:</b>	<b>1</b>		<b>4,999.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>8</b>	<b>41,999.00</b>
		SULTANPUR (52)	2005-06	Sep 05	20/09/2005	14	1,807.00	
					Month Total:		1,807.00	
				<b>Total of 2005-06:</b>	<b>1</b>		<b>1,807.00</b>	
		<b>TOTAL OF SULTANPUR (52):</b>					<b>1</b>	<b>1,807.00</b>
		VARANASI (27)	2002-03	Dec 02	18/02/2002	11	4,654.00	
					08/12/2002	1	2,244.00	
					23/12/2002	44	4,117.00	
					Month Total:		11,015.00	
				<b>Total of 2002-03:</b>	<b>3</b>		<b>11,015.00</b>	
		<b>TOTAL OF VARANASI (27):</b>					<b>3</b>	<b>11,015.00</b>
285100102 10 00 20		AGRA (08)	2017-18	Mar 18	24/03/2018	12	2,50,000.00	
					24/03/2018	6	37,500.00	
					Month Total:		2,87,500.00	
				<b>Total of 2017-18:</b>	<b>2</b>		<b>2,87,500.00</b>	
		<b>TOTAL OF AGRA (08):</b>					<b>2</b>	<b>2,87,500.00</b>
		ALIGARH (06)	2016-17	Mar 17	31/03/2017	44	33,864.00	
					Month Total:		33,864.00	
				<b>Total of 2016-17:</b>	<b>1</b>		<b>33,864.00</b>	
		2017-18	Mar 18	06/03/2018	8		37,500.00	
					Month Total:		37,500.00	
				<b>Total of 2017-18:</b>	<b>1</b>		<b>37,500.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>					<b>2</b>	<b>71,364.00</b>
		ALLAHABAD (22)	2015-16	Mar 16	30/03/2016	68	2,78,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 10 00 20		ALLAHABAD (22)	2015-16	Mar 16	Month Total:		2,78,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>2,78,000.00</b>
			2016-17	Mar 17	27/03/2017	54	1,73,136.00
					29/03/2017	74	9,720.00
					30/03/2017	93	20,280.00
					Month Total:		2,03,136.00
					<b>Total of 2016-17:</b>	<b>3</b>	<b>2,03,136.00</b>
			2017-18	Mar 18	26/03/2018	63	30,000.00
					Month Total:		30,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>30,000.00</b>
			<b>TOTAL OF ALLAHABAD (22):</b>		<b>5</b>		<b>5,11,136.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	02/12/2019	1	2,50,000.00
					Month Total:		2,50,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF AMBEDKAR NAGAR (74):</b>		<b>1</b>		<b>2,50,000.00</b>
		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	38	3,20,000.00
					Month Total:		3,20,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>3,20,000.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>		<b>3,20,000.00</b>
		BARABANKY (54)	2016-17	Mar 17	18/03/2017	18	20,000.00
					24/03/2017	45	1,47,456.00
					Month Total:		1,67,456.00
					<b>Total of 2016-17:</b>	<b>2</b>	<b>1,67,456.00</b>
			2017-18	Mar 18	20/03/2018	21	30,000.00
					Month Total:		30,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>30,000.00</b>
			2018-19	Mar 19	27/03/2019	31	2,46,091.00
					Month Total:		2,46,091.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>2,46,091.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 10 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54):</b>		<b>4</b>	<b>4,43,547.00</b>	
		BASTI (33)	2017-18	Jan 18	23/01/2018	6	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>30,000.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>1</b>	<b>30,000.00</b>	
		BULANDSHAHAR (05)	2019-20	Mar 20	28/03/2020	81	2,43,399.00
					28/03/2020	83	2,44,550.00
					<b>Month Total:</b>		<b>4,87,949.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>4,87,949.00</b>
			<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>2</b>	<b>4,87,949.00</b>	
		CHANDAULI (77)	2019-20	Mar 20	19/03/2020	7	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF CHANDAULI (77):</b>		<b>1</b>	<b>2,50,000.00</b>	
		FAIZABAD (49)	2019-20	Mar 20	31/03/2020	59	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>	<b>2,50,000.00</b>	
		FIROZABAD (68)	2019-20	Mar 20	26/03/2020	27	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>1</b>	<b>2,50,000.00</b>	
		GONDA (50)	2019-20	Mar 20	31/03/2020	120	2,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 10 00 20		GONDA (50)	2019-20	Mar 20	Month Total:		2,50,000.00	
				Total of 2019-20:		1	2,50,000.00	
		<b>TOTAL OF GONDA (50) :</b>					<b>1</b>	<b>2,50,000.00</b>
		HATHRAS (78)	2015-16	Mar 16	17/03/2016	4	2,10,000.00	
					17/03/2016	5	40,000.00	
				Month Total:			2,50,000.00	
			Total of 2015-16:		2		2,50,000.00	
			2016-17	Mar 17	20/03/2017	9	11,064.00	
					26/03/2017	22	19,872.00	
					26/03/2017	36	5,850.00	
					26/03/2017	37	1,150.00	
				Month Total:			37,936.00	
			Total of 2016-17:		4		37,936.00	
			2017-18	Mar 18	23/03/2018	27	37,500.00	
				Month Total:			37,500.00	
			Total of 2017-18:		1		37,500.00	
		<b>TOTAL OF HATHRAS (78) :</b>					<b>7</b>	<b>3,25,436.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	16/03/2020	26	2,50,000.00	
				Month Total:			2,50,000.00	
			Total of 2019-20:		1		2,50,000.00	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>					<b>1</b>	<b>2,50,000.00</b>
		KANPUR NAGAR (20)	2017-18	Mar 18	13/03/2018	24	30,000.00	
				Month Total:			30,000.00	
			Total of 2017-18:		1		30,000.00	
			2018-19	Mar 19	27/03/2019	149	2,48,000.00	
				Month Total:			2,48,000.00	
			Total of 2018-19:		1		2,48,000.00	
			2020-21	Dec 20	28/12/2020	26	75,00,000.00	
				Month Total:			75,00,000.00	
			Total of 2020-21:		1		75,00,000.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100102 10 00 20		KANPUR NAGAR (20)	<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>3</b>	<b>77,78,000.00</b>
		KANSHIRAM NAGAR (88)	2017-18	Mar 18	27/03/2018	10	37,500.00
					<b>Month Total:</b>		<b>37,500.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>37,500.00</b>
			2018-19	Mar 19	28/03/2019	21	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,00,000.00</b>
			<b>TOTAL OF KANSHIRAM NAGAR (88):</b>			<b>2</b>	<b>1,37,500.00</b>
		KHERI (48)	2016-17	Mar 17	24/03/2017	30	6,000.00
					24/03/2017	31	6,960.00
					<b>Month Total:</b>		<b>12,960.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>12,960.00</b>
			2017-18	Mar 18	19/03/2018	36	15,000.00
					19/03/2018	38	14,000.00
					24/03/2018	61	1,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2017-18:</b>	<b>3</b>	<b>30,000.00</b>
			<b>TOTAL OF KHERI (48):</b>			<b>5</b>	<b>42,960.00</b>
		LALITPUR (58)	2019-20	Feb 20	05/02/2020	1	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF LALITPUR (58):</b>			<b>1</b>	<b>2,50,000.00</b>
		MATHURA (07)	2019-20	Mar 20	23/03/2020	9	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF MATHURA (07):</b>			<b>1</b>	<b>2,50,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 00 20	10	PILIBHIT (16)	2016-17	Feb 17	09/02/2017	8	10,988.00
					<b>Month Total:</b>		<b>10,988.00</b>
				Mar 17	21/03/2017	23	57,980.00
					24/03/2017	33	11,596.00
					26/03/2017	46	4,012.00
					26/03/2017	47	43,536.00
					<b>Month Total:</b>		<b>1,17,124.00</b>
				<b>Total of 2016-17:</b>		<b>5</b>	<b>1,28,112.00</b>
			2017-18	Mar 18	22/03/2018	38	3,624.00
					22/03/2018	41	16,154.00
					26/03/2018	106	3,961.00
					<b>Month Total:</b>		<b>23,739.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>23,739.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>8</b>	<b>1,51,851.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	23/03/2020	20	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,50,000.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>1</b>	<b>2,50,000.00</b>
		SULTANPUR (52)	2019-20	Feb 20	06/02/2020	11	2,42,720.00
					06/02/2020	13	2,43,120.00
					<b>Month Total:</b>		<b>4,85,840.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,85,840.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>2</b>	<b>4,85,840.00</b>
285100102 00 20	25	ALLAHABAD (22)	2016-17	Nov 16	26/11/2016	11	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Dec 16	15/12/2016	1	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Jan 17	12/01/2017	11	2,00,000.00
					12/01/2017	12	1,25,000.00
					12/01/2017	13	2,50,000.00
					23/01/2017	24	1,25,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Feb 17	09/02/2017	1	3,75,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100102 25 00 20		ALLAHABAD (22)	2016-17	Feb 17	09/02/2017	2	5,00,000.00
					09/02/2017	3	5,00,000.00
					09/02/2017	4	2,50,000.00
					<b>Month Total:</b>		<b>16,25,000.00</b>
				Mar 17	03/03/2017	2	2,50,000.00
					03/03/2017	3	2,50,000.00
					03/03/2017	4	1,25,000.00
					03/03/2017	5	1,50,000.00
					03/03/2017	6	2,50,000.00
					10/03/2017	19	2,50,000.00
					10/03/2017	20	6,25,000.00
					10/03/2017	21	2,50,000.00
					10/03/2017	22	2,00,000.00
					10/03/2017	23	2,62,500.00
					29/03/2017	70	5,290.00
					29/03/2017	71	8,800.00
					29/03/2017	72	6,000.00
					29/03/2017	73	34,640.00
					29/03/2017	75	3,75,000.00
					29/03/2017	76	2,00,000.00
					29/03/2017	77	29,500.00
					29/03/2017	78	2,740.00
					29/03/2017	79	17,760.00
					29/03/2017	82	2,16,250.00
					29/03/2017	83	1,25,000.00
					30/03/2017	92	15,270.00
					30/03/2017	94	1,00,000.00
					30/03/2017	95	1,25,000.00
					31/03/2017	114	2,50,000.00
					31/03/2017	115	4,50,000.00
					31/03/2017	119	1,12,500.00
					31/03/2017	120	3,75,000.00
					<b>Month Total:</b>		<b>50,61,250.00</b>
					<b>Total of 2016-17:</b>		<b>38</b>
							<b>82,61,250.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>38</b>
							<b>82,61,250.00</b>
		BARABANKY (54)	2016-17	Nov 16	07/11/2016	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Feb 17	03/02/2017	1	5,00,000.00
					03/02/2017	2	6,40,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 25 00 20		BARABANKY (54)	2016-17	Feb 17	<b>Month Total:</b>		<b>11,40,000.00</b>
				Mar 17	14/03/2017	12	21,068.00
					14/03/2017	14	24,962.00
					14/03/2017	5	6,25,000.00
					21/03/2017	27	11,00,000.00
					21/03/2017	34	3,970.00
					25/03/2017	56	4,25,000.00
					30/03/2017	58	4,50,000.00
					<b>Month Total:</b>		<b>26,50,000.00</b>
				<b>Total of 2016-17:</b>		<b>10</b>	<b>47,90,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>10</b>			<b>47,90,000.00</b>
		HATHRAS (78)	2016-17	Nov 16	11/11/2016	2	4,00,500.00
					<b>Month Total:</b>		<b>4,00,500.00</b>
				Mar 17	23/03/2017	16	92,500.00
					26/03/2017	38	50,000.00
					31/03/2017	58	7,43,750.00
					<b>Month Total:</b>		<b>8,86,250.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>12,86,750.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>4</b>			<b>12,86,750.00</b>
		KANPUR NAGAR (20)	2016-17	Dec 16	29/12/2016	31	20,384.00
					<b>Month Total:</b>		<b>20,384.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>20,384.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>1</b>			<b>20,384.00</b>
		KHERI (48)	2016-17	Jan 17	27/01/2017	16	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Mar 17	25/03/2017	39	21,00,000.00
					30/03/2017	45	50,000.00
					31/03/2017	57	28,50,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>59,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 25 00 20		KHERI (48)					
			<b>TOTAL OF KHERI (48) :</b>			<b>4</b>	<b>59,00,000.00</b>
		PILIBHIT (16)	2016-17	Dec 16	20/12/2016	10	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Feb 17	20/02/2017	12	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Mar 17	21/03/2017	21	14,588.00
					24/03/2017	34	3,25,000.00
					26/03/2017	48	21,562.00
					26/03/2017	49	13,75,000.00
					26/03/2017	50	3,25,000.00
					27/03/2017	51	11,350.00
					27/03/2017	52	7,50,000.00
					27/03/2017	53	2,500.00
					31/03/2017	56	50,000.00
					31/03/2017	57	4,75,000.00
					<b>Month Total:</b>		<b>33,50,000.00</b>
					<b>Total of 2016-17:</b>		<b>12</b>
							<b>42,50,000.00</b>
					<b>TOTAL OF PILIBHIT (16) :</b>		<b>12</b>
							<b>42,50,000.00</b>
		SITAPUR (46)	2016-17	Mar 17	31/03/2017	49	19,40,000.00
					<b>Month Total:</b>		<b>19,40,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>19,40,000.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>
							<b>19,40,000.00</b>
285100102 27 00 20		AGRA (08)	2018-19	Nov 18	02/11/2018	2	5,000.00
					14/11/2018	5	2,356.00
					22/11/2018	7	2,37,500.00
					<b>Month Total:</b>		<b>2,44,856.00</b>
				Dec 18	19/12/2018	1	26,122.00
					22/12/2018	5	4,25,000.00
					<b>Month Total:</b>		<b>4,51,122.00</b>
				Jan 19	07/01/2019	1	8,00,000.00
					07/01/2019	2	5,00,000.00
					22/01/2019	4	1,500.00
					22/01/2019	5	6,790.00
					22/01/2019	6	21,277.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		AGRA (08)	2018-19	Jan 19	25/01/2019	7	3,00,000.00
					25/01/2019	8	32,213.00
					<b>Month Total:</b>		<b>16,61,780.00</b>
				Feb 19	05/02/2019	1	1,25,000.00
					05/02/2019	2	6,750.00
					05/02/2019	3	7,42,500.00
					<b>Month Total:</b>		<b>8,74,250.00</b>
				Mar 19	08/03/2019	4	4,12,500.00
					16/03/2019	28	1,18,250.00
					<b>Month Total:</b>		<b>5,30,750.00</b>
				<b>Total of 2018-19:</b>		<b>17</b>	<b>37,62,758.00</b>
			2019-20	Nov 19	19/11/2019	2	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Dec 19	30/12/2019	10	9,50,000.00
					30/12/2019	11	29,00,000.00
					30/12/2019	5	10,000.00
					30/12/2019	6	18,492.00
					30/12/2019	7	24,781.00
					30/12/2019	8	24,836.00
					30/12/2019	9	6,75,000.00
					<b>Month Total:</b>		<b>46,03,109.00</b>
				Jan 20	07/01/2020	1	13,21,750.00
					<b>Month Total:</b>		<b>13,21,750.00</b>
				Mar 20	13/03/2020	10	16,12,500.00
					21/03/2020	18	4,00,000.00
					21/03/2020	19	9,85,000.00
					21/03/2020	20	8,75,000.00
					21/03/2020	22	9,108.00
					21/03/2020	23	50,893.00
					21/03/2020	24	25,493.00
					21/03/2020	26	10,25,000.00
					27/03/2020	36	40,860.00
					28/03/2020	40	44,552.00
					28/03/2020	42	46,282.00
					28/03/2020	45	61,906.00
					28/03/2020	47	5,775.00
					28/03/2020	50	30,965.00
					30/03/2020	57	25,200.00
					30/03/2020	62	26,970.00
					31/03/2020	80	19,62,500.00
					31/03/2020	82	16,59,500.00
					31/03/2020	83	25,95,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		AGRA (08)	2019-20	Mar 20	31/03/2020	85	17,61,500.00
					31/03/2020	90	12,02,250.00
					<b>Month Total:</b>		<b>1,44,46,254.00</b>
					<b>Total of 2019-20:</b>		<b>30</b>
							<b>2,09,71,113.00</b>
			2020-21	Aug 20	24/08/2020	2	12,62,500.00
							<b>Month Total:</b>
							<b>12,62,500.00</b>
				Sep 20	15/09/2020	4	13,75,000.00
					15/09/2020	5	17,37,500.00
							<b>Month Total:</b>
							<b>31,12,500.00</b>
				Nov 20	26/11/2020	2	6,47,600.00
							<b>Month Total:</b>
							<b>6,47,600.00</b>
				Dec 20	08/12/2020	1	11,676.00
					08/12/2020	4	7,198.00
					08/12/2020	5	8,870.00
					08/12/2020	6	22,162.00
					14/12/2020	8	18,07,500.00
							<b>Month Total:</b>
							<b>18,57,406.00</b>
					<b>Total of 2020-21:</b>		<b>9</b>
							<b>68,80,006.00</b>
					<b>TOTAL OF AGRA (08) :</b>		<b>56</b>
							<b>3,16,13,877.00</b>
		ALIGARH (06)	2018-19	Oct 18	16/10/2018	7	27,712.00
					16/10/2018	8	8,00,000.00
					26/10/2018	10	15,000.00
					26/10/2018	11	4,00,000.00
							<b>Month Total:</b>
							<b>12,42,712.00</b>
				Dec 18	12/12/2018	6	22,050.00
					31/12/2018	15	8,87,500.00
							<b>Month Total:</b>
							<b>9,09,550.00</b>
				Jan 19	10/01/2019	3	21,998.00
					28/01/2019	11	10,000.00
					31/01/2019	15	3,75,000.00
							<b>Month Total:</b>
							<b>4,06,998.00</b>
				Mar 19	07/03/2019	5	16,605.00
					07/03/2019	6	1,259.00
					07/03/2019	7	15,12,500.00
							<b>Month Total:</b>
							<b>15,30,364.00</b>
					<b>Total of 2018-19:</b>		<b>12</b>
							<b>40,89,624.00</b>
			2019-20	Sep 19	09/09/2019	4	2,000.00
							<b>Month Total:</b>
							<b>2,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 27 00 20		ALIGARH (06)	2019-20	Nov 19	02/11/2019	4	13,162.00
					15/11/2019	9	20,000.00
					<b>Month Total:</b>		<b>33,162.00</b>
				Jan 20	14/01/2020	5	66,154.00
					27/01/2020	16	15,87,500.00
					<b>Month Total:</b>		<b>16,53,654.00</b>
				Mar 20	05/03/2020	3	2,50,000.00
					07/03/2020	14	41,171.00
					23/03/2020	36	64,990.00
					26/03/2020	39	35,13,000.00
					27/03/2020	45	10,000.00
					28/03/2020	53	34,970.00
					30/03/2020	61	2,25,973.00
					30/03/2020	62	8,000.00
					31/03/2020	75	24,50,000.00
					31/03/2020	78	7,00,000.00
					31/03/2020	79	21,75,000.00
					31/03/2020	80	39,08,287.00
					31/03/2020	81	13,52,729.00
					<b>Month Total:</b>		<b>1,47,34,120.00</b>
					<b>Total of 2019-20:</b>		<b>18</b>
							<b>1,64,22,936.00</b>
			2020-21	Sep 20	26/09/2020	3	717.00
					26/09/2020	4	6,25,000.00
					<b>Month Total:</b>		<b>6,25,717.00</b>
				Oct 20	06/10/2020	5	6,25,000.00
					<b>Month Total:</b>		<b>6,25,000.00</b>
				Nov 20	18/11/2020	10	40,000.00
					18/11/2020	9	11,631.00
					<b>Month Total:</b>		<b>51,631.00</b>
				Dec 20	10/12/2020	5	14,00,000.00
					18/12/2020	9	6,25,000.00
					<b>Month Total:</b>		<b>20,25,000.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>33,27,348.00</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>37</b>
							<b>2,38,39,908.00</b>
		ALLAHABAD (22)	2018-19	Nov 18	02/11/2018	2	19,662.00
					02/11/2018	4	1,25,000.00
					<b>Month Total:</b>		<b>1,44,662.00</b>
				Dec 18	17/12/2018	2	1,000.00
					17/12/2018	3	4,300.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		ALLAHABAD (22)	2018-19	Dec 18	17/12/2018	4	3,200.00
					20/12/2018	10	1,25,000.00
					20/12/2018	11	2,50,000.00
					20/12/2018	12	2,50,000.00
					20/12/2018	13	70,000.00
					20/12/2018	14	1,00,000.00
					20/12/2018	15	1,25,000.00
					20/12/2018	16	2,50,000.00
					20/12/2018	17	35,070.00
					20/12/2018	9	2,50,000.00
					<b>Month Total:</b>		<b>14,63,570.00</b>
				Jan 19	15/01/2019	10	1,25,000.00
					15/01/2019	11	1,00,000.00
					15/01/2019	12	1,25,000.00
					15/01/2019	8	2,00,000.00
					15/01/2019	9	2,00,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Mar 19	01/03/2019	1	2,50,000.00
					01/03/2019	2	2,50,000.00
					08/03/2019	24	2,00,000.00
					08/03/2019	25	2,50,000.00
					<b>Month Total:</b>		<b>9,50,000.00</b>
				<b>Total of 2018-19:</b>		<b>23</b>	<b>33,08,232.00</b>
			2019-20	Nov 19	13/11/2019	10	2,77,500.00
					13/11/2019	11	75,000.00
					13/11/2019	12	2,50,000.00
					13/11/2019	7	7,777.00
					13/11/2019	8	6,25,000.00
					13/11/2019	9	3,75,000.00
					15/11/2019	14	5,000.00
					26/11/2019	20	30,354.00
					<b>Month Total:</b>		<b>16,45,631.00</b>
				Dec 19	09/12/2019	5	2,50,000.00
					19/12/2019	10	2,50,000.00
					19/12/2019	11	50,000.00
					19/12/2019	12	1,25,000.00
					19/12/2019	9	2,50,000.00
					24/12/2019	14	9,200.00
					<b>Month Total:</b>		<b>9,34,200.00</b>
				Jan 20	02/01/2020	2	20,326.00
					02/01/2020	3	6,224.00
					02/01/2020	4	3,700.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100102 27 00 20		ALLAHABAD (22)	2019-20	Jan 20	06/01/2020	10	1,25,000.00
					06/01/2020	11	2,50,000.00
					06/01/2020	12	2,50,000.00
					06/01/2020	13	2,50,000.00
					06/01/2020	14	1,25,000.00
					06/01/2020	15	6,25,000.00
					06/01/2020	16	1,00,000.00
					06/01/2020	6	2,50,000.00
					06/01/2020	7	1,00,000.00
					06/01/2020	8	6,25,000.00
					06/01/2020	9	1,25,000.00
					18/01/2020	18	2,00,000.00
					18/01/2020	19	2,37,500.00
					18/01/2020	20	2,50,000.00
					<b>Month Total:</b>		<b>35,42,750.00</b>
				Feb 20	10/02/2020	10	2,50,000.00
					10/02/2020	11	1,25,000.00
					10/02/2020	12	1,25,000.00
					10/02/2020	13	1,25,000.00
					10/02/2020	14	2,50,000.00
					10/02/2020	15	5,00,000.00
					10/02/2020	16	1,25,000.00
					10/02/2020	17	11,174.00
					10/02/2020	18	6,25,000.00
					10/02/2020	4	3,00,000.00
					10/02/2020	5	1,25,000.00
					10/02/2020	6	1,50,000.00
					10/02/2020	7	2,50,000.00
					10/02/2020	8	2,00,000.00
					10/02/2020	9	1,50,000.00
					24/02/2020	21	67,751.00
					24/02/2020	23	5,578.00
					24/02/2020	24	3,275.00
					24/02/2020	25	7,162.00
					24/02/2020	26	17,100.00
					24/02/2020	27	24,000.00
					24/02/2020	28	3,496.00
					24/02/2020	29	20,900.00
					25/02/2020	36	2,50,000.00
					25/02/2020	37	2,50,000.00
					25/02/2020	38	1,25,000.00
					25/02/2020	39	2,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100102 27 00 20		ALLAHABAD (22)	2019-20	Feb 20	25/02/2020	40	50,000.00
					25/02/2020	41	2,50,000.00
					25/02/2020	42	2,50,000.00
					25/02/2020	43	1,25,000.00
					25/02/2020	44	2,50,000.00
					25/02/2020	45	2,50,000.00
					25/02/2020	46	1,00,000.00
					<b>Month Total:</b>		<b>56,10,436.00</b>
				Mar 20	07/03/2020	10	2,50,000.00
					07/03/2020	11	1,25,000.00
					07/03/2020	3	1,25,000.00
					07/03/2020	4	6,25,000.00
					07/03/2020	5	1,25,000.00
					07/03/2020	6	87,500.00
					07/03/2020	7	1,25,000.00
					07/03/2020	8	2,50,000.00
					07/03/2020	9	6,25,000.00
					17/03/2020	18	28,400.00
					17/03/2020	19	10,000.00
					17/03/2020	24	24,823.00
					17/03/2020	25	39,998.00
					20/03/2020	39	33,500.00
					20/03/2020	41	6,25,000.00
					20/03/2020	42	1,75,000.00
					20/03/2020	43	2,50,000.00
					20/03/2020	44	6,25,000.00
					23/03/2020	64	1,25,000.00
					23/03/2020	65	2,50,000.00
					23/03/2020	66	1,25,000.00
					26/03/2020	76	3,000.00
					26/03/2020	77	18,000.00
					26/03/2020	78	13,120.00
					26/03/2020	79	11,500.00
					26/03/2020	80	8,800.00
					26/03/2020	81	2,449.00
					26/03/2020	94	28,154.00
					26/03/2020	95	60,000.00
					26/03/2020	96	24,150.00
					28/03/2020	100	1,390.00
					28/03/2020	99	16,100.00
					30/03/2020	107	16,289.00
					31/03/2020	119	1,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		ALLAHABAD (22)	2019-20	Mar 20	Month Total:		50,02,173.00
				Total of 2019-20:		99	1,67,35,190.00
			2020-21	Jul 20	13/07/2020	8	2,50,000.00
					21/07/2020	10	1,25,000.00
					21/07/2020	11	1,25,000.00
					21/07/2020	12	1,75,000.00
					21/07/2020	9	6,25,000.00
				Month Total:			13,00,000.00
				Aug 20	14/08/2020	2	2,50,000.00
					14/08/2020	3	6,25,000.00
					14/08/2020	4	2,50,000.00
					14/08/2020	5	2,50,000.00
					14/08/2020	6	3,75,000.00
					14/08/2020	7	1,25,000.00
				Month Total:			18,75,000.00
				Sep 20	15/09/2020	1	2,50,000.00
					15/09/2020	2	2,50,000.00
					15/09/2020	3	1,25,000.00
					18/09/2020	6	1,25,000.00
				Month Total:			7,50,000.00
				Oct 20	16/10/2020	2	2,50,000.00
					23/10/2020	10	6,25,000.00
				Month Total:			8,75,000.00
				Nov 20	03/11/2020	1	2,50,000.00
					03/11/2020	2	2,50,000.00
					03/11/2020	3	1,75,000.00
					03/11/2020	4	76,250.00
					03/11/2020	5	2,50,000.00
					03/11/2020	6	1,35,000.00
					03/11/2020	7	6,25,000.00
					03/11/2020	8	2,62,500.00
					12/11/2020	10	6,25,000.00
					12/11/2020	11	2,50,000.00
					12/11/2020	12	2,50,000.00
					12/11/2020	13	1,25,000.00
					26/11/2020	21	6,25,000.00
					26/11/2020	22	2,50,000.00
					26/11/2020	23	2,50,000.00
				Month Total:			43,98,750.00
				Dec 20	23/12/2020	1	2,50,000.00
				Month Total:			2,50,000.00
				Total of 2020-21:		33	94,48,750.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		ALLAHABAD (22)	<b>TOTAL OF ALLAHABAD (22) :</b>		<b>155</b>	<b>2,94,92,172.00</b>	

AMBEDKAR NAGAR (74)	2019-20	Dec 19	05/12/2019	2	50,085.00
			<b>Month Total:</b>		<b>50,085.00</b>
		Jan 20	10/01/2020	3	12,25,000.00
			10/01/2020	5	90,157.00
			<b>Month Total:</b>		<b>13,15,157.00</b>
		Feb 20	13/02/2020	7	20,50,000.00
			25/02/2020	11	6,25,000.00
			<b>Month Total:</b>		<b>26,75,000.00</b>
		Mar 20	07/03/2020	6	7,632.00
			11/03/2020	10	6,25,000.00
			13/03/2020	13	7,00,000.00
			23/03/2020	16	15,301.00
			23/03/2020	18	4,50,000.00
			27/03/2020	28	32,000.00
			31/03/2020	41	5,50,000.00
			31/03/2020	42	38,53,000.00
			<b>Month Total:</b>		<b>62,32,933.00</b>
			<b>Total of 2019-20:</b>	<b>13</b>	<b>1,02,73,175.00</b>
2020-21		Jul 20	04/07/2020	3	22,50,000.00
			<b>Month Total:</b>		<b>22,50,000.00</b>
		Aug 20	25/08/2020	7	6,37,500.00
			<b>Month Total:</b>		<b>6,37,500.00</b>
		Sep 20	04/09/2020	1	79,176.00
			<b>Month Total:</b>		<b>79,176.00</b>
		Oct 20	28/10/2020	2	35,62,000.00
			<b>Month Total:</b>		<b>35,62,000.00</b>
		Nov 20	13/11/2020	1	23,895.00
			18/11/2020	3	35,302.00
			<b>Month Total:</b>		<b>59,197.00</b>
		Dec 20	07/12/2020	1	15,00,000.00
			28/12/2020	7	3,05,000.00
			<b>Month Total:</b>		<b>18,05,000.00</b>
			<b>Total of 2020-21:</b>	<b>8</b>	<b>83,92,873.00</b>
			<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>21</b>	<b>1,86,66,048.00</b>

AURAIYA (81)	2020-21	Sep 20	03/09/2020	2	8,220.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		AURAIYA (81)	2020-21	Sep 20	03/09/2020	4	4,00,000.00
					04/09/2020	6	2,50,000.00
					<b>Month Total:</b>		<b>6,58,220.00</b>
				Oct 20	09/10/2020	3	2,550.00
					09/10/2020	4	3,75,000.00
					27/10/2020	20	12,75,000.00
					<b>Month Total:</b>		<b>16,52,550.00</b>
				Nov 20	27/11/2020	23	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				Dec 20	14/12/2020	7	5,65,000.00
					24/12/2020	29	61,918.00
					24/12/2020	30	6,05,000.00
					24/12/2020	31	15,540.00
					<b>Month Total:</b>		<b>12,47,458.00</b>
				<b>Total of 2020-21:</b>		<b>11</b>	<b>36,70,728.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>11</b>	<b>36,70,728.00</b>
		AZAMGARH (34)	2019-20	Dec 19	27/12/2019	12	40,350.00
					<b>Month Total:</b>		<b>40,350.00</b>
				Jan 20	17/01/2020	2	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Feb 20	04/02/2020	1	5,00,000.00
					26/02/2020	6	3,75,000.00
					26/02/2020	7	3,75,000.00
					<b>Month Total:</b>		<b>12,50,000.00</b>
				Mar 20	19/03/2020	5	31,75,000.00
					27/03/2020	13	3,37,500.00
					27/03/2020	28	1,00,000.00
					27/03/2020	29	1,25,588.00
					27/03/2020	30	14,200.00
					27/03/2020	31	41,75,000.00
					27/03/2020	32	38,730.00
					30/03/2020	36	17,50,000.00
					30/03/2020	37	10,000.00
					30/03/2020	38	27,200.00
					31/03/2020	52	31,62,500.00
					31/03/2020	53	5,00,000.00
					<b>Month Total:</b>		<b>1,34,15,718.00</b>
				<b>Total of 2019-20:</b>		<b>17</b>	<b>1,67,06,068.00</b>
		2020-21	Aug 20	25/08/2020		3	35,35,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		AZAMGARH (34)	2020-21	Aug 20	<b>Month Total:</b>		<b>35,35,000.00</b>
				Sep 20	19/09/2020	1	1,25,000.00
					24/09/2020	2	2,37,500.00
					<b>Month Total:</b>		<b>3,62,500.00</b>
				Nov 20	05/11/2020	4	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				Dec 20	09/12/2020	2	13,45,000.00
					09/12/2020	3	32,691.00
					11/12/2020	5	3,75,000.00
					15/12/2020	6	13,37,500.00
					22/12/2020	9	2,45,000.00
					24/12/2020	10	10,000.00
					<b>Month Total:</b>		<b>33,45,191.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>79,62,691.00</b>
		<b>TOTAL OF AZAMGARH (34) :</b>		<b>27</b>			<b>2,46,68,759.00</b>

		BADAUN (13)	2019-20	Jan 20	24/01/2020	1	3,75,000.00
					24/01/2020	10	1,25,000.00
					24/01/2020	2	1,25,000.00
					24/01/2020	3	50,000.00
					24/01/2020	4	1,25,000.00
					24/01/2020	5	2,50,000.00
					24/01/2020	6	1,25,000.00
					24/01/2020	7	50,000.00
					24/01/2020	8	2,50,000.00
					24/01/2020	9	75,000.00
					<b>Month Total:</b>		<b>15,50,000.00</b>
				Feb 20	14/02/2020	1	15,37,500.00
					14/02/2020	3	1,25,000.00
					14/02/2020	4	75,000.00
					14/02/2020	7	42,518.00
					14/02/2020	8	37,973.00
					25/02/2020	16	33,021.00
					<b>Month Total:</b>		<b>18,51,012.00</b>
				Mar 20	11/03/2020	1	1,25,000.00
					11/03/2020	10	2,00,000.00
					11/03/2020	2	2,62,500.00
					11/03/2020	3	2,50,000.00
					11/03/2020	4	50,000.00
					11/03/2020	5	62,500.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BADAUN (13)	2020-21	Oct 20	<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	10/11/2020	2	2,12,500.00
					10/11/2020	3	3,25,000.00
					10/11/2020	4	3,12,500.00
					10/11/2020	5	2,50,000.00
					10/11/2020	6	1,75,000.00
					12/11/2020	7	29,616.00
					12/11/2020	9	1,58,750.00
					<b>Month Total:</b>		<b>14,63,366.00</b>
				Dec 20	03/12/2020	1	3,75,000.00
					03/12/2020	2	1,25,000.00
					24/12/2020	8	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>21</b>	<b>38,14,430.00</b>
<b>TOTAL OF BADAUN (13) :</b>						<b>71</b>	<b>1,15,69,577.00</b>
		BAGPAT (83)	2019-20	Nov 19	25/11/2019	2	6,55,000.00
					<b>Month Total:</b>		<b>6,55,000.00</b>
				Jan 20	14/01/2020	3	1,28,340.00
					20/01/2020	4	15,25,000.00
					<b>Month Total:</b>		<b>16,53,340.00</b>
				Feb 20	06/02/2020	4	6,25,000.00
					<b>Month Total:</b>		<b>6,25,000.00</b>
				Mar 20	04/03/2020	1	8,75,000.00
					06/03/2020	6	11,55,975.00
					20/03/2020	13	2,50,000.00
					23/03/2020	15	8,500.00
					30/03/2020	21	2,50,000.00
					31/03/2020	22	1,25,000.00
					<b>Month Total:</b>		<b>26,64,475.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>55,97,815.00</b>
			2020-21	Aug 20	18/08/2020	1	5,320.00
					26/08/2020	2	2,50,000.00
					<b>Month Total:</b>		<b>2,55,320.00</b>
				Oct 20	22/10/2020	3	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>10,05,320.00</b>
<b>TOTAL OF BAGPAT (83) :</b>						<b>13</b>	<b>66,03,135.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BAHRAICH (51)	2019-20	Sep 19	19/09/2019	19	31,240.00
					<b>Month Total:</b>		<b>31,240.00</b>
				Dec 19	26/12/2019	25	28,310.00
					26/12/2019	26	10,503.00
					27/12/2019	32	1,25,000.00
					27/12/2019	33	1,25,000.00
					<b>Month Total:</b>		<b>2,88,813.00</b>
				Jan 20	28/01/2020	17	1,25,000.00
					28/01/2020	18	1,25,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 20	12/03/2020	5	75,000.00
					12/03/2020	6	2,50,000.00
					20/03/2020	22	2,50,000.00
					25/03/2020	48	14,500.00
					26/03/2020	54	1,00,000.00
					26/03/2020	55	6,25,000.00
					27/03/2020	67	63,750.00
					27/03/2020	68	2,50,000.00
					27/03/2020	69	2,00,000.00
					27/03/2020	70	2,50,000.00
					30/03/2020	87	40,500.00
					30/03/2020	88	32,694.00
					30/03/2020	92	2,50,000.00
					31/03/2020	95	5,455.00
					31/03/2020	96	41,715.00
					31/03/2020	97	37,860.00
					31/03/2020	98	34,150.00
					<b>Month Total:</b>		<b>25,20,624.00</b>
					<b>Total of 2019-20:</b>		<b>24</b>
							<b>30,90,677.00</b>
			2020-21	Oct 20	08/10/2020	6	1,25,000.00
					29/10/2020	26	1,25,000.00
					29/10/2020	27	1,25,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Nov 20	07/11/2020	5	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Dec 20	24/12/2020	23	50,000.00
					24/12/2020	24	3,00,000.00
					24/12/2020	25	50,000.00
					24/12/2020	26	62,500.00
					24/12/2020	27	2,50,000.00
					24/12/2020	28	2,50,000.00
					24/12/2020	29	2,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		BAHRAICH (51)	2020-21	Dec 20	24/12/2020	30	2,50,000.00	
					24/12/2020	31	1,00,000.00	
					24/12/2020	32	5,00,000.00	
					26/12/2020	33	2,50,000.00	
					26/12/2020	34	75,000.00	
					26/12/2020	35	50,000.00	
					26/12/2020	44	1,25,000.00	
					26/12/2020	45	8,967.00	
					<b>Month Total:</b>		<b>25,71,467.00</b>	
					<b>Total of 2020-21:</b>		<b>19</b>	
							<b>31,96,467.00</b>	
		<b>TOTAL OF BAHRAICH (51) :</b>					<b>43</b>	<b>62,87,144.00</b>
		BALLIA (31)	2019-20	Dec 19	30/12/2019	11	68,800.00	
					30/12/2019	7	50,000.00	
					<b>Month Total:</b>		<b>1,18,800.00</b>	
				Jan 20	04/01/2020	1	1,25,000.00	
					08/01/2020	2	14,600.00	
					14/01/2020	11	5,100.00	
					14/01/2020	9	6,095.00	
					24/01/2020	15	7,340.00	
					24/01/2020	16	1,36,300.00	
					24/01/2020	17	26,803.00	
					<b>Month Total:</b>		<b>3,21,238.00</b>	
				Feb 20	05/02/2020	3	7,75,000.00	
					05/02/2020	4	11,25,000.00	
					<b>Month Total:</b>		<b>19,00,000.00</b>	
				Mar 20	18/03/2020	1	3,75,000.00	
					18/03/2020	19	5,000.00	
					18/03/2020	2	2,92,500.00	
					18/03/2020	3	9,93,750.00	
					18/03/2020	4	1,75,000.00	
					18/03/2020	5	2,50,000.00	
					24/03/2020	20	3,27,187.00	
					24/03/2020	21	4,97,500.00	
					24/03/2020	22	7,81,500.00	
					30/03/2020	29	2,26,250.00	
					30/03/2020	31	16,39,800.00	
					30/03/2020	34	32,000.00	
					30/03/2020	35	19,909.00	
					30/03/2020	43	4,64,540.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BALLIA (31)	2019-20	Mar 20	31/03/2020	49	6,000.00
					31/03/2020	54	8,60,000.00
					31/03/2020	56	2,50,000.00
					<b>Month Total:</b>		<b>71,95,936.00</b>
					<b>Total of 2019-20:</b>		<b>28</b>
							<b>95,35,974.00</b>
			2020-21	Oct 20	09/10/2020	2	3,12,500.00
					09/10/2020	4	6,25,000.00
					09/10/2020	5	8,30,000.00
					<b>Month Total:</b>		<b>17,67,500.00</b>
				Dec 20	18/12/2020	1	1,02,000.00
					24/12/2020	2	49,255.00
					<b>Month Total:</b>		<b>1,51,255.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
							<b>19,18,755.00</b>
					<b>TOTAL OF BALLIA (31):</b>		<b>33</b>
							<b>1,14,54,729.00</b>
		BALRAMPUR (79)	2019-20	Aug 19	29/08/2019	5	9,40,000.00
					29/08/2019	6	9,50,000.00
					29/08/2019	7	11,75,000.00
					<b>Month Total:</b>		<b>30,65,000.00</b>
				Nov 19	09/11/2019	3	2,50,000.00
					09/11/2019	4	2,50,000.00
					09/11/2019	6	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Jan 20	16/01/2020	2	9,600.00
					<b>Month Total:</b>		<b>9,600.00</b>
				Feb 20	28/02/2020	6	17,781.00
					<b>Month Total:</b>		<b>17,781.00</b>
				Mar 20	13/03/2020	1	5,00,000.00
					13/03/2020	6	54,300.00
					24/03/2020	17	44,749.00
					24/03/2020	18	29,188.00
					24/03/2020	20	17,000.00
					27/03/2020	29	8,18,750.00
					27/03/2020	30	8,25,000.00
					27/03/2020	32	32,150.00
					27/03/2020	33	8,75,000.00
					30/03/2020	42	22,00,000.00
					30/03/2020	45	19,232.00
					30/03/2020	46	55,000.00
					31/03/2020	50	2,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		BALRAMPUR (79)	2019-20	Mar 20	Month Total:		57,20,369.00	
					<b>Total of 2019-20:</b>	<b>21</b>	<b>98,12,750.00</b>	
			2020-21	Oct 20	12/10/2020	1	55,000.00	
					Month Total:		55,000.00	
				Nov 20	02/11/2020	1	75,000.00	
					10/11/2020	5	74,154.00	
					Month Total:		1,49,154.00	
				Dec 20	07/12/2020	1	3,75,000.00	
					07/12/2020	2	2,25,000.00	
					Month Total:		6,00,000.00	
					<b>Total of 2020-21:</b>	<b>5</b>	<b>8,04,154.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>					<b>26</b>	<b>1,06,16,904.00</b>
		BANDA (26)	2019-20	Mar 20	31/03/2020	15	49,932.00	
					31/03/2020	18	61,466.00	
					31/03/2020	19	38,536.00	
					Month Total:		1,49,934.00	
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,49,934.00</b>	
			2020-21	Nov 20	07/11/2020	1	6,25,000.00	
					07/11/2020	3	6,25,000.00	
					Month Total:		12,50,000.00	
				Dec 20	18/12/2020	1	5,25,000.00	
					Month Total:		5,25,000.00	
					<b>Total of 2020-21:</b>	<b>3</b>	<b>17,75,000.00</b>	
		<b>TOTAL OF BANDA (26) :</b>					<b>6</b>	<b>19,24,934.00</b>
		BARABANKY (54)	2018-19	Nov 18	14/11/2018	1	8,85,000.00	
					Month Total:		8,85,000.00	
				Dec 18	17/12/2018	5	3,005.00	
					17/12/2018	6	5,00,000.00	
					19/12/2018	17	9,50,000.00	
					19/12/2018	18	21,571.00	
					19/12/2018	19	31,500.00	
					19/12/2018	20	3,604.00	
					Month Total:		15,09,680.00	
				Jan 19	11/01/2019	2	53,401.00	
					Month Total:		53,401.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BARABANKY (54)	2018-19	Feb 19	04/02/2019	1	20,85,000.00
					<b>Month Total:</b>		<b>20,85,000.00</b>
				Mar 19	14/03/2019	6	6,25,000.00
					16/03/2019	10	23,595.00
					16/03/2019	9	73,840.00
					22/03/2019	13	18,616.00
					23/03/2019	14	9,50,000.00
					23/03/2019	15	6,25,000.00
					23/03/2019	16	26,00,000.00
					23/03/2019	21	2,500.00
					27/03/2019	28	4,500.00
					29/03/2019	34	1,500.00
					29/03/2019	36	6,00,000.00
					30/03/2019	38	6,75,000.00
					<b>Month Total:</b>		<b>61,99,551.00</b>
				<b>Total of 2018-19:</b>		<b>21</b>	<b>1,07,32,632.00</b>
			2019-20	Aug 19	24/08/2019	10	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Nov 19	08/11/2019	2	1,25,000.00
					08/11/2019	8	67,806.00
					<b>Month Total:</b>		<b>1,92,806.00</b>
				Dec 19	05/12/2019	2	7,50,000.00
					05/12/2019	5	26,586.00
					24/12/2019	7	5,00,000.00
					<b>Month Total:</b>		<b>12,76,586.00</b>
				Jan 20	20/01/2020	2	1,16,390.00
					20/01/2020	3	1,00,000.00
					28/01/2020	7	19,25,000.00
					<b>Month Total:</b>		<b>21,41,390.00</b>
				Mar 20	12/03/2020	2	32,297.00
					12/03/2020	4	5,75,000.00
					12/03/2020	7	4,50,000.00
					16/03/2020	13	12,15,789.00
					18/03/2020	14	20,500.00
					21/03/2020	21	18,22,500.00
					24/03/2020	24	83,459.00
					25/03/2020	32	17,50,000.00
					25/03/2020	35	7,50,000.00
					30/03/2020	36	6,25,000.00
					31/03/2020	44	6,27,500.00
					<b>Month Total:</b>		<b>79,52,045.00</b>
				<b>Total of 2019-20:</b>		<b>20</b>	<b>1,19,37,827.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20	BARABANKY (54)	2020-21	Jul 20	21/07/2020	2	8,50,000.00
				<b>Month Total:</b>		<b>8,50,000.00</b>
			Aug 20	20/08/2020	4	59,940.00
				<b>Month Total:</b>		<b>59,940.00</b>
			Sep 20	09/09/2020	2	9,25,000.00
				22/09/2020	5	2,50,000.00
				<b>Month Total:</b>		<b>11,75,000.00</b>
			Oct 20	06/10/2020	2	11,76,315.00
				<b>Month Total:</b>		<b>11,76,315.00</b>
			Nov 20	05/11/2020	1	2,75,000.00
				19/11/2020	5	9,410.00
				25/11/2020	7	59,624.00
				<b>Month Total:</b>		<b>3,44,034.00</b>
			Dec 20	16/12/2020	4	3,25,000.00
				18/12/2020	8	4,50,000.00
				24/12/2020	10	21,50,000.00
				<b>Month Total:</b>		<b>29,25,000.00</b>
			<b>Total of 2020-21:</b>	<b>11</b>		<b>65,30,289.00</b>
	<b>TOTAL OF BARABANKY (54):</b>			<b>52</b>		<b>2,92,00,748.00</b>

BAREILLY (11)	2018-19	Dec 18	17/12/2018	10	2,50,000.00
			17/12/2018	11	2,10,000.00
			17/12/2018	12	2,50,000.00
			17/12/2018	13	5,00,000.00
				<b>Month Total:</b>	<b>12,10,000.00</b>
		Jan 19	08/01/2019	7	18,785.00
			09/01/2019	14	10,000.00
			09/01/2019	15	61,137.00
			15/01/2019	20	86,505.00
			22/01/2019	28	4,99,250.00
			22/01/2019	29	2,50,000.00
			22/01/2019	30	50,000.00
				<b>Month Total:</b>	<b>9,75,677.00</b>
		Mar 19	13/03/2019	9	2,50,000.00
			14/03/2019	10	1,29,829.00
			26/03/2019	30	1,12,500.00
			26/03/2019	31	2,50,000.00
			26/03/2019	32	1,25,000.00
			26/03/2019	33	2,50,000.00
			30/03/2019	34	38,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100102 27 00 20		BAREILLY (11)	2018-19	Mar 19	30/03/2019	37	2,50,000.00
					30/03/2019	38	50,000.00
					30/03/2019	45	15,00,000.00
					30/03/2019	47	2,50,000.00
					30/03/2019	48	85,000.00
					30/03/2019	49	1,75,000.00
					30/03/2019	50	52,500.00
					30/03/2019	51	48,300.00
					30/03/2019	52	1,20,833.00
					30/03/2019	53	2,47,000.00
					30/03/2019	54	3,75,000.00
					31/03/2019	58	47,368.00
					31/03/2019	59	2,50,000.00
					31/03/2019	60	1,25,000.00
					31/03/2019	61	2,50,000.00
					31/03/2019	62	1,25,000.00
					31/03/2019	63	6,25,000.00
					31/03/2019	64	2,50,000.00
					31/03/2019	66	15,00,000.00
					31/03/2019	67	9,00,000.00
					31/03/2019	69	10,37,500.00
					31/03/2019	70	5,00,000.00
					31/03/2019	71	8,25,000.00
					31/03/2019	72	9,50,000.00
					31/03/2019	73	13,76,250.00
					31/03/2019	74	17,50,000.00
					31/03/2019	75	21,25,000.00
					<b>Month Total:</b>		<b>1,69,45,580.00</b>
					<b>Total of 2018-19:</b>		<b>45</b>
							<b>1,91,31,257.00</b>
		2019-20		Sep 19	18/09/2019	5	57,195.00
					25/09/2019	8	7,330.00
					25/09/2019	9	44,500.00
					<b>Month Total:</b>		<b>1,09,025.00</b>
				Oct 19	11/10/2019	2	5,000.00
					25/10/2019	6	20,990.00
					<b>Month Total:</b>		<b>25,990.00</b>
				Dec 19	20/12/2019	5	26,945.00
					24/12/2019	10	1,50,000.00
					24/12/2019	11	2,00,000.00
					27/12/2019	15	7,50,000.00
					27/12/2019	16	41,412.00
					27/12/2019	17	4,12,500.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BAREILLY (11)	2019-20	Dec 19	28/12/2019	18	5,10,500.00
					<b>Month Total:</b>		<b>20,91,357.00</b>
				Jan 20	21/01/2020	5	14,474.00
					21/01/2020	7	3,900.00
					25/01/2020	8	5,000.00
					<b>Month Total:</b>		<b>23,374.00</b>
				Feb 20	05/02/2020	1	64,415.00
					05/02/2020	2	6,25,000.00
					05/02/2020	4	6,825.00
					11/02/2020	7	15,847.00
					<b>Month Total:</b>		<b>7,12,087.00</b>
				Mar 20	04/03/2020	2	7,32,500.00
					<b>Month Total:</b>		<b>7,32,500.00</b>
				<b>Total of 2019-20:</b>		<b>20</b>	<b>36,94,333.00</b>
			2020-21	Sep 20	11/09/2020	3	1,00,000.00
					11/09/2020	4	2,50,000.00
					19/09/2020	8	2,00,000.00
					19/09/2020	9	4,38,421.00
					22/09/2020	10	18,00,000.00
					25/09/2020	11	1,87,500.00
					<b>Month Total:</b>		<b>29,75,921.00</b>
				Oct 20	08/10/2020	2	1,00,000.00
					09/10/2020	3	8,190.00
					09/10/2020	6	3,75,000.00
					<b>Month Total:</b>		<b>4,83,190.00</b>
				Nov 20	07/11/2020	3	2,41,250.00
					07/11/2020	5	62,500.00
					20/11/2020	14	4,00,000.00
					20/11/2020	9	3,100.00
					24/11/2020	16	3,50,000.00
					<b>Month Total:</b>		<b>10,56,850.00</b>
				Dec 20	04/12/2020	4	5,50,000.00
					04/12/2020	5	8,51,974.00
					22/12/2020	15	7,78,500.00
					30/12/2020	24	8,776.00
					<b>Month Total:</b>		<b>21,89,250.00</b>
				<b>Total of 2020-21:</b>		<b>18</b>	<b>67,05,211.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>83</b>	<b>2,95,30,801.00</b>
		BASTI (33)	2018-19	Jan 19	14/01/2019	18	18,75,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BASTI (33)	2018-19	Jan 19	14/01/2019	21	6,25,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Mar 19	18/03/2019	22	6,25,000.00
					18/03/2019	23	10,00,000.00
					18/03/2019	25	3,00,000.00
					18/03/2019	32	2,50,000.00
					26/03/2019	61	1,25,000.00
					26/03/2019	64	10,00,000.00
					26/03/2019	65	2,25,000.00
					26/03/2019	67	11,00,000.00
					26/03/2019	69	88,809.00
					26/03/2019	70	2,50,000.00
					26/03/2019	71	10,00,000.00
					26/03/2019	72	12,300.00
					26/03/2019	73	45,200.00
					26/03/2019	74	68,067.00
					30/03/2019	87	6,25,000.00
					30/03/2019	90	54,274.00
					30/03/2019	93	23,000.00
					30/03/2019	94	20,25,000.00
					31/03/2019	98	50,000.00
					<b>Month Total:</b>		<b>88,66,650.00</b>
				<b>Total of 2018-19:</b>		<b>21</b>	<b>1,13,66,650.00</b>
			2019-20	Jan 20	18/01/2020	3	12,25,000.00
					<b>Month Total:</b>		<b>12,25,000.00</b>
				Mar 20	21/03/2020	28	46,669.00
					21/03/2020	32	60,887.00
					21/03/2020	33	59,260.00
					21/03/2020	34	9,75,000.00
					24/03/2020	47	6,00,000.00
					30/03/2020	66	6,50,000.00
					30/03/2020	68	8,000.00
					<b>Month Total:</b>		<b>23,99,816.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>36,24,816.00</b>
			2020-21	Sep 20	03/09/2020	2	7,87,500.00
					<b>Month Total:</b>		<b>7,87,500.00</b>
				Dec 20	10/12/2020	2	8,75,000.00
					10/12/2020	3	6,00,000.00
					<b>Month Total:</b>		<b>14,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>22,62,500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BASTI (33)	<b>TOTAL OF BASTI (33) :</b>		<b>32</b>	<b>1,72,53,966.00</b>	

	BIJNORE (12)	2019-20	Nov 19	02/11/2019	1	58,00,000.00
				02/11/2019	2	17,37,500.00
				<b>Month Total:</b>		<b>75,37,500.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>
						<b>75,37,500.00</b>
		2020-21	Jul 20	29/07/2020	10	75,87,500.00
				<b>Month Total:</b>		<b>75,87,500.00</b>
			Aug 20	19/08/2020	8	23,404.00
				<b>Month Total:</b>		<b>23,404.00</b>
			Sep 20	15/09/2020	3	3,67,500.00
				24/09/2020	5	7,12,500.00
				<b>Month Total:</b>		<b>10,80,000.00</b>
			Oct 20	08/10/2020	2	16,410.00
				21/10/2020	8	11,30,000.00
				<b>Month Total:</b>		<b>11,46,410.00</b>
			Nov 20	21/11/2020	3	9,12,500.00
				<b>Month Total:</b>		<b>9,12,500.00</b>
			Dec 20	02/12/2020	1	36,25,000.00
				14/12/2020	9	40,960.00
				17/12/2020	11	29,26,550.00
				<b>Month Total:</b>		<b>65,92,510.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>
						<b>1,73,42,324.00</b>
		<b>TOTAL OF BIJNORE (12) :</b>		<b>12</b>		<b>2,48,79,824.00</b>

	BULANDSHAHAR (05)	2019-20	Oct 19	05/10/2019	1	2,50,000.00
				11/10/2019	3	2,50,000.00
				18/10/2019	10	31,560.00
				18/10/2019	12	73,632.00
				25/10/2019	13	14,809.00
				25/10/2019	15	9,986.00
				<b>Month Total:</b>		<b>6,29,987.00</b>
			Nov 19	22/11/2019	3	6,25,000.00
				28/11/2019	5	6,25,000.00
				28/11/2019	6	3,57,500.00
				<b>Month Total:</b>		<b>16,07,500.00</b>
			Dec 19	05/12/2019	2	6,25,000.00
				16/12/2019	4	6,25,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BULANSHAHAR (05)	2019-20	Dec 19	16/12/2019	6	6,25,000.00
					16/12/2019	7	4,06,500.00
					28/12/2019	10	1,56,250.00
					28/12/2019	11	6,25,000.00
					28/12/2019	12	50,000.00
					30/12/2019	18	5,00,000.00
					30/12/2019	20	2,87,500.00
					<b>Month Total:</b>		<b>39,00,250.00</b>
				Jan 20	08/01/2020	4	2,429.00
					13/01/2020	17	1,25,000.00
					13/01/2020	20	6,25,000.00
					13/01/2020	21	2,50,000.00
					15/01/2020	26	22,400.00
					15/01/2020	32	5,00,000.00
					16/01/2020	33	1,75,000.00
					24/01/2020	38	1,019.00
					25/01/2020	41	23,75,000.00
					<b>Month Total:</b>		<b>40,75,848.00</b>
				Feb 20	03/02/2020	1	8,75,000.00
					03/02/2020	2	5,87,500.00
					06/02/2020	4	24,000.00
					11/02/2020	6	2,50,000.00
					11/02/2020	7	11,000.00
					14/02/2020	14	5,900.00
					15/02/2020	17	1,50,000.00
					18/02/2020	22	21,25,000.00
					18/02/2020	24	15,00,000.00
					19/02/2020	32	49,524.00
					22/02/2020	33	1,75,000.00
					22/02/2020	34	11,25,000.00
					22/02/2020	36	12,50,000.00
					<b>Month Total:</b>		<b>81,27,924.00</b>
				Mar 20	05/03/2020	10	2,50,000.00
					05/03/2020	2	13,629.00
					05/03/2020	7	10,00,000.00
					05/03/2020	8	1,25,000.00
					05/03/2020	9	10,25,000.00
					06/03/2020	17	2,25,000.00
					13/03/2020	21	18,500.00
					17/03/2020	28	25,000.00
					17/03/2020	30	8,248.00
					17/03/2020	35	28,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BULANDSHAHAR (05)	2019-20	Mar 20	19/03/2020	40	8,75,000.00
					19/03/2020	41	18,750.00
					19/03/2020	42	9,800.00
					20/03/2020	44	56,900.00
					21/03/2020	53	2,50,000.00
					23/03/2020	59	18,816.00
					23/03/2020	62	31,955.00
					24/03/2020	64	5,18,000.00
					28/03/2020	76	12,600.00
					28/03/2020	85	49,560.00
					31/03/2020	92	5,000.00
					31/03/2020	93	3,000.00
					31/03/2020	95	8,57,000.00
					31/03/2020	96	17,81,250.00
					31/03/2020	99	1,920.00
					<b>Month Total:</b>		<b>72,07,928.00</b>
					<b>Total of 2019-20:</b>		<b>65</b>
							<b>2,55,49,437.00</b>
			2020-21	Jul 20	08/07/2020	1	1,00,000.00
					16/07/2020	2	1,45,000.00
					21/07/2020	3	2,50,000.00
					21/07/2020	5	5,00,000.00
					21/07/2020	6	65,000.00
					<b>Month Total:</b>		<b>10,60,000.00</b>
				Aug 20	05/08/2020	2	50,000.00
					17/08/2020	3	2,50,000.00
					24/08/2020	5	12,50,000.00
					26/08/2020	6	5,00,000.00
					28/08/2020	8	1,25,000.00
					<b>Month Total:</b>		<b>21,75,000.00</b>
				Sep 20	02/09/2020	1	5,62,500.00
					08/09/2020	5	75,000.00
					14/09/2020	7	2,50,000.00
					14/09/2020	8	6,25,000.00
					18/09/2020	12	2,50,000.00
					25/09/2020	16	1,25,000.00
					25/09/2020	17	2,50,000.00
					25/09/2020	18	52,500.00
					25/09/2020	19	6,25,000.00
					<b>Month Total:</b>		<b>28,15,000.00</b>
				Oct 20	01/10/2020	1	2,50,000.00
					01/10/2020	2	18,693.00
					07/10/2020	5	18,75,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		BULANSHAHAR (05)	2020-21	Oct 20	08/10/2020	6	2,50,000.00
					13/10/2020	7	50,000.00
					16/10/2020	12	75,000.00
					21/10/2020	14	1,37,500.00
					21/10/2020	15	7,65,770.00
					23/10/2020	16	6,25,000.00
					29/10/2020	20	4,50,000.00
					<b>Month Total:</b>		<b>44,96,963.00</b>
				Nov 20	06/11/2020	1	2,20,000.00
					06/11/2020	2	3,28,947.00
					19/11/2020	10	6,25,000.00
					19/11/2020	14	5,00,000.00
					19/11/2020	9	2,50,000.00
					20/11/2020	17	2,50,000.00
					21/11/2020	18	2,50,000.00
					24/11/2020	19	10,620.00
					27/11/2020	26	2,50,000.00
					<b>Month Total:</b>		<b>26,84,567.00</b>
				Dec 20	01/12/2020	1	2,50,000.00
					05/12/2020	5	6,75,000.00
					05/12/2020	8	87,500.00
					11/12/2020	11	2,50,000.00
					16/12/2020	16	62,500.00
					17/12/2020	18	1,25,000.00
					17/12/2020	19	2,50,000.00
					28/12/2020	27	2,50,000.00
					<b>Month Total:</b>		<b>19,50,000.00</b>
					<b>Total of 2020-21:</b>		<b>46</b>
							<b>1,51,81,530.00</b>
					<b>TOTAL OF BULANSHAHAR (05):</b>		<b>111</b>
							<b>4,07,30,967.00</b>
		CHANDAULI (77)	2019-20	Dec 19	04/12/2019	1	23,978.00
					10/12/2019	4	1,25,000.00
					23/12/2019	5	2,50,000.00
					30/12/2019	7	60,508.00
					<b>Month Total:</b>		<b>4,59,486.00</b>
				Jan 20	06/01/2020	1	1,87,500.00
					10/01/2020	5	1,25,000.00
					22/01/2020	8	8,500.00
					<b>Month Total:</b>		<b>3,21,000.00</b>
				Feb 20	01/02/2020	1	2,12,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		CHANDAULI (77)	2019-20	Feb 20	07/02/2020	2	2,63,382.00
					07/02/2020	3	11,000.00
					25/02/2020	5	2,50,000.00
					<b>Month Total:</b>		<b>7,36,882.00</b>
				Mar 20	05/03/2020	1	94,500.00
					07/03/2020	3	1,25,000.00
					20/03/2020	10	12,00,000.00
					21/03/2020	14	13,000.00
					25/03/2020	23	19,00,000.00
					30/03/2020	29	11,25,000.00
					31/03/2020	34	3,50,000.00
					<b>Month Total:</b>		<b>48,07,500.00</b>
					<b>Total of 2019-20:</b>	<b>18</b>	<b>63,24,868.00</b>
			2020-21	Aug 20	28/08/2020	1	1,25,000.00
					28/08/2020	2	8,00,000.00
					<b>Month Total:</b>		<b>9,25,000.00</b>
				Sep 20	04/09/2020	1	2,50,000.00
					09/09/2020	6	6,25,000.00
					16/09/2020	7	2,50,000.00
					<b>Month Total:</b>		<b>11,25,000.00</b>
				Oct 20	07/10/2020	1	3,68,750.00
					23/10/2020	5	2,50,000.00
					29/10/2020	6	36,390.00
					<b>Month Total:</b>		<b>6,55,140.00</b>
				Dec 20	04/12/2020	1	1,07,894.00
					30/12/2020	6	10,600.00
					30/12/2020	7	39,790.00
					<b>Month Total:</b>		<b>1,58,284.00</b>
					<b>Total of 2020-21:</b>	<b>11</b>	<b>28,63,424.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>	<b>29</b>	<b>91,88,292.00</b>
		CHITRAKOOT (87)	2020-21	Aug 20	28/08/2020	7	25,000.00
					28/08/2020	8	4,00,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				Sep 20	09/09/2020	1	67,543.00
					09/09/2020	3	1,25,000.00
					09/09/2020	4	1,00,000.00
					09/09/2020	5	55,000.00
					18/09/2020	11	2,50,000.00
					18/09/2020	12	1,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		CHITRAKOOT (87)	2020-21	Sep 20	<b>Month Total:</b>		<b>7,47,543.00</b>	
				Oct 20	14/10/2020	1	40,750.00	
					22/10/2020	5	2,89,000.00	
					<b>Month Total:</b>		<b>3,29,750.00</b>	
				Nov 20	13/11/2020	6	22,147.00	
					13/11/2020	7	6,25,000.00	
					<b>Month Total:</b>		<b>6,47,147.00</b>	
				Dec 20	04/12/2020	1	1,50,000.00	
					23/12/2020	10	2,50,000.00	
					23/12/2020	11	12,25,000.00	
					<b>Month Total:</b>		<b>16,25,000.00</b>	
				<b>Total of 2020-21:</b>		<b>15</b>	<b>37,74,440.00</b>	
		<b>TOTAL OF CHITRAKOOT (87):</b>					<b>15</b>	<b>37,74,440.00</b>
				2019-20	Dec 19	23/12/2019	2	15,75,000.00
						31/12/2019	3	58,047.00
					<b>Month Total:</b>		<b>16,33,047.00</b>	
				Jan 20	20/01/2020	6	11,50,000.00	
					<b>Month Total:</b>		<b>11,50,000.00</b>	
				Feb 20	20/02/2020	5	35,450.00	
					26/02/2020	8	17,62,500.00	
					26/02/2020	9	25,275.00	
					<b>Month Total:</b>		<b>18,23,225.00</b>	
				Mar 20	16/03/2020	3	11,50,000.00	
					24/03/2020	10	22,97,125.00	
					24/03/2020	11	18,75,000.00	
					28/03/2020	16	17,00,000.00	
					28/03/2020	17	23,75,000.00	
					30/03/2020	21	2,50,000.00	
					31/03/2020	24	41,980.00	
					31/03/2020	26	65,180.00	
					31/03/2020	34	44,000.00	
					<b>Month Total:</b>		<b>97,98,285.00</b>	
				<b>Total of 2019-20:</b>		<b>15</b>	<b>1,44,04,557.00</b>	
				2020-21	Oct 20	22/10/2020	4	6,00,000.00
						22/10/2020	5	12,50,000.00
						31/10/2020	6	30,41,750.00
						31/10/2020	7	10,18,750.00
					<b>Month Total:</b>		<b>59,10,500.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		DEORIA (35)	2020-21	<b>Total of 2020-21:</b>		<b>4</b>	<b>59,10,500.00</b>

<b>TOTAL OF DEORIA (35) :</b>	<b>19</b>	<b>2,03,15,057.00</b>
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ETAH (10)	2019-20	Oct 19	21/10/2019	4	55,328.00
			<b>Month Total:</b>		<b>55,328.00</b>
		Nov 19	13/11/2019	2	36,643.00
			26/11/2019	9	9,700.00
			<b>Month Total:</b>		<b>46,343.00</b>
		Dec 19	09/12/2019	3	4,00,000.00
			20/12/2019	8	2,75,000.00
			<b>Month Total:</b>		<b>6,75,000.00</b>
		Feb 20	19/02/2020	7	5,109.00
			<b>Month Total:</b>		<b>5,109.00</b>
		Mar 20	04/03/2020	7	6,43,817.00
			17/03/2020	17	4,56,250.00
			17/03/2020	18	3,12,500.00
			20/03/2020	22	4,00,000.00
			30/03/2020	29	14,500.00
			30/03/2020	30	43,872.00
			30/03/2020	33	10,00,000.00
			30/03/2020	34	5,50,000.00
			<b>Month Total:</b>		<b>34,20,939.00</b>
			<b>Total of 2019-20:</b>	<b>14</b>	<b>42,02,719.00</b>

2020-21	Oct 20	07/10/2020	1	8,75,000.00
		07/10/2020	2	9,27,777.00
		07/10/2020	3	1,25,000.00
		<b>Month Total:</b>		<b>19,27,777.00</b>
	Nov 20	12/11/2020	2	11,75,000.00
		<b>Month Total:</b>		<b>11,75,000.00</b>
	Dec 20	16/12/2020	3	34,500.00
		<b>Month Total:</b>		<b>34,500.00</b>
		<b>Total of 2020-21:</b>	<b>5</b>	<b>31,37,277.00</b>

<b>TOTAL OF ETAH (10) :</b>	<b>19</b>	<b>73,39,996.00</b>
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ETAWAH (19)	2020-21	Jul 20	20/07/2020	4	2,50,000.00
			<b>Month Total:</b>		<b>2,50,000.00</b>
		Oct 20	14/10/2020	1	6,12,500.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 27 00 20		ETAWAH (19)	2020-21	Oct 20	29/10/2020	15	5,69,000.00
					<b>Month Total:</b>		<b>11,81,500.00</b>
				Dec 20	21/12/2020	4	18,54,000.00
					<b>Month Total:</b>		<b>18,54,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>32,85,500.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>4</b>	<b>32,85,500.00</b>

FAIZABAD (49)	2018-19	Dec 18	19/12/2018	5	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		<b>Total of 2018-19:</b>		<b>1</b>	<b>5,000.00</b>
	2019-20	Sep 19	18/09/2019	10	3,500.00
			<b>Month Total:</b>		<b>3,500.00</b>
		Dec 19	05/12/2019	1	10,201.00
			<b>Month Total:</b>		<b>10,201.00</b>
		Jan 20	08/01/2020	3	5,000.00
			08/01/2020	4	28,866.00
			08/01/2020	6	2,50,000.00
			<b>Month Total:</b>		<b>2,83,866.00</b>
		Feb 20	24/02/2020	6	2,50,000.00
			<b>Month Total:</b>		<b>2,50,000.00</b>
		Mar 20	05/03/2020	1	8,239.00
			12/03/2020	8	8,75,000.00
			13/03/2020	14	24,289.00
			13/03/2020	9	4,717.00
			18/03/2020	16	17,348.00
			24/03/2020	17	5,00,000.00
			25/03/2020	19	18,425.00
			25/03/2020	20	3,742.00
			25/03/2020	21	4,938.00
			27/03/2020	24	4,50,000.00
			27/03/2020	25	11,25,000.00
			27/03/2020	26	8,75,000.00
			27/03/2020	27	7,75,000.00
			30/03/2020	42	4,50,000.00
			30/03/2020	44	1,89,536.00
			30/03/2020	51	15,500.00
			30/03/2020	52	9,024.00
			31/03/2020	60	20,00,000.00
			31/03/2020	61	1,75,000.00
			<b>Month Total:</b>		<b>75,20,758.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20	FAIZABAD (49)	2019-20	<b>Total of 2019-20:</b>		<b>25</b>	<b>80,68,325.00</b>
		2020-21	Jul 20	27/07/2020	6	25,503.00
			<b>Month Total:</b>			<b>25,503.00</b>
			Aug 20	10/08/2020	3	9,416.00
				10/08/2020	5	37,273.00
			<b>Month Total:</b>			<b>46,689.00</b>
			Sep 20	08/09/2020	2	1,50,000.00
				18/09/2020	5	8,239.00
				18/09/2020	6	1,50,000.00
				18/09/2020	8	14,596.00
			<b>Month Total:</b>			<b>3,22,835.00</b>
			Oct 20	09/10/2020	1	9,809.00
				09/10/2020	2	9,809.00
				09/10/2020	6	20,513.00
				09/10/2020	7	9,50,000.00
				29/10/2020	12	22,25,000.00
			<b>Month Total:</b>			<b>32,15,131.00</b>
			Nov 20	10/11/2020	5	9,024.00
				10/11/2020	6	18,509.00
				21/11/2020	7	5,200.00
			<b>Month Total:</b>			<b>32,733.00</b>
			Dec 20	05/12/2020	1	9,416.00
				05/12/2020	2	11,645.00
				17/12/2020	4	6,965.00
				17/12/2020	6	9,000.00
			<b>Month Total:</b>			<b>37,026.00</b>
			<b>Total of 2020-21:</b>		<b>19</b>	<b>36,79,917.00</b>
			<b>TOTAL OF FAIZABAD (49):</b>		<b>45</b>	<b>1,17,53,242.00</b>

FATEHGARH (18)		2019-20	Nov 19	15/11/2019	6	26,895.00
			<b>Month Total:</b>			<b>26,895.00</b>
			Dec 19	07/12/2019	2	16,520.00
				07/12/2019	3	27,975.00
			<b>Month Total:</b>			<b>44,495.00</b>
			Feb 20	10/02/2020	2	8,25,000.00
				22/02/2020	5	5,50,000.00
			<b>Month Total:</b>			<b>13,75,000.00</b>
			Mar 20	07/03/2020	8	2,00,000.00
				13/03/2020	13	38,442.00
				13/03/2020	14	2,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		FATEHGARH (18)	2019-20	Mar 20	20/03/2020	18	5,00,000.00
					20/03/2020	19	2,50,000.00
					24/03/2020	22	4,37,500.00
					26/03/2020	30	9,00,000.00
					30/03/2020	35	1,25,000.00
					30/03/2020	38	19,000.00
					30/03/2020	43	57,898.00
					30/03/2020	52	75,000.00
					31/03/2020	56	2,50,000.00
					<b>Month Total:</b>		<b>30,52,840.00</b>
					<b>Total of 2019-20:</b>		<b>17</b>
							<b>44,99,230.00</b>
			2020-21	Aug 20	04/08/2020	2	27,090.00
							<b>Month Total:</b>
				Sep 20	18/09/2020	4	21,056.00
							<b>Month Total:</b>
				Oct 20	07/10/2020	2	3,25,000.00
					07/10/2020	4	9,888.00
					07/10/2020	6	12,480.00
					07/10/2020	7	1,870.00
					19/10/2020	10	62,500.00
					22/10/2020	12	2,50,000.00
					22/10/2020	14	1,75,000.00
					22/10/2020	15	1,25,000.00
							<b>Month Total:</b>
				Nov 20	20/11/2020	8	16,75,000.00
							<b>Month Total:</b>
				Dec 20	09/12/2020	1	17,26,250.00
							<b>Month Total:</b>
							<b>Total of 2020-21:</b>
						<b>12</b>	<b>44,11,134.00</b>
							<b>TOTAL OF FATEHGARH (18):</b>
						<b>29</b>	<b>89,10,364.00</b>
		FATEHPUR (21)	2019-20	Dec 19	19/12/2019	6	6,25,000.00
					19/12/2019	7	1,25,000.00
					20/12/2019	8	2,50,000.00
							<b>Month Total:</b>
				Jan 20	22/01/2020	8	3,75,000.00
					27/01/2020	10	52,265.00
							<b>Month Total:</b>
				Feb 20	19/02/2020	25	11,800.00
							<b>Month Total:</b>
							<b>11,800.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		FATEHPUR (21)	<b>TOTAL OF FATEHPUR (21):</b>		<b>42</b>	<b>1,13,44,469.00</b>	

Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount ( ` )
FIROZABAD (68)	2019-20	Oct 19	15/10/2019	6	17,802.00
			22/10/2019	13	9,12,500.00
			<b>Month Total:</b>		<b>9,30,302.00</b>
		Nov 19	22/11/2019	9	88,610.00
			<b>Month Total:</b>		<b>88,610.00</b>
		Dec 19	23/12/2019	7	26,280.00
			<b>Month Total:</b>		<b>26,280.00</b>
		Jan 20	07/01/2020	3	12,00,000.00
			20/01/2020	10	5,37,500.00
			20/01/2020	11	6,75,000.00
			20/01/2020	12	4,00,000.00
			20/01/2020	9	60,642.00
			<b>Month Total:</b>		<b>28,73,142.00</b>
		Feb 20	15/02/2020	1	17,62,500.00
			15/02/2020	4	32,500.00
			27/02/2020	15	13,25,000.00
			27/02/2020	17	7,87,500.00
			27/02/2020	7	40,082.00
			<b>Month Total:</b>		<b>39,47,582.00</b>
		Mar 20	19/03/2020	14	9,08,750.00
			26/03/2020	22	11,75,000.00
			26/03/2020	23	8,50,000.00
			26/03/2020	30	9,000.00
			26/03/2020	35	85,364.00
			28/03/2020	47	35,500.00
			<b>Month Total:</b>		<b>30,63,614.00</b>
			<b>Total of 2019-20:</b>	<b>20</b>	<b>1,09,29,530.00</b>
	2020-21	Jul 20	29/07/2020	5	15,48,750.00
			<b>Month Total:</b>		<b>15,48,750.00</b>
		Sep 20	05/09/2020	2	93,650.00
			14/09/2020	3	10,25,000.00
			<b>Month Total:</b>		<b>11,18,650.00</b>
		Oct 20	13/10/2020	10	10,00,000.00
			13/10/2020	6	6,25,000.00
			<b>Month Total:</b>		<b>16,25,000.00</b>
		Nov 20	02/11/2020	6	8,75,000.00
			<b>Month Total:</b>		<b>8,75,000.00</b>
		Dec 20	04/12/2020	3	31,75,000.00
			04/12/2020	7	36,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20	FIROZABAD (68)	2020-21	Dec 20	23/12/2020	11	30,00,000.00
				23/12/2020	13	13,12,500.00
				<b>Month Total:</b>		<b>75,23,500.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>
						<b>1,26,90,900.00</b>
				<b>TOTAL OF FIROZABAD (68) :</b>		<b>30</b>
						<b>2,36,20,430.00</b>

	GAUTAM BUDHA NAGAR (76)	2019-20	Nov 19	19/11/2019	3	17,50,000.00
				<b>Month Total:</b>		<b>17,50,000.00</b>
			Jan 20	01/01/2020	2	49,318.00
				06/01/2020	4	20,43,925.00
				<b>Month Total:</b>		<b>20,93,243.00</b>
			Feb 20	06/02/2020	3	4,56,125.00
				<b>Month Total:</b>		<b>4,56,125.00</b>
			Mar 20	05/03/2020	2	4,50,000.00
				20/03/2020	22	6,25,000.00
				31/03/2020	34	9,32,500.00
				31/03/2020	37	8,000.00
				31/03/2020	39	1,12,718.00
				<b>Month Total:</b>		<b>21,28,218.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>
						<b>64,27,586.00</b>
		2020-21	Sep 20	05/09/2020	2	75,000.00
				28/09/2020	6	6,20,250.00
				<b>Month Total:</b>		<b>6,95,250.00</b>
			Oct 20	12/10/2020	1	1,38,888.00
				<b>Month Total:</b>		<b>1,38,888.00</b>
			Nov 20	10/11/2020	1	5,26,315.00
				10/11/2020	2	2,02,500.00
				<b>Month Total:</b>		<b>7,28,815.00</b>
			Dec 20	08/12/2020	1	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>
						<b>16,62,953.00</b>
				<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>15</b>
						<b>80,90,539.00</b>

	GAZIPUR (30)	2019-20	Sep 19	05/09/2019	1	11,900.00
				24/09/2019	5	6,25,000.00
				<b>Month Total:</b>		<b>6,36,900.00</b>
			Oct 19	24/10/2019	1	40,133.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		GAZIPUR (30)	2019-20	Oct 19	<b>Month Total:</b>		<b>40,133.00</b>
				Nov 19	15/11/2019	3	13,25,000.00
					<b>Month Total:</b>		<b>13,25,000.00</b>
				Dec 19	03/12/2019	5	20,681.00
					27/12/2019	7	19,50,000.00
					<b>Month Total:</b>		<b>19,70,681.00</b>
				Jan 20	23/01/2020	12	1,37,304.00
					<b>Month Total:</b>		<b>1,37,304.00</b>
				Feb 20	11/02/2020	5	5,25,000.00
					24/02/2020	24	12,621.00
					<b>Month Total:</b>		<b>5,37,621.00</b>
				Mar 20	05/03/2020	2	16,25,000.00
					05/03/2020	3	3,75,000.00
					07/03/2020	7	6,00,000.00
					07/03/2020	8	4,50,000.00
					23/03/2020	18	4,50,000.00
					23/03/2020	26	72,794.00
					30/03/2020	33	43,000.00
					30/03/2020	34	1,29,703.00
					30/03/2020	37	15,75,000.00
					30/03/2020	47	1,623.00
					31/03/2020	58	2,50,000.00
					31/03/2020	59	7,50,000.00
					<b>Month Total:</b>		<b>63,22,120.00</b>
					<b>Total of 2019-20:</b>		<b>21</b>
							<b>1,09,69,759.00</b>
			2020-21	Jul 20	29/07/2020	2	9,25,000.00
					<b>Month Total:</b>		<b>9,25,000.00</b>
				Aug 20	25/08/2020	2	1,790.00
					31/08/2020	5	16,00,000.00
					31/08/2020	6	15,471.00
					<b>Month Total:</b>		<b>16,17,261.00</b>
				Sep 20	04/09/2020	1	600.00
					30/09/2020	4	8,75,000.00
					30/09/2020	5	17,710.00
					<b>Month Total:</b>		<b>8,93,310.00</b>
				Oct 20	20/10/2020	3	13,64,500.00
					<b>Month Total:</b>		<b>13,64,500.00</b>
				Nov 20	06/11/2020	1	9,85,000.00
					06/11/2020	3	14,437.00
					27/11/2020	4	8,75,000.00
					27/11/2020	6	7,900.00
					27/11/2020	7	2,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		GAZIPUR (30)	2020-21	Nov 20	<b>Month Total:</b>		<b>21,32,337.00</b>	
				Dec 20	18/12/2020	4	10,00,000.00	
					29/12/2020	5	5,50,000.00	
					<b>Month Total:</b>		<b>15,50,000.00</b>	
				<b>Total of 2020-21:</b>		<b>15</b>	<b>84,82,408.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>					<b>36</b>	<b>1,94,52,167.00</b>

GAZIABAD (59)	2019-20	Sep 19	20/09/2019	6	70,502.00
			<b>Month Total:</b>		<b>70,502.00</b>
		Oct 19	16/10/2019	2	44,387.00
			<b>Month Total:</b>		<b>44,387.00</b>
		Dec 19	13/12/2019	5	27,568.00
			24/12/2019	8	11,27,974.00
			31/12/2019	10	9,28,553.00
			<b>Month Total:</b>		<b>20,84,095.00</b>
		Jan 20	13/01/2020	3	10,32,517.00
			31/01/2020	9	5,00,000.00
			<b>Month Total:</b>		<b>15,32,517.00</b>
		Feb 20	15/02/2020	2	11,26,250.00
			20/02/2020	5	6,72,730.00
			<b>Month Total:</b>		<b>17,98,980.00</b>
		Mar 20	07/03/2020	1	7,35,425.00
			07/03/2020	6	4,89,327.00
			12/03/2020	8	5,83,479.00
			17/03/2020	12	4,02,625.00
			17/03/2020	9	1,66,666.00
			21/03/2020	24	7,06,000.00
			21/03/2020	29	4,75,000.00
			26/03/2020	32	70,502.00
			26/03/2020	33	1,59,337.00
			26/03/2020	34	33,424.00
			26/03/2020	35	10,75,000.00
			31/03/2020	39	19,500.00
			31/03/2020	41	3,09,210.00
			<b>Month Total:</b>		<b>52,25,495.00</b>
		<b>Total of 2019-20:</b>		<b>22</b>	<b>1,07,55,976.00</b>
	2020-21	Jul 20	06/07/2020	3	2,41,666.00
			<b>Month Total:</b>		<b>2,41,666.00</b>
		Aug 20	07/08/2020	2	4,21,026.00
			<b>Month Total:</b>		<b>4,21,026.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		GHAZIABAD (59)	2020-21	Sep 20	23/09/2020	2	13,64,685.00	
					<b>Month Total:</b>		<b>13,64,685.00</b>	
				Oct 20	08/10/2020	1	3,81,578.00	
					21/10/2020	3	2,50,000.00	
					<b>Month Total:</b>		<b>6,31,578.00</b>	
				Nov 20	11/11/2020	5	15,000.00	
					26/11/2020	6	14,87,777.00	
					28/11/2020	16	11,41,300.00	
					<b>Month Total:</b>		<b>26,44,077.00</b>	
				Dec 20	11/12/2020	1	9,38,889.00	
					15/12/2020	5	1,12,368.00	
					17/12/2020	7	81,393.00	
					23/12/2020	13	11,28,750.00	
					<b>Month Total:</b>		<b>22,61,400.00</b>	
				<b>Total of 2020-21:</b>		<b>12</b>	<b>75,64,432.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>					<b>34</b>	<b>1,83,20,408.00</b>

		GONDA (50)	2019-20	Sep 19	23/09/2019	10	46,872.00
					<b>Month Total:</b>		<b>46,872.00</b>
				Nov 19	14/11/2019	17	27,504.00
					18/11/2019	27	39,213.00
					22/11/2019	28	10,052.00
					<b>Month Total:</b>		<b>76,769.00</b>
				Dec 19	10/12/2019	1	2,50,000.00
					21/12/2019	4	2,25,000.00
					27/12/2019	12	3,00,000.00
					27/12/2019	13	2,350.00
					27/12/2019	14	34,557.00
					27/12/2019	15	15,560.00
					27/12/2019	7	5,160.00
					<b>Month Total:</b>		<b>8,32,627.00</b>
				Feb 20	03/02/2020	2	3,950.00
					03/02/2020	3	75,000.00
					03/02/2020	4	24,526.00
					17/02/2020	16	21,656.00
					<b>Month Total:</b>		<b>1,25,132.00</b>
				Mar 20	11/03/2020	27	1,25,000.00
					11/03/2020	28	13,235.00
					20/03/2020	70	15,500.00
					20/03/2020	75	7,87,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		GONDA (50)	2019-20	Mar 20	20/03/2020	77	5,00,000.00
					25/03/2020	95	5,50,000.00
					25/03/2020	97	11,50,000.00
					25/03/2020	98	6,25,000.00
					26/03/2020	104	2,500.00
					26/03/2020	99	97,309.00
					28/03/2020	106	32,586.00
					28/03/2020	109	7,00,000.00
					30/03/2020	112	46,800.00
					31/03/2020	121	87,500.00
					31/03/2020	124	2,889.00
					<b>Month Total:</b>		<b>47,35,819.00</b>
					<b>Total of 2019-20: 30</b>		<b>58,17,219.00</b>
			2020-21	Jul 20	16/07/2020	5	4,93,750.00
					<b>Month Total:</b>		<b>4,93,750.00</b>
				Oct 20	20/10/2020	16	1,25,000.00
					20/10/2020	17	1,25,000.00
					20/10/2020	18	2,50,000.00
					20/10/2020	19	5,00,000.00
					20/10/2020	20	1,25,000.00
					20/10/2020	21	27,832.00
					<b>Month Total:</b>		<b>11,52,832.00</b>
				Nov 20	09/11/2020	23	27,048.00
					<b>Month Total:</b>		<b>27,048.00</b>
				Dec 20	07/12/2020	5	28,454.00
					07/12/2020	6	4,00,000.00
					28/12/2020	10	9,499.00
					28/12/2020	8	6,00,000.00
					28/12/2020	9	6,12,500.00
					<b>Month Total:</b>		<b>16,50,453.00</b>
					<b>Total of 2020-21: 13</b>		<b>33,24,083.00</b>
					<b>TOTAL OF GONDA (50): 43</b>		<b>91,41,302.00</b>
		GORAKHPUR (32)	2019-20	Oct 19	04/10/2019	1	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Jan 20	28/01/2020	28	38,363.00
					28/01/2020	32	1,75,000.00
					28/01/2020	33	1,00,000.00
					28/01/2020	36	1,25,000.00
					<b>Month Total:</b>		<b>4,38,363.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		GORAKHPUR (32)	2019-20	Feb 20	04/02/2020	2	2,50,000.00
					13/02/2020	12	3,75,000.00
					17/02/2020	18	2,50,000.00
					22/02/2020	19	12,700.00
					28/02/2020	30	75,000.00
					28/02/2020	31	6,25,000.00
					28/02/2020	32	2,50,000.00
					28/02/2020	33	1,75,000.00
					<b>Month Total:</b>		<b>20,12,700.00</b>
				Mar 20	04/03/2020	9	2,50,000.00
					16/03/2020	27	2,50,000.00
					16/03/2020	28	2,50,000.00
					29/03/2020	75	38,796.00
					29/03/2020	77	50,660.00
					30/03/2020	88	96,204.00
					31/03/2020	100	6,550.00
					31/03/2020	101	2,50,000.00
					31/03/2020	94	10,201.00
					<b>Month Total:</b>		<b>12,02,411.00</b>
					<b>Total of 2019-20:</b>	<b>22</b>	<b>39,03,474.00</b>
				2020-21 Aug 20	27/08/2020	10	5,75,000.00
					27/08/2020	8	2,50,000.00
					27/08/2020	9	2,50,000.00
					<b>Month Total:</b>		<b>10,75,000.00</b>
				Sep 20	03/09/2020	1	5,000.00
					23/09/2020	31	75,000.00
					23/09/2020	32	1,25,000.00
					28/09/2020	34	2,50,000.00
					28/09/2020	35	2,50,000.00
					<b>Month Total:</b>		<b>7,05,000.00</b>
				Oct 20	03/10/2020	6	2,50,000.00
					03/10/2020	7	1,25,000.00
					03/10/2020	8	2,50,000.00
					13/10/2020	12	1,00,000.00
					17/10/2020	13	2,50,000.00
					17/10/2020	14	2,50,000.00
					17/10/2020	15	75,000.00
					21/10/2020	21	44,569.00
					28/10/2020	23	16,321.00
					<b>Month Total:</b>		<b>13,60,890.00</b>
				Nov 20	05/11/2020	2	6,25,000.00
					06/11/2020	3	6,826.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		GORAKHPUR (32)	2020-21	Nov 20	13/11/2020	15	18,049.00	
					18/11/2020	20	20,686.00	
					26/11/2020	24	6,25,000.00	
					26/11/2020	25	2,50,000.00	
					26/11/2020	26	2,50,000.00	
					26/11/2020	27	1,25,000.00	
					26/11/2020	28	6,25,000.00	
					27/11/2020	29	6,500.00	
					<b>Month Total:</b>		<b>25,52,061.00</b>	
				Dec 20	04/12/2020	1	2,50,000.00	
					10/12/2020	16	13,930.00	
					21/12/2020	23	55,000.00	
					<b>Month Total:</b>		<b>3,18,930.00</b>	
				<b>Total of 2020-21:</b>		<b>30</b>	<b>60,11,881.00</b>	
		<b>TOTAL OF GORAKHPUR (32) :</b>					<b>52</b>	<b>99,15,355.00</b>
		HAMIRPUR (25)	2019-20	Jan 20	20/01/2020	5	32,980.00	
					<b>Month Total:</b>		<b>32,980.00</b>	
				Feb 20	18/02/2020	1	1,75,000.00	
					27/02/2020	3	25,700.00	
					<b>Month Total:</b>		<b>2,00,700.00</b>	
				Mar 20	25/03/2020	4	3,00,000.00	
					25/03/2020	5	3,50,000.00	
					31/03/2020	13	15,130.00	
					31/03/2020	14	2,50,000.00	
					31/03/2020	15	13,000.00	
					31/03/2020	16	10,000.00	
					<b>Month Total:</b>		<b>9,38,130.00</b>	
				<b>Total of 2019-20:</b>		<b>9</b>	<b>11,71,810.00</b>	
			2020-21	Oct 20	23/10/2020	4	21,350.00	
					23/10/2020	6	6,50,000.00	
					<b>Month Total:</b>		<b>6,71,350.00</b>	
				Nov 20	19/11/2020	4	25,220.00	
					<b>Month Total:</b>		<b>25,220.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>6,96,570.00</b>	
		<b>TOTAL OF HAMIRPUR (25) :</b>					<b>12</b>	<b>18,68,380.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		HARDOI (47)	2019-20	Dec 19	07/12/2019	1	7,25,000.00
					21/12/2019	2	9,837.00
					<b>Month Total:</b>		<b>7,34,837.00</b>
				Jan 20	29/01/2020	3	5,35,000.00
					<b>Month Total:</b>		<b>5,35,000.00</b>
				Feb 20	14/02/2020	6	19,700.00
					22/02/2020	12	13,12,500.00
					22/02/2020	8	67,971.00
					<b>Month Total:</b>		<b>14,00,171.00</b>
				Mar 20	16/03/2020	1	35,500.00
					16/03/2020	4	13,87,625.00
					20/03/2020	7	15,68,750.00
					25/03/2020	14	7,000.00
					25/03/2020	17	54,009.00
					25/03/2020	20	8,454.00
					25/03/2020	8	12,75,000.00
					27/03/2020	22	17,13,812.00
					30/03/2020	26	6,11,700.00
					<b>Month Total:</b>		<b>66,61,850.00</b>
					<b>Total of 2019-20:</b>		<b>15</b>
							<b>93,31,858.00</b>
			2020-21	Nov 20	12/11/2020	3	17,200.00
					12/11/2020	4	29,169.00
					<b>Month Total:</b>		<b>46,369.00</b>
				Dec 20	23/12/2020	2	13,83,750.00
					<b>Month Total:</b>		<b>13,83,750.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>14,30,119.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>18</b>
							<b>1,07,61,977.00</b>
		HATHRAS (78)	2018-19	Nov 18	06/11/2018	1	20,430.00
					06/11/2018	3	42,856.00
					<b>Month Total:</b>		<b>63,286.00</b>
				Dec 18	12/12/2018	1	33,738.00
					12/12/2018	2	3,540.00
					<b>Month Total:</b>		<b>37,278.00</b>
				Mar 19	19/03/2019	5	5,25,000.00
					19/03/2019	8	21,000.00
					26/03/2019	14	1,320.00
					26/03/2019	19	2,500.00
					26/03/2019	23	21,27,889.00
					26/03/2019	24	9,78,611.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		HATHRAS (78)	2018-19	Mar 19	29/03/2019	31	14,000.00
					30/03/2019	34	95,851.00
					<b>Month Total:</b>		<b>37,66,171.00</b>
					<b>Total of 2018-19:</b>		<b>12</b>
							<b>38,66,735.00</b>
			2019-20	Nov 19	15/11/2019	5	11,609.00
					16/11/2019	8	5,16,448.00
					26/11/2019	18	3,548.00
					26/11/2019	20	16,583.00
					26/11/2019	21	23,771.00
					26/11/2019	23	9,124.00
					<b>Month Total:</b>		<b>5,81,083.00</b>
				Dec 19	12/12/2019	10	2,50,000.00
					12/12/2019	8	3,400.00
					<b>Month Total:</b>		<b>2,53,400.00</b>
				Jan 20	08/01/2020	1	12,500.00
					08/01/2020	2	1,600.00
					08/01/2020	4	96,250.00
					08/01/2020	5	2,50,000.00
					08/01/2020	7	2,50,000.00
					10/01/2020	10	1,317.00
					10/01/2020	8	4,600.00
					10/01/2020	9	1,25,000.00
					23/01/2020	12	2,500.00
					24/01/2020	17	10,090.00
					31/01/2020	19	2,50,000.00
					<b>Month Total:</b>		<b>10,03,857.00</b>
				Feb 20	06/02/2020	1	12,677.00
					06/02/2020	3	16,000.00
					15/02/2020	13	4,75,000.00
					15/02/2020	15	5,000.00
					25/02/2020	19	3,75,000.00
					26/02/2020	20	5,37,500.00
					27/02/2020	21	1,25,000.00
					<b>Month Total:</b>		<b>15,46,177.00</b>
				Mar 20	05/03/2020	1	1,50,000.00
					05/03/2020	5	2,50,000.00
					16/03/2020	12	4,600.00
					18/03/2020	15	7,230.00
					18/03/2020	16	5,790.00
					18/03/2020	17	4,08,000.00
					18/03/2020	19	18,440.00
					21/03/2020	24	871.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		HATHRAS (78)	2019-20	Mar 20	21/03/2020	27	2,50,000.00
					28/03/2020	37	5,000.00
					28/03/2020	40	3,35,000.00
					<b>Month Total:</b>		<b>14,34,931.00</b>
					<b>Total of 2019-20:</b>		<b>37</b>
							<b>48,19,448.00</b>
			2020-21	Jul 20	16/07/2020	3	3,25,000.00
							<b>Month Total:</b>
							<b>3,25,000.00</b>
				Aug 20	14/08/2020	1	4,50,000.00
							<b>Month Total:</b>
							<b>4,50,000.00</b>
				Oct 20	14/10/2020	1	6,25,000.00
					21/10/2020	4	1,743.00
							<b>Month Total:</b>
							<b>6,26,743.00</b>
				Nov 20	12/11/2020	4	3,63,158.00
							<b>Month Total:</b>
							<b>3,63,158.00</b>
				Dec 20	21/12/2020	7	2,45,750.00
					24/12/2020	10	1,07,616.00
							<b>Month Total:</b>
							<b>3,53,366.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>21,18,267.00</b>
					<b>TOTAL OF HATHRAS (78) :</b>		<b>56</b>
							<b>1,08,04,450.00</b>
		JALAUN (24)	2018-19	Mar 19	29/03/2019	25	500.00
							<b>Month Total:</b>
							<b>500.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>500.00</b>
			2019-20	Jan 20	03/01/2020	1	4,87,500.00
					03/01/2020	2	32,883.00
							<b>Month Total:</b>
							<b>5,20,383.00</b>
				Feb 20	28/02/2020	5	6,75,000.00
							<b>Month Total:</b>
							<b>6,75,000.00</b>
				Mar 20	19/03/2020	6	7,00,000.00
					31/03/2020	15	17,000.00
					31/03/2020	20	3,25,130.00
					31/03/2020	21	2,75,000.00
					31/03/2020	22	2,00,000.00
							<b>Month Total:</b>
							<b>15,17,130.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>27,12,513.00</b>
			2020-21	Sep 20	16/09/2020	1	27,158.00
					29/09/2020	5	4,55,000.00
							<b>Month Total:</b>
							<b>4,82,158.00</b>
				Oct 20	06/10/2020	1	3,25,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		JALAUN (24)	2020-21	Oct 20	Month Total:		3,25,000.00	
				Dec 20	14/12/2020	3	5,75,000.00	
					Month Total:		5,75,000.00	
				Total of 2020-21:		4	13,82,158.00	
		<b>TOTAL OF JALAUN (24):</b>					<b>13</b>	<b>40,95,171.00</b>
		JAUNPUR (29)	2020-21	Jul 20	16/07/2020	10	1,25,000.00	
					16/07/2020	8	3,25,000.00	
					30/07/2020	12	5,83,250.00	
					Month Total:		10,33,250.00	
				Aug 20	18/08/2020	7	1,00,000.00	
					18/08/2020	8	25,960.00	
					18/08/2020	9	3,528.00	
					Month Total:		1,29,488.00	
				Oct 20	08/10/2020	1	7,594.00	
					08/10/2020	2	1,100.00	
					20/10/2020	11	97,443.00	
					Month Total:		1,06,137.00	
				Nov 20	03/11/2020	1	9,25,000.00	
					17/11/2020	2	17,300.00	
					17/11/2020	6	54,715.00	
					17/11/2020	8	2,50,000.00	
					Month Total:		12,47,015.00	
				Dec 20	05/12/2020	1	12,50,000.00	
					11/12/2020	2	1,25,000.00	
					11/12/2020	4	18,75,000.00	
					18/12/2020	6	11,25,000.00	
					Month Total:		43,75,000.00	
				Total of 2020-21:		17	68,90,890.00	
		<b>TOTAL OF JAUNPUR (29):</b>					<b>17</b>	<b>68,90,890.00</b>
		JHANSI (23)	2019-20	Sep 19	05/09/2019	3	7,83,750.00	
					26/09/2019	22	42,831.00	
					Month Total:		8,26,581.00	
				Oct 19	18/10/2019	17	18,62,500.00	
					23/10/2019	21	18,225.00	
					Month Total:		18,80,725.00	
				Nov 19	16/11/2019	7	9,00,000.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		JHANSI (23)	2019-20	Nov 19	<b>Month Total:</b>		<b>9,00,000.00</b>
				Dec 19	04/12/2019	7	59,141.00
					04/12/2019	8	54,300.00
					<b>Month Total:</b>		<b>1,13,441.00</b>
				Jan 20	04/01/2020	10	43,462.00
					17/01/2020	27	10,25,000.00
					21/01/2020	28	30,680.00
					<b>Month Total:</b>		<b>10,99,142.00</b>
				Feb 20	13/02/2020	6	12,01,390.00
					<b>Month Total:</b>		<b>12,01,390.00</b>
				Mar 20	06/03/2020	8	9,74,500.00
					13/03/2020	14	12,30,000.00
					17/03/2020	32	8,50,000.00
					23/03/2020	89	1,95,000.00
					24/03/2020	110	9,060.00
					24/03/2020	114	33,056.00
					28/03/2020	134	2,50,000.00
					31/03/2020	140	2,25,000.00
					<b>Month Total:</b>		<b>37,66,616.00</b>
					<b>Total of 2019-20:</b>	<b>19</b>	<b>97,87,895.00</b>
			2020-21	Oct 20	14/10/2020	16	20,72,500.00
					<b>Month Total:</b>		<b>20,72,500.00</b>
				Nov 20	19/11/2020	16	58,129.00
					21/11/2020	18	4,00,000.00
					<b>Month Total:</b>		<b>4,58,129.00</b>
				Dec 20	11/12/2020	10	14,05,000.00
					16/12/2020	11	34,050.00
					23/12/2020	15	19,87,500.00
					<b>Month Total:</b>		<b>34,26,550.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>59,57,179.00</b>
					<b>TOTAL OF JHANSI (23) :</b>	<b>25</b>	<b>1,57,45,074.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Sep 19	19/09/2019	10	2,50,000.00
			19/09/2019	11	6,25,000.00
			19/09/2019	3	50,000.00
			19/09/2019	4	2,50,000.00
			19/09/2019	5	75,000.00
			19/09/2019	6	6,25,000.00
			19/09/2019	7	2,50,000.00
			19/09/2019	8	2,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102	27	JYOTIBA FULLE NAGAR (86)	2019-20	Sep 19	19/09/2019	9	2,50,000.00	
	00 20				30/09/2019	13	2,50,000.00	
					30/09/2019	14	1,25,000.00	
					30/09/2019	15	6,25,000.00	
					30/09/2019	16	5,00,000.00	
					<b>Month Total:</b>		<b>41,25,000.00</b>	
				Nov 19	08/11/2019	3	31,760.00	
					13/11/2019	6	2,50,000.00	
					13/11/2019	7	5,00,000.00	
					25/11/2019	11	6,25,000.00	
					25/11/2019	12	6,25,000.00	
					25/11/2019	13	6,25,000.00	
					25/11/2019	8	25,656.00	
					<b>Month Total:</b>		<b>26,82,416.00</b>	
				Jan 20	03/01/2020	1	67,500.00	
					03/01/2020	2	25,000.00	
					06/01/2020	3	50,000.00	
					28/01/2020	5	5,00,000.00	
					28/01/2020	6	2,50,000.00	
					28/01/2020	7	37,500.00	
					<b>Month Total:</b>		<b>9,30,000.00</b>	
				Feb 20	05/02/2020	2	9,809.00	
					05/02/2020	3	35,315.00	
					05/02/2020	7	1,25,000.00	
					05/02/2020	8	6,25,000.00	
					<b>Month Total:</b>		<b>7,95,124.00</b>	
				Mar 20	06/03/2020	10	50,000.00	
					06/03/2020	11	6,25,000.00	
					06/03/2020	12	3,00,000.00	
					06/03/2020	16	23,148.00	
					06/03/2020	17	30,971.00	
					30/03/2020	42	50,000.00	
					30/03/2020	43	6,25,000.00	
					30/03/2020	44	17,500.00	
					30/03/2020	47	3,000.00	
					30/03/2020	48	6,000.00	
					30/03/2020	54	7,847.00	
					<b>Month Total:</b>		<b>17,38,466.00</b>	
					<b>Total of 2019-20:</b>		<b>41</b>	
							<b>1,02,71,006.00</b>	
				2020-21	Aug 20	31/08/2020	2	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>	
				Sep 20	04/09/2020	2	36,900.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 00 20	27	JYOTIBA FULLE NAGAR (86)	2020-21	Sep 20	04/09/2020	3	68,600.00
					<b>Month Total:</b>		<b>1,05,500.00</b>
				Oct 20	08/10/2020	6	10,628.00
					<b>Month Total:</b>		<b>10,628.00</b>
				Nov 20	09/11/2020	4	2,50,000.00
					09/11/2020	5	2,50,000.00
					09/11/2020	6	2,50,000.00
					09/11/2020	7	1,25,000.00
					09/11/2020	8	2,50,000.00
					11/11/2020	12	50,000.00
					11/11/2020	13	62,500.00
					11/11/2020	14	2,50,000.00
					11/11/2020	15	2,50,000.00
					<b>Month Total:</b>		<b>17,37,500.00</b>
				<b>Total of 2020-21:</b>		<b>13</b>	<b>18,78,628.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>54</b>	<b>1,21,49,634.00</b>
		KANNAUJ (84)	2019-20	Sep 19	20/09/2019	6	26,595.00
					24/09/2019	8	24,160.00
					<b>Month Total:</b>		<b>50,755.00</b>
				Oct 19	22/10/2019	10	5,148.00
					<b>Month Total:</b>		<b>5,148.00</b>
				Nov 19	04/11/2019	4	14,410.00
					07/11/2019	6	10,75,000.00
					19/11/2019	9	26,610.00
					30/11/2019	13	22,005.00
					<b>Month Total:</b>		<b>11,38,025.00</b>
				Dec 19	06/12/2019	1	4,50,000.00
					28/12/2019	6	11,050.00
					<b>Month Total:</b>		<b>4,61,050.00</b>
				Mar 20	06/03/2020	1	31,110.00
					06/03/2020	5	1,25,000.00
					13/03/2020	7	7,00,000.00
					19/03/2020	14	4,512.00
					19/03/2020	15	8,20,000.00
					27/03/2020	20	6,87,500.00
					<b>Month Total:</b>		<b>23,68,122.00</b>
				<b>Total of 2019-20:</b>		<b>15</b>	<b>40,23,100.00</b>
			2020-21	Jul 20	23/07/2020	2	12,040.00
					<b>Month Total:</b>		<b>12,040.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 27 00 20		KANNAUJ (84)	2020-21	Aug 20	07/08/2020	6	22,090.00
					<b>Month Total:</b>		<b>22,090.00</b>
				Sep 20	26/09/2020	2	2,62,500.00
					<b>Month Total:</b>		<b>2,62,500.00</b>
				Nov 20	18/11/2020	7	14,50,000.00
					<b>Month Total:</b>		<b>14,50,000.00</b>
				Dec 20	18/12/2020	3	20,029.00
					29/12/2020	4	4,37,500.00
					<b>Month Total:</b>		<b>4,57,529.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>22,04,159.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>		<b>21</b>			<b>62,27,259.00</b>
		KANPUR DEHAT (62)	2020-21	Oct 20	27/10/2020	2	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Nov 20	20/11/2020	2	11,75,000.00
					20/11/2020	5	10,030.00
					<b>Month Total:</b>		<b>11,85,030.00</b>
				Dec 20	22/12/2020	3	9,00,000.00
					24/12/2020	6	4,87,415.00
					<b>Month Total:</b>		<b>13,87,415.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>40,72,445.00</b>
		<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>5</b>			<b>40,72,445.00</b>
		KANPUR NAGAR (20)	2018-19	Oct 18	16/10/2018	14	89,137.00
					16/10/2018	17	34,806.00
					<b>Month Total:</b>		<b>1,23,943.00</b>
				Dec 18	04/12/2018	4	5,00,000.00
					04/12/2018	5	3,75,000.00
					07/12/2018	13	11,50,000.00
					<b>Month Total:</b>		<b>20,25,000.00</b>
				Jan 19	03/01/2019	1	6,25,000.00
					03/01/2019	2	10,50,000.00
					03/01/2019	3	31,22,000.00
					07/01/2019	5	13,000.00
					<b>Month Total:</b>		<b>48,10,000.00</b>
				Mar 19	14/03/2019	49	2,50,000.00
					14/03/2019	57	84,370.00
					14/03/2019	58	28,763.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KANPUR NAGAR (20)	2018-19	Mar 19	14/03/2019	64	2,00,000.00
					14/03/2019	67	33,953.00
					18/03/2019	89	20,00,000.00
					19/03/2019	92	12,50,000.00
					19/03/2019	95	1,25,000.00
					24/03/2019	127	22,107.00
					24/03/2019	128	1,560.00
					24/03/2019	129	18,380.00
					24/03/2019	133	13,460.00
					24/03/2019	134	1,25,000.00
					24/03/2019	135	19,75,500.00
					24/03/2019	137	20,00,000.00
					27/03/2019	148	50,547.00
					28/03/2019	176	41,000.00
					28/03/2019	179	1,13,369.00
					29/03/2019	196	18,74,250.00
					29/03/2019	197	6,25,000.00
					29/03/2019	202	4,50,000.00
					31/03/2019	243	10,00,000.00
					31/03/2019	244	1,75,000.00
					31/03/2019	245	15,01,250.00
					31/03/2019	260	3,75,000.00
					<b>Month Total:</b>		<b>1,43,33,509.00</b>
					<b>Total of 2018-19:</b>		<b>34</b>
							<b>2,12,92,452.00</b>
			2019-20	Sep 19	23/09/2019	41	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Dec 19	05/12/2019	1	6,25,000.00
					05/12/2019	2	15,61,250.00
					06/12/2019	10	10,340.00
					06/12/2019	9	55,460.00
					19/12/2019	33	16,308.00
					19/12/2019	35	6,25,000.00
					<b>Month Total:</b>		<b>28,93,358.00</b>
				Jan 20	01/01/2020	3	19,004.00
					01/01/2020	4	41,847.00
					06/01/2020	13	38,416.00
					16/01/2020	37	18,25,000.00
					16/01/2020	38	16,50,000.00
					29/01/2020	66	15,00,000.00
					31/01/2020	76	11,407.00
					31/01/2020	77	20,672.00
					<b>Month Total:</b>		<b>51,06,346.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KANPUR NAGAR (20)	2019-20	Feb 20	18/02/2020	39	17,75,000.00
					18/02/2020	41	1,22,691.00
					24/02/2020	55	32,821.00
					<b>Month Total:</b>		<b>19,30,512.00</b>
				Mar 20	07/03/2020	24	87,231.00
					07/03/2020	25	3,25,000.00
					07/03/2020	26	6,25,000.00
					20/03/2020	101	12,00,000.00
					20/03/2020	104	16,25,000.00
					20/03/2020	105	22,000.00
					27/03/2020	148	10,00,000.00
					28/03/2020	158	7,50,000.00
					30/03/2020	209	10,00,000.00
					30/03/2020	212	15,500.00
					31/03/2020	233	2,50,000.00
					31/03/2020	235	14,50,000.00
					<b>Month Total:</b>		<b>83,49,731.00</b>
					<b>Total of 2019-20:</b>		<b>30</b>
							<b>2,07,79,947.00</b>
			2020-21	Sep 20	05/09/2020	1	8,75,000.00
					05/09/2020	2	8,25,000.00
					21/09/2020	24	16,25,000.00
					<b>Month Total:</b>		<b>33,25,000.00</b>
				Oct 20	03/10/2020	1	36,295.00
					03/10/2020	2	80,000.00
					06/10/2020	3	99,449.00
					<b>Month Total:</b>		<b>2,15,744.00</b>
				Nov 20	06/11/2020	10	81,147.00
					06/11/2020	11	19,258.00
					18/11/2020	29	8,00,000.00
					<b>Month Total:</b>		<b>9,00,405.00</b>
				Dec 20	03/12/2020	1	6,25,000.00
					08/12/2020	3	5,24,942.00
					24/12/2020	19	99,223.00
					<b>Month Total:</b>		<b>12,49,165.00</b>
					<b>Total of 2020-21:</b>		<b>12</b>
							<b>56,90,314.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>76</b>
							<b>4,77,62,713.00</b>
		KANSHIRAM NAGAR (88)	2018-19	Jan 19	01/01/2019	3	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Mar 19	23/03/2019	9	16,25,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KANSHIRAM NAGAR (88)	2018-19	Mar 19	28/03/2019	22	12,37,500.00
					30/03/2019	24	48,736.00
					30/03/2019	25	500.00
					30/03/2019	26	6,50,000.00
					31/03/2019	28	63,000.00
					<b>Month Total:</b>		<b>36,24,736.00</b>
					<b>Total of 2018-19:</b>		<b>7</b>
							<b>40,44,736.00</b>
			2019-20	Jan 20	03/01/2020	4	62,500.00
					03/01/2020	5	5,37,500.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Feb 20	28/02/2020	7	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Mar 20	06/03/2020	5	1,75,000.00
					24/03/2020	15	3,00,000.00
					24/03/2020	19	15,02,654.00
					24/03/2020	25	4,77,085.00
					<b>Month Total:</b>		<b>24,54,739.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>35,54,739.00</b>
			2020-21	Aug 20	21/08/2020	1	1,00,000.00
					21/08/2020	2	7,75,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
				Sep 20	18/09/2020	3	17,150.00
					18/09/2020	4	5,00,000.00
					<b>Month Total:</b>		<b>5,17,150.00</b>
				Nov 20	26/11/2020	1	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
							<b>15,17,150.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>19</b>
							<b>91,16,625.00</b>

		KAUSHAMBI (82)	2019-20	Feb 20	29/02/2020	12	75,000.00
					29/02/2020	13	2,25,000.00
					29/02/2020	14	50,000.00
					29/02/2020	15	2,50,000.00
					29/02/2020	16	3,75,000.00
					<b>Month Total:</b>		<b>9,75,000.00</b>
				Mar 20	06/03/2020	2	1,75,000.00
					06/03/2020	6	50,000.00
					06/03/2020	7	34,25,000.00
					21/03/2020	13	3,25,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KAUSHAMBI (82)	2019-20	Mar 20	21/03/2020	15	19,50,000.00
					21/03/2020	16	12,26,250.00
					23/03/2020	17	31,150.00
					23/03/2020	18	5,90,000.00
					25/03/2020	28	24,200.00
					25/03/2020	29	15,660.00
					25/03/2020	30	13,200.00
					25/03/2020	31	13,220.00
					25/03/2020	32	43,643.00
					25/03/2020	33	28,540.00
					30/03/2020	58	16,687.00
					30/03/2020	59	24,000.00
					<b>Month Total:</b>		<b>79,51,550.00</b>
					<b>Total of 2019-20:</b>		<b>21</b>
							<b>89,26,550.00</b>
			2020-21	Oct 20	12/10/2020	1	1,50,000.00
					12/10/2020	2	2,50,000.00
					12/10/2020	3	2,50,000.00
					12/10/2020	4	6,25,000.00
					29/10/2020	6	75,000.00
					29/10/2020	7	50,000.00
					29/10/2020	8	1,25,000.00
					29/10/2020	9	1,25,000.00
					<b>Month Total:</b>		<b>16,50,000.00</b>
				Dec 20	11/12/2020	1	2,50,000.00
					17/12/2020	3	1,50,000.00
					29/12/2020	7	5,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>11</b>
							<b>25,50,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>32</b>
							<b>1,14,76,550.00</b>
		KHERI (48)	2018-19	Oct 18	10/10/2018	7	16,050.00
					<b>Month Total:</b>		<b>16,050.00</b>
				Jan 19	07/01/2019	8	17,50,000.00
					<b>Month Total:</b>		<b>17,50,000.00</b>
				Feb 19	12/02/2019	9	5,50,000.00
					15/02/2019	12	15,000.00
					<b>Month Total:</b>		<b>5,65,000.00</b>
				Mar 19	16/03/2019	20	3,37,435.00
					18/03/2019	23	15,460.00
					18/03/2019	25	7,760.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KHERI (48)	2018-19	Mar 19	18/03/2019	26	17,43,815.00
					22/03/2019	31	23,000.00
					23/03/2019	37	38,900.00
					29/03/2019	55	2,500.00
					29/03/2019	56	17,00,499.00
					30/03/2019	57	15,28,750.00
					31/03/2019	59	13,75,000.00
					<b>Month Total:</b>		<b>67,73,119.00</b>
					<b>Total of 2018-19:</b>		<b>14</b>
							<b>91,04,169.00</b>
			2019-20	Jan 20	31/01/2020	16	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Feb 20	12/02/2020	6	14,320.00
					<b>Month Total:</b>		<b>14,320.00</b>
				Mar 20	05/03/2020	9	1,75,341.00
					07/03/2020	17	1,75,000.00
					07/03/2020	18	50,000.00
					19/03/2020	31	19,150.00
					20/03/2020	35	6,25,000.00
					20/03/2020	36	50,000.00
					25/03/2020	56	5,00,000.00
					30/03/2020	71	32,980.00
					30/03/2020	72	33,275.00
					30/03/2020	74	41,140.00
					30/03/2020	93	6,500.00
					30/03/2020	94	6,25,000.00
					31/03/2020	100	2,50,000.00
					31/03/2020	101	75,000.00
					31/03/2020	99	2,00,000.00
					<b>Month Total:</b>		<b>28,58,386.00</b>
					<b>Total of 2019-20:</b>		<b>17</b>
							<b>32,47,706.00</b>
			2020-21	Aug 20	14/08/2020	3	19,746.00
					<b>Month Total:</b>		<b>19,746.00</b>
				Sep 20	14/09/2020	12	4,75,000.00
					29/09/2020	19	6,75,000.00
					<b>Month Total:</b>		<b>11,50,000.00</b>
				Nov 20	03/11/2020	2	5,000.00
					12/11/2020	18	13,569.00
					21/11/2020	26	34,185.00
					25/11/2020	28	2,00,000.00
					<b>Month Total:</b>		<b>2,52,754.00</b>
				Dec 20	05/12/2020	5	31,895.00
					<b>Month Total:</b>		<b>31,895.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		KHERI (48)	2020-21	<b>Total of 2020-21:</b>		<b>8</b>	<b>14,54,395.00</b>
<b>TOTAL OF KHERI (48):</b>						<b>39</b>	<b>1,38,06,270.00</b>

LALITPUR (58)	2019-20	Nov 19	30/11/2019	4	28,922.00
			<b>Month Total:</b>		<b>28,922.00</b>
		Jan 20	06/01/2020	1	18,337.00
			21/01/2020	4	12,50,000.00
			<b>Month Total:</b>		<b>12,68,337.00</b>
		Feb 20	06/02/2020	3	11,50,000.00
			27/02/2020	10	12,50,000.00
			<b>Month Total:</b>		<b>24,00,000.00</b>
		Mar 20	20/03/2020	2	8,44,200.00
			28/03/2020	14	12,62,500.00
			31/03/2020	21	40,171.00
			31/03/2020	24	9,86,250.00
			<b>Month Total:</b>		<b>31,33,121.00</b>
			<b>Total of 2019-20:</b>	<b>9</b>	<b>68,30,380.00</b>
	2020-21	Jul 20	04/07/2020	1	2,62,500.00
			<b>Month Total:</b>		<b>2,62,500.00</b>
		Aug 20	14/08/2020	1	14,50,000.00
			21/08/2020	9	35,780.00
			<b>Month Total:</b>		<b>14,85,780.00</b>
		Oct 20	09/10/2020	1	5,00,750.00
			26/10/2020	4	6,791.00
			<b>Month Total:</b>		<b>5,07,541.00</b>
		Nov 20	20/11/2020	1	11,52,450.00
			<b>Month Total:</b>		<b>11,52,450.00</b>
		Dec 20	01/12/2020	1	4,516.00
			24/12/2020	6	23,950.00
			24/12/2020	8	5,52,500.00
			<b>Month Total:</b>		<b>5,80,966.00</b>
			<b>Total of 2020-21:</b>	<b>9</b>	<b>39,89,237.00</b>
			<b>TOTAL OF LALITPUR (58):</b>	<b>18</b>	<b>1,08,19,617.00</b>

LUCKNOW (43)	2019-20	Nov 19	14/11/2019	10	4,12,500.00
			<b>Month Total:</b>		<b>4,12,500.00</b>
		Dec 19	05/12/2019	1	13,75,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 27 00 20		LUCKNOW (43)	2019-20	Dec 19	24/12/2019	17	16,25,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Jan 20	18/01/2020	36	23,37,500.00
					<b>Month Total:</b>		<b>23,37,500.00</b>
				Feb 20	19/02/2020	16	85,317.00
					19/02/2020	19	7,50,000.00
					20/02/2020	21	2,50,000.00
					<b>Month Total:</b>		<b>10,85,317.00</b>
				Mar 20	06/03/2020	5	5,00,000.00
					18/03/2020	37	12,00,000.00
					25/03/2020	49	23,500.00
					25/03/2020	51	35,45,000.00
					28/03/2020	64	57,837.00
					28/03/2020	68	2,17,425.00
					28/03/2020	69	8,75,000.00
					30/03/2020	89	96,661.00
					31/03/2020	95	9,796.00
					<b>Month Total:</b>		<b>65,25,219.00</b>
					<b>Total of 2019-20:</b>		<b>16</b>
							<b>1,33,60,536.00</b>
			2020-21	Sep 20	01/09/2020	2	27,49,062.00
					30/09/2020	40	6,10,250.00
					<b>Month Total:</b>		<b>33,59,312.00</b>
				Oct 20	08/10/2020	6	22,50,000.00
					<b>Month Total:</b>		<b>22,50,000.00</b>
				Dec 20	23/12/2020	26	25,03,225.00
					30/12/2020	39	8,85,000.00
					<b>Month Total:</b>		<b>33,88,225.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
							<b>89,97,537.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>21</b>
							<b>2,23,58,073.00</b>
		MAHARAJGANJ (70)	2019-20	Jan 20	29/01/2020	1	6,50,000.00
					29/01/2020	2	2,50,000.00
					29/01/2020	3	1,25,000.00
					29/01/2020	4	50,000.00
					29/01/2020	8	28,485.00
					<b>Month Total:</b>		<b>11,03,485.00</b>
				Feb 20	22/02/2020	2	11,075.00
					<b>Month Total:</b>		<b>11,075.00</b>
				Mar 20	05/03/2020	1	13,20,000.00
					13/03/2020	10	32,170.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		MAHARAJGANJ (70)	2019-20	Mar 20	13/03/2020	11	34,989.00	
					13/03/2020	13	7,50,000.00	
					13/03/2020	14	8,75,000.00	
					13/03/2020	7	7,916.00	
					28/03/2020	22	11,37,500.00	
					28/03/2020	23	3,25,000.00	
					30/03/2020	31	12,575.00	
					30/03/2020	32	35,872.00	
					30/03/2020	33	4,93,000.00	
					30/03/2020	34	20,47,620.00	
					30/03/2020	36	2,00,000.00	
					30/03/2020	45	2,37,500.00	
					30/03/2020	46	6,72,500.00	
					30/03/2020	47	7,45,000.00	
					30/03/2020	51	21,392.00	
					30/03/2020	52	22,968.00	
					30/03/2020	53	26,800.00	
					30/03/2020	57	4,500.00	
					31/03/2020	59	50,000.00	
					<b>Month Total:</b>		<b>90,52,302.00</b>	
					<b>Total of 2019-20:</b>		<b>27</b>	
							<b>1,01,66,862.00</b>	
				2020-21	Sep 20	25/09/2020	1	7,45,000.00
						25/09/2020	2	9,25,000.00
						<b>Month Total:</b>		<b>16,70,000.00</b>
					Oct 20	05/10/2020	1	11,440.00
						05/10/2020	2	20,999.00
						05/10/2020	3	26,999.00
						29/10/2020	10	3,20,000.00
						29/10/2020	11	7,75,000.00
						29/10/2020	12	2,00,000.00
						<b>Month Total:</b>		<b>13,54,438.00</b>
					Nov 20	11/11/2020	2	24,369.00
						<b>Month Total:</b>		<b>24,369.00</b>
					Dec 20	10/12/2020	1	7,50,000.00
						10/12/2020	2	6,25,000.00
						10/12/2020	3	2,76,750.00
						30/12/2020	5	2,25,000.00
						30/12/2020	7	2,00,000.00
						<b>Month Total:</b>		<b>20,76,750.00</b>
					<b>Total of 2020-21:</b>		<b>14</b>	<b>51,25,557.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MAHARAJGANJ (70)	<b>TOTAL OF MAHARAJGANJ (70) :</b>		<b>41</b>	<b>1,52,92,419.00</b>	
		MAHOBA (71)	2020-21	Nov 20	05/11/2020	1	2,50,000.00
					27/11/2020	7	6,01,125.00
					<b>Month Total:</b>		<b>8,51,125.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>8,51,125.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>				<b>2</b>	<b>8,51,125.00</b>
		MAINPURI (09)	2020-21	Aug 20	10/08/2020	1	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Sep 20	08/09/2020	3	7,25,000.00
					<b>Month Total:</b>		<b>7,25,000.00</b>
				Oct 20	07/10/2020	7	4,37,500.00
					<b>Month Total:</b>		<b>4,37,500.00</b>
				Nov 20	10/11/2020	3	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Dec 20	16/12/2020	19	3,00,000.00
					28/12/2020	20	6,79,500.00
					<b>Month Total:</b>		<b>9,79,500.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>34,92,000.00</b>
		<b>TOTAL OF MAINPURI (09) :</b>				<b>6</b>	<b>34,92,000.00</b>
		MATHURA (07)	2018-19	Dec 18	20/12/2018	1	10,25,000.00
					30/12/2018	2	10,75,000.00
					<b>Month Total:</b>		<b>21,00,000.00</b>
				Feb 19	15/02/2019	4	26,87,500.00
					<b>Month Total:</b>		<b>26,87,500.00</b>
				Mar 19	06/03/2019	1	32,292.00
					<b>Month Total:</b>		<b>32,292.00</b>
					<b>Total of 2018-19:</b>	<b>4</b>	<b>48,19,792.00</b>
			2019-20	Oct 19	19/10/2019	4	26,00,000.00
					<b>Month Total:</b>		<b>26,00,000.00</b>
				Dec 19	10/12/2019	3	39,476.00
					<b>Month Total:</b>		<b>39,476.00</b>
				Jan 20	16/01/2020	3	8,62,500.00
					<b>Month Total:</b>		<b>8,62,500.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
285100102 27 00 20	MATHURA (07)	2019-20	Feb 20	13/02/2020	2	6,37,500.00				
				14/02/2020	10	45,393.00				
<b>Month Total:</b>						<b>6,82,893.00</b>				
			Mar 20	16/03/2020	3	21,75,000.00				
				23/03/2020	11	24,15,276.00				
				23/03/2020	7	1,01,228.00				
				28/03/2020	18	17,26,151.00				
				31/03/2020	27	1,75,703.00				
				31/03/2020	30	8,800.00				
				31/03/2020	31	1,700.00				
				31/03/2020	32	4,76,315.00				
				<b>Month Total:</b>						<b>70,80,173.00</b>
				<b>Total of 2019-20:</b>					<b>13</b>	<b>1,12,65,042.00</b>
		2020-21	Aug 20	06/08/2020	2	17,47,250.00				
				<b>Month Total:</b>						<b>17,47,250.00</b>
			Sep 20	25/09/2020	1	25,10,280.00				
				25/09/2020	2	46,500.00				
<b>Month Total:</b>						<b>25,56,780.00</b>				
			Oct 20	08/10/2020	1	38,710.00				
				<b>Month Total:</b>						<b>38,710.00</b>
			Nov 20	13/11/2020	1	3,25,000.00				
				20/11/2020	2	7,08,092.00				
<b>Month Total:</b>						<b>10,33,092.00</b>				
			Dec 20	10/12/2020	3	3,59,473.00				
				28/12/2020	6	11,25,000.00				
<b>Month Total:</b>						<b>14,84,473.00</b>				
<b>Total of 2020-21:</b>					<b>8</b>	<b>68,60,305.00</b>				
<b>TOTAL OF MATHURA (07):</b>					<b>25</b>	<b>2,29,45,139.00</b>				

MAU (66)	2018-19	Feb 19	22/02/2019	6		7,25,000.00		
						<b>Month Total:</b>		
<b>Total of 2018-19:</b>					<b>1</b>	<b>7,25,000.00</b>		
	2019-20	Sep 19	13/09/2019	3		1,926.00		
						<b>Month Total:</b>		
		Dec 19	18/12/2019	14		900.00		
						18/12/2019	15	6,25,000.00
						18/12/2019	16	2,700.00
<b>Month Total:</b>						<b>6,28,600.00</b>		
		Feb 20	13/02/2020	3		2,50,000.00		

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MAU (66)	2019-20	Feb 20	13/02/2020	4	5,12,500.00
					20/02/2020	8	3,476.00
					<b>Month Total:</b>		<b>7,65,976.00</b>
				Mar 20	20/03/2020	29	2,25,000.00
					20/03/2020	31	6,500.00
					20/03/2020	34	1,25,000.00
					20/03/2020	37	4,25,000.00
					20/03/2020	41	10,00,000.00
					23/03/2020	47	4,500.00
					30/03/2020	67	66,800.00
					30/03/2020	71	7,50,000.00
					30/03/2020	72	5,000.00
					31/03/2020	74	8,75,000.00
					31/03/2020	75	2,50,000.00
					31/03/2020	78	27,300.00
					31/03/2020	79	3,000.00
					31/03/2020	84	11,700.00
					<b>Month Total:</b>		<b>37,74,800.00</b>
				<b>Total of 2019-20:</b>		<b>21</b>	<b>51,71,302.00</b>
			2020-21	Aug 20	11/08/2020	3	9,00,000.00
					22/08/2020	4	8,75,000.00
					<b>Month Total:</b>		<b>17,75,000.00</b>
				Sep 20	18/09/2020	9	12,07,500.00
					25/09/2020	11	4,50,000.00
					<b>Month Total:</b>		<b>16,57,500.00</b>
				Oct 20	13/10/2020	2	2,50,000.00
					21/10/2020	8	7,50,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Nov 20	06/11/2020	3	8,25,000.00
					<b>Month Total:</b>		<b>8,25,000.00</b>
				Dec 20	11/12/2020	2	3,29,000.00
					17/12/2020	6	6,25,000.00
					<b>Month Total:</b>		<b>9,54,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>62,11,500.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>31</b>	<b>1,21,07,802.00</b>
		MEERUT (04)	2019-20	Oct 19	18/10/2019	5	11,220.00
					<b>Month Total:</b>		<b>11,220.00</b>
				Nov 19	06/11/2019	1	3,50,000.00
					08/11/2019	2	29,280.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MEERUT (04)	2019-20	Nov 19	<b>Month Total:</b>		<b>3,79,280.00</b>
				Dec 19	16/12/2019	18	1,08,068.00
					16/12/2019	19	35,30,000.00
					<b>Month Total:</b>		<b>36,38,068.00</b>
				Jan 20	15/01/2020	12	18,75,000.00
					27/01/2020	21	99,086.00
					<b>Month Total:</b>		<b>19,74,086.00</b>
				Feb 20	26/02/2020	30	15,610.00
					26/02/2020	31	10,25,000.00
					<b>Month Total:</b>		<b>10,40,610.00</b>
				Mar 20	16/03/2020	20	32,48,562.00
					18/03/2020	25	85,435.00
					18/03/2020	27	15,23,750.00
					25/03/2020	54	31,80,625.00
					25/03/2020	57	77,008.00
					30/03/2020	68	52,79,913.00
					<b>Month Total:</b>		<b>1,33,95,293.00</b>
					<b>Total of 2019-20:</b>	<b>15</b>	<b>2,04,38,557.00</b>
			2020-21	Aug 20	11/08/2020	1	12,50,000.00
					<b>Month Total:</b>		<b>12,50,000.00</b>
				Sep 20	17/09/2020	2	4,25,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				Oct 20	23/10/2020	22	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Nov 20	05/11/2020	2	1,06,609.00
					12/11/2020	6	13,91,500.00
					<b>Month Total:</b>		<b>14,98,109.00</b>
				Dec 20	23/12/2020	18	26,75,000.00
					24/12/2020	20	23,25,306.00
					<b>Month Total:</b>		<b>50,00,306.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>91,73,415.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>22</b>
							<b>2,96,11,972.00</b>
		MIRZAPUR (28)	2018-19	Mar 19	29/03/2019	25	21,500.00
					<b>Month Total:</b>		<b>21,500.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>21,500.00</b>
			2019-20	Oct 19	11/10/2019	2	59,574.00
					24/10/2019	3	8,75,000.00
					<b>Month Total:</b>		<b>9,34,574.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MIRZAPUR (28)	2019-20	Nov 19	29/11/2019	3	83,248.00
					<b>Month Total:</b>		<b>83,248.00</b>
				Dec 19	07/12/2019	1	3,75,000.00
					26/12/2019	2	37,027.00
					28/12/2019	3	2,00,000.00
					<b>Month Total:</b>		<b>6,12,027.00</b>
				Jan 20	13/01/2020	4	20,884.00
					15/01/2020	12	3,75,000.00
					<b>Month Total:</b>		<b>3,95,884.00</b>
				Feb 20	11/02/2020	1	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Mar 20	03/03/2020	2	12,50,000.00
					07/03/2020	4	21,000.00
					25/03/2020	14	37,045.00
					25/03/2020	20	41,973.00
					25/03/2020	22	31,656.00
					25/03/2020	26	10,000.00
					25/03/2020	27	15,500.00
					25/03/2020	30	26,50,000.00
					25/03/2020	32	1,00,000.00
					25/03/2020	38	15,32,500.00
					31/03/2020	45	1,25,000.00
					31/03/2020	47	27,790.00
					31/03/2020	49	22,500.00
					31/03/2020	51	5,75,000.00
					<b>Month Total:</b>		<b>64,39,964.00</b>
					<b>Total of 2019-20:</b>	<b>23</b>	<b>88,40,697.00</b>
			2020-21	Jul 20	22/07/2020	3	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				Oct 20	05/10/2020	1	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Nov 20	12/11/2020	15	60,010.00
					12/11/2020	7	50,000.00
					12/11/2020	9	34,600.00
					<b>Month Total:</b>		<b>1,44,610.00</b>
				Dec 20	23/12/2020	3	3,20,000.00
					26/12/2020	4	15,600.00
					<b>Month Total:</b>		<b>3,35,600.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>9,80,210.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>31</b>	<b>98,42,407.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 27 00 20		MORADABAD (14)	2019-20	Oct 19	03/10/2019	1	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Nov 19	06/11/2019	3	48,043.00
					<b>Month Total:</b>		<b>48,043.00</b>
				Dec 19	06/12/2019	2	21,25,000.00
					24/12/2019	9	23,038.00
					<b>Month Total:</b>		<b>21,48,038.00</b>
				Jan 20	07/01/2020	4	5,00,000.00
					22/01/2020	16	17,150.00
					22/01/2020	18	72,448.00
					<b>Month Total:</b>		<b>5,89,598.00</b>
				Feb 20	11/02/2020	11	13,75,000.00
					11/02/2020	7	3,66,000.00
					<b>Month Total:</b>		<b>17,41,000.00</b>
				Mar 20	04/03/2020	10	11,94,500.00
					04/03/2020	9	5,71,344.00
					16/03/2020	27	15,40,131.00
					17/03/2020	34	46,038.00
					21/03/2020	44	11,53,509.00
					21/03/2020	49	1,17,258.00
					21/03/2020	50	28,38,861.00
					23/03/2020	56	26,25,277.00
					25/03/2020	65	19,960.00
					25/03/2020	66	41,548.00
					25/03/2020	67	13,11,829.00
					25/03/2020	70	16,15,000.00
					25/03/2020	71	40,000.00
					30/03/2020	77	37,000.00
					30/03/2020	79	25,000.00
					30/03/2020	80	16,25,000.00
					30/03/2020	81	6,00,000.00
					30/03/2020	82	5,00,000.00
					31/03/2020	87	8,47,905.00
					31/03/2020	88	7,50,000.00
					31/03/2020	89	98,700.00
					31/03/2020	90	11,50,000.00
					31/03/2020	91	25,00,000.00
					<b>Month Total:</b>		<b>2,12,48,860.00</b>
				<b>Total of 2019-20:</b>		<b>32</b>	<b>2,60,25,539.00</b>
				2020-21 Aug 20	18/08/2020	1	20,19,736.00
					18/08/2020	2	1,25,000.00
					<b>Month Total:</b>		<b>21,44,736.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MORADABAD (14)	2020-21	Sep 20	17/09/2020	3	46,282.00
					17/09/2020	5	3,29,000.00
					17/09/2020	6	14,75,000.00
					<b>Month Total:</b>		<b>18,50,282.00</b>
				Oct 20	14/10/2020	5	7,50,000.00
					14/10/2020	9	5,59,210.00
					<b>Month Total:</b>		<b>13,09,210.00</b>
				Nov 20	09/11/2020	2	21,45,000.00
					25/11/2020	6	15,50,000.00
					26/11/2020	8	10,50,000.00
					<b>Month Total:</b>		<b>47,45,000.00</b>
				Dec 20	11/12/2020	6	9,26,314.00
					16/12/2020	12	58,271.00
					24/12/2020	21	7,50,000.00
					<b>Month Total:</b>		<b>17,34,585.00</b>
				<b>Total of 2020-21:</b>		<b>13</b>	<b>1,17,83,813.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>45</b>	<b>3,78,09,352.00</b>
		MUZAFFARNAGAR (03)	2019-20	Oct 19	22/10/2019	1	48,284.00
					25/10/2019	4	39,186.00
					<b>Month Total:</b>		<b>87,470.00</b>
				Nov 19	14/11/2019	1	1,75,000.00
					14/11/2019	2	1,25,000.00
					15/11/2019	3	30,490.00
					23/11/2019	20	10,700.00
					29/11/2019	27	17,830.00
					<b>Month Total:</b>		<b>3,59,020.00</b>
				Dec 19	06/12/2019	1	8,75,000.00
					16/12/2019	8	3,73,750.00
					<b>Month Total:</b>		<b>12,48,750.00</b>
				Jan 20	01/01/2020	1	14,53,125.00
					01/01/2020	3	17,50,000.00
					01/01/2020	4	24,12,500.00
					01/01/2020	6	5,00,000.00
					01/01/2020	7	2,50,000.00
					04/01/2020	8	86,861.00
					04/01/2020	9	17,764.00
					14/01/2020	17	17,940.00
					14/01/2020	19	6,020.00
					23/01/2020	26	6,25,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		MUZAFFARNAGAR (03)	2019-20	Jan 20	<b>Month Total:</b>		<b>71,19,210.00</b>
				Feb 20	11/02/2020	5	7,79,000.00
					<b>Month Total:</b>		<b>7,79,000.00</b>
				Mar 20	17/03/2020	10	10,62,500.00
					17/03/2020	9	8,75,000.00
					20/03/2020	27	8,300.00
					20/03/2020	28	12,650.00
					20/03/2020	30	51,350.00
					21/03/2020	35	4,76,775.00
					21/03/2020	45	93,940.00
					21/03/2020	48	2,75,000.00
					24/03/2020	51	7,50,000.00
					24/03/2020	52	3,20,275.00
					24/03/2020	58	4,25,000.00
					26/03/2020	59	7,00,000.00
					30/03/2020	64	5,00,000.00
					30/03/2020	73	21,000.00
					30/03/2020	74	6,000.00
					30/03/2020	75	5,25,000.00
					<b>Month Total:</b>		<b>61,02,790.00</b>
				<b>Total of 2019-20:</b>		<b>36</b>	<b>1,56,96,240.00</b>
			2020-21	Aug 20	17/08/2020	2	1,00,000.00
					24/08/2020	3	8,37,500.00
					27/08/2020	10	34,810.00
					<b>Month Total:</b>		<b>9,72,310.00</b>
				Sep 20	15/09/2020	6	11,25,000.00
					29/09/2020	13	18,200.00
					<b>Month Total:</b>		<b>11,43,200.00</b>
				Oct 20	12/10/2020	4	4,56,250.00
					<b>Month Total:</b>		<b>4,56,250.00</b>
				Nov 20	12/11/2020	2	14,100.00
					18/11/2020	6	12,608.00
					<b>Month Total:</b>		<b>26,708.00</b>
				Dec 20	08/12/2020	4	1,75,000.00
					14/12/2020	5	14,280.00
					22/12/2020	6	4,65,000.00
					28/12/2020	7	3,62,500.00
					<b>Month Total:</b>		<b>10,16,780.00</b>
				<b>Total of 2020-21:</b>		<b>12</b>	<b>36,15,248.00</b>
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>						<b>48</b>	<b>1,93,11,488.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		PADRAUNA (73)	2019-20	Sep 19	17/09/2019	3	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Nov 19	06/11/2019	2	33,938.00
					<b>Month Total:</b>		<b>33,938.00</b>
				Jan 20	09/01/2020	2	1,25,000.00
					09/01/2020	3	2,50,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Feb 20	05/02/2020	3	49,720.00
					13/02/2020	4	1,50,000.00
					13/02/2020	5	1,25,000.00
					13/02/2020	6	2,50,000.00
					13/02/2020	7	2,50,000.00
					13/02/2020	8	5,00,000.00
					<b>Month Total:</b>		<b>13,24,720.00</b>
				Mar 20	20/03/2020	35	7,500.00
					20/03/2020	36	50,000.00
					20/03/2020	37	75,000.00
					20/03/2020	38	75,000.00
					20/03/2020	39	2,50,000.00
					20/03/2020	40	2,50,000.00
					20/03/2020	41	2,50,000.00
					21/03/2020	43	1,25,000.00
					31/03/2020	57	75,000.00
					31/03/2020	58	75,000.00
					31/03/2020	59	1,25,000.00
					31/03/2020	60	2,75,000.00
					31/03/2020	61	3,75,000.00
					31/03/2020	62	5,00,000.00
					31/03/2020	63	6,00,000.00
					31/03/2020	64	6,25,000.00
					31/03/2020	67	1,77,280.00
					31/03/2020	71	50,000.00
					31/03/2020	73	2,50,000.00
					31/03/2020	74	2,50,000.00
					31/03/2020	75	1,25,000.00
					31/03/2020	76	1,00,000.00
					<b>Month Total:</b>		<b>46,84,780.00</b>
				<b>Total of 2019-20:</b>		<b>32</b>	<b>66,68,438.00</b>
				2020-21 Jul 20	13/07/2020	10	1,25,000.00
					13/07/2020	11	1,25,000.00
					13/07/2020	12	2,50,000.00
					13/07/2020	13	5,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		PADRAUNA (73)	2020-21	Jul 20	<b>Month Total:</b>		<b>10,00,000.00</b>
				Oct 20	21/10/2020	13	21,185.00
					21/10/2020	15	50,000.00
					21/10/2020	17	1,25,000.00
					21/10/2020	18	1,25,000.00
					21/10/2020	19	2,50,000.00
					21/10/2020	20	3,12,500.00
					21/10/2020	21	3,24,500.00
					21/10/2020	22	3,75,000.00
					21/10/2020	23	3,75,000.00
					<b>Month Total:</b>		<b>19,58,185.00</b>
				Nov 20	12/11/2020	10	2,50,000.00
					12/11/2020	11	50,000.00
					20/11/2020	13	52,500.00
					20/11/2020	14	2,50,000.00
					20/11/2020	15	3,00,000.00
					20/11/2020	16	6,25,000.00
					20/11/2020	17	50,000.00
					<b>Month Total:</b>		<b>15,77,500.00</b>
					<b>Total of 2020-21:</b>	<b>20</b>	<b>45,35,685.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>			<b>52</b>		<b>1,12,04,123.00</b>
		PILIBHIT (16)	2018-19	Feb 19	12/02/2019	19	2,75,000.00
					14/02/2019	23	6,25,000.00
					21/02/2019	34	26,25,000.00
					21/02/2019	35	12,599.00
					<b>Month Total:</b>		<b>35,37,599.00</b>
				Mar 19	11/03/2019	3	1,25,000.00
					11/03/2019	4	2,50,000.00
					11/03/2019	5	6,25,000.00
					15/03/2019	43	10,040.00
					16/03/2019	52	15,00,000.00
					26/03/2019	70	37,277.00
					26/03/2019	71	7,50,000.00
					26/03/2019	77	6,25,000.00
					30/03/2019	86	26,000.00
					30/03/2019	94	40,000.00
					30/03/2019	95	13,95,000.00
					31/03/2019	96	36,500.00
					<b>Month Total:</b>		<b>54,19,817.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		PILIBHIT (16)	2018-19	<b>Total of 2018-19:</b>		<b>16</b>	<b>89,57,416.00</b>
			2019-20	Jan 20	20/01/2020	20	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				Feb 20	12/02/2020	28	33,700.00
					<b>Month Total:</b>		<b>33,700.00</b>
				Mar 20	06/03/2020	2	1,25,000.00
					06/03/2020	6	22,475.00
					06/03/2020	8	10,848.00
					18/03/2020	42	6,50,000.00
					19/03/2020	43	1,05,213.00
					26/03/2020	59	19,25,000.00
					26/03/2020	62	9,500.00
					26/03/2020	63	23,657.00
					30/03/2020	80	9,870.00
					30/03/2020	83	11,25,000.00
					30/03/2020	87	87,500.00
					30/03/2020	88	2,50,000.00
					31/03/2020	101	5,00,000.00
					31/03/2020	102	3,75,000.00
					31/03/2020	103	10,470.00
					31/03/2020	93	3,75,000.00
					31/03/2020	94	52,480.00
					<b>Month Total:</b>		<b>56,57,013.00</b>
				<b>Total of 2019-20:</b>		<b>19</b>	<b>58,15,713.00</b>
			2020-21	Sep 20	16/09/2020	5	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Oct 20	22/10/2020	16	16,25,000.00
					<b>Month Total:</b>		<b>16,25,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>19,55,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>		<b>37</b>	<b>1,67,28,129.00</b>	
		PRATAPGARH (53)	2019-20	Oct 19	19/10/2019	1	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				Nov 19	23/11/2019	3	11,25,000.00
					27/11/2019	4	3,75,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Dec 19	09/12/2019	1	5,37,500.00
					<b>Month Total:</b>		<b>5,37,500.00</b>
				Feb 20	28/02/2020	1	9,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		PRATAPGARH (53)	2019-20	Feb 20	28/02/2020	2	4,50,000.00
					28/02/2020	3	3,75,000.00
					28/02/2020	4	5,00,000.00
					28/02/2020	6	33,805.00
					<b>Month Total:</b>		<b>23,08,805.00</b>
				Mar 20	11/03/2020	7	10,00,000.00
					17/03/2020	19	6,00,000.00
					21/03/2020	27	5,00,000.00
					30/03/2020	39	16,920.00
					30/03/2020	40	17,938.00
					30/03/2020	41	21,986.00
					30/03/2020	42	21,000.00
					30/03/2020	43	16,960.00
					30/03/2020	44	24,250.00
					30/03/2020	45	49,916.00
					30/03/2020	46	56,705.00
					30/03/2020	47	66,000.00
					30/03/2020	49	14,300.00
					30/03/2020	57	5,00,000.00
					<b>Month Total:</b>		<b>29,05,975.00</b>
					<b>Total of 2019-20:</b>		<b>23</b>
							<b>73,77,280.00</b>
			2020-21	Jul 20	10/07/2020	1	3,25,000.00
					10/07/2020	2	1,25,000.00
					23/07/2020	3	5,00,000.00
					23/07/2020	4	3,50,000.00
					<b>Month Total:</b>		<b>13,00,000.00</b>
				Oct 20	21/10/2020	3	11,75,000.00
					<b>Month Total:</b>		<b>11,75,000.00</b>
				Dec 20	22/12/2020	12	2,50,000.00
					22/12/2020	13	5,00,000.00
					22/12/2020	7	2,50,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>34,75,000.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>		<b>31</b>
							<b>1,08,52,280.00</b>
		RAIBAREILLY (45)	2019-20	Sep 19	18/09/2019	5	11,328.00
					<b>Month Total:</b>		<b>11,328.00</b>
				Oct 19	10/10/2019	5	5,350.00
					<b>Month Total:</b>		<b>5,350.00</b>
				Jan 20	13/01/2020	2	12,75,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		RAIBAREILLY (45)	2019-20	Jan 20	<b>Month Total:</b>		<b>12,75,000.00</b>
				Feb 20	10/02/2020	2	44,975.00
					20/02/2020	10	21,695.00
					<b>Month Total:</b>		<b>66,670.00</b>
				Mar 20	19/03/2020	14	47,579.00
					19/03/2020	19	23,19,000.00
					19/03/2020	20	14,50,000.00
					21/03/2020	23	13,300.00
					28/03/2020	31	1,83,335.00
					28/03/2020	32	11,000.00
					28/03/2020	41	14,58,125.00
					<b>Month Total:</b>		<b>54,82,339.00</b>
					<b>Total of 2019-20:</b>	<b>12</b>	<b>68,40,687.00</b>
			2020-21	Aug 20	17/08/2020	3	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Oct 20	12/10/2020	1	11,00,000.00
					16/10/2020	3	33,083.00
					<b>Month Total:</b>		<b>11,33,083.00</b>
				Nov 20	07/11/2020	2	18,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
				Dec 20	10/12/2020	3	8,50,000.00
					<b>Month Total:</b>		<b>8,50,000.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>40,33,083.00</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>	<b>17</b>	<b>1,08,73,770.00</b>
		RAMPUR (17)	2019-20	Oct 19	18/10/2019	4	4,75,000.00
					<b>Month Total:</b>		<b>4,75,000.00</b>
				Nov 19	13/11/2019	1	3,75,000.00
					26/11/2019	4	11,25,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Dec 19	09/12/2019	2	26,456.00
					16/12/2019	3	8,75,000.00
					16/12/2019	4	4,81,500.00
					30/12/2019	12	15,678.00
					<b>Month Total:</b>		<b>13,98,634.00</b>
				Feb 20	06/02/2020	1	3,75,000.00
					06/02/2020	2	3,75,000.00
					18/02/2020	10	2,50,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Mar 20	06/03/2020	3	10,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		RAMPUR (17)	2019-20	Mar 20	16/03/2020	12	3,25,000.00
					18/03/2020	16	36,581.00
					20/03/2020	22	1,25,000.00
					23/03/2020	27	5,37,500.00
					30/03/2020	32	19,800.00
					30/03/2020	34	37,500.00
					30/03/2020	37	3,00,000.00
					<b>Month Total:</b>		<b>13,91,381.00</b>
					<b>Total of 2019-20:</b>		<b>18</b>
							<b>57,65,015.00</b>
			2020-21	Sep 20	09/09/2020	1	1,75,000.00
					09/09/2020	2	1,00,000.00
					14/09/2020	6	3,25,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Oct 20	07/10/2020	3	16,900.00
					17/10/2020	4	2,50,000.00
					<b>Month Total:</b>		<b>2,66,900.00</b>
				Nov 20	07/11/2020	1	8,850.00
					07/11/2020	2	2,50,000.00
					07/11/2020	3	32,000.00
					24/11/2020	5	32,000.00
					<b>Month Total:</b>		<b>3,22,850.00</b>
				Dec 20	03/12/2020	2	12,50,000.00
					17/12/2020	8	2,50,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>11</b>
							<b>26,89,750.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>29</b>
							<b>84,54,765.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	06/11/2019	1	13,75,000.00
					13/11/2019	26	10,25,000.00
					<b>Month Total:</b>		<b>24,00,000.00</b>
				Dec 19	12/12/2019	4	30,681.00
					12/12/2019	6	8,00,000.00
					27/12/2019	8	9,00,000.00
					<b>Month Total:</b>		<b>17,30,681.00</b>
				Jan 20	09/01/2020	38	17,910.00
					<b>Month Total:</b>		<b>17,910.00</b>
				Feb 20	05/02/2020	1	2,065.00
					11/02/2020	18	12,969.00
					11/02/2020	19	5,482.00
					11/02/2020	8	9,75,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SAHARANPUR (02)	2019-20	Feb 20	13/02/2020	20	3,00,000.00
					13/02/2020	24	24,426.00
					20/02/2020	35	19,982.00
					<b>Month Total:</b>		<b>13,39,924.00</b>
				Mar 20	04/03/2020	2	14,56,270.00
					05/03/2020	5	16,237.00
					05/03/2020	7	31,313.00
					17/03/2020	18	6,75,000.00
					20/03/2020	26	7,00,000.00
					27/03/2020	29	17,525.00
					27/03/2020	40	68,789.00
					27/03/2020	41	6,75,000.00
					31/03/2020	46	2,600.00
					31/03/2020	51	8,05,000.00
					31/03/2020	58	2,50,000.00
					<b>Month Total:</b>		<b>46,97,734.00</b>
					<b>Total of 2019-20:</b>	<b>24</b>	<b>1,01,86,249.00</b>
				2020-21 Jul 20	20/07/2020	21	20,43,750.00
					<b>Month Total:</b>		<b>20,43,750.00</b>
				Aug 20	20/08/2020	2	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				Sep 20	11/09/2020	4	30,000.00
					11/09/2020	6	12,50,000.00
					<b>Month Total:</b>		<b>12,80,000.00</b>
				Oct 20	06/10/2020	14	24,00,000.00
					06/10/2020	15	1,25,000.00
					<b>Month Total:</b>		<b>25,25,000.00</b>
				Nov 20	27/11/2020	19	11,730.00
					<b>Month Total:</b>		<b>11,730.00</b>
				Dec 20	14/12/2020	8	12,50,000.00
					24/12/2020	9	9,040.00
					<b>Month Total:</b>		<b>12,59,040.00</b>
					<b>Total of 2020-21:</b>	<b>9</b>	<b>72,44,520.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>33</b>
							<b>1,74,30,769.00</b>

SANT KABIR NAGAR (80)	2019-20	Dec 19	05/12/2019	3	1,84,250.00
			05/12/2019	5	21,529.00
			05/12/2019	6	3,75,000.00
			18/12/2019	9	6,25,000.00
			26/12/2019	13	2,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SANT KABIR NAGAR (80)	2019-20	Dec 19	26/12/2019	15	3,75,000.00
					26/12/2019	16	50,000.00
					26/12/2019	17	25,000.00
					26/12/2019	18	2,50,000.00
					26/12/2019	19	75,000.00
					<b>Month Total:</b>		<b>22,30,779.00</b>
				Jan 20	28/01/2020	1	5,31,000.00
					28/01/2020	2	75,000.00
					28/01/2020	4	3,75,000.00
					28/01/2020	5	1,25,000.00
					28/01/2020	6	1,30,000.00
					<b>Month Total:</b>		<b>12,36,000.00</b>
				Feb 20	11/02/2020	2	2,50,000.00
					11/02/2020	5	2,50,000.00
					11/02/2020	6	75,000.00
					<b>Month Total:</b>		<b>5,75,000.00</b>
				Mar 20	05/03/2020	10	1,25,000.00
					05/03/2020	12	3,75,000.00
					05/03/2020	2	1,25,000.00
					05/03/2020	3	2,00,000.00
					05/03/2020	4	2,50,000.00
					05/03/2020	5	3,00,000.00
					05/03/2020	7	3,75,000.00
					05/03/2020	8	2,50,000.00
					05/03/2020	9	1,25,000.00
					20/03/2020	16	50,000.00
					20/03/2020	17	1,25,000.00
					20/03/2020	20	1,50,000.00
					20/03/2020	21	3,25,000.00
					20/03/2020	22	6,25,000.00
					20/03/2020	30	2,76,315.00
					20/03/2020	31	2,50,000.00
					31/03/2020	38	6,25,000.00
					31/03/2020	39	2,50,000.00
					31/03/2020	42	23,000.00
					31/03/2020	44	2,50,000.00
					31/03/2020	46	1,57,336.00
					<b>Month Total:</b>		<b>52,31,651.00</b>
					<b>Total of 2019-20:</b>		<b>39</b>
							<b>92,73,430.00</b>
				2020-21 Aug 20	25/08/2020	1	2,50,000.00
					25/08/2020	2	2,50,000.00
					25/08/2020	3	3,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100102 27 00 20		SANT KABIR NAGAR (80)	2020-21	Aug 20	25/08/2020	4	6,25,000.00	
					25/08/2020	6	2,50,000.00	
					25/08/2020	7	2,50,000.00	
					<b>Month Total:</b>		<b>19,25,000.00</b>	
				Sep 20	25/09/2020	4	5,00,000.00	
					<b>Month Total:</b>		<b>5,00,000.00</b>	
				Nov 20	04/11/2020	1	3,75,000.00	
					04/11/2020	2	50,000.00	
					04/11/2020	3	6,25,000.00	
					<b>Month Total:</b>		<b>10,50,000.00</b>	
				Dec 20	24/12/2020	1	1,25,000.00	
					24/12/2020	2	50,000.00	
					24/12/2020	3	50,000.00	
					24/12/2020	4	2,50,000.00	
					24/12/2020	5	2,50,000.00	
					<b>Month Total:</b>		<b>7,25,000.00</b>	
				<b>Total of 2020-21:</b>		<b>15</b>	<b>42,00,000.00</b>	
		<b>TOTAL OF SANT KABIR NAGAR (80) :</b>					<b>54</b>	<b>1,34,73,430.00</b>

		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	18/09/2019	2	21,952.00
					<b>Month Total:</b>		<b>21,952.00</b>
				Oct 19	05/10/2019	5	26,496.00
					18/10/2019	7	3,75,000.00
					<b>Month Total:</b>		<b>4,01,496.00</b>
				Nov 19	20/11/2019	5	2,50,000.00
					20/11/2019	6	9,75,000.00
					<b>Month Total:</b>		<b>12,25,000.00</b>
				Dec 19	20/12/2019	3	9,75,000.00
					<b>Month Total:</b>		<b>9,75,000.00</b>
				Jan 20	08/01/2020	7	75,000.00
					27/01/2020	13	8,75,000.00
					27/01/2020	15	3,75,000.00
					<b>Month Total:</b>		<b>13,25,000.00</b>
				Feb 20	25/02/2020	3	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 20	11/03/2020	12	15,25,000.00
					18/03/2020	14	3,72,500.00
					24/03/2020	21	10,75,000.00
					31/03/2020	29	16,500.00
					31/03/2020	32	1,25,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	31/03/2020	33	47,550.00
					31/03/2020	34	81,204.00
					31/03/2020	39	12,49,048.00
					<b>Month Total:</b>		<b>44,91,802.00</b>
					<b>Total of 2019-20:</b>		<b>18</b>
							<b>86,90,250.00</b>
			2020-21	Jun 20	23/06/2020	3	8,75,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
				Oct 20	13/10/2020	3	3,75,000.00
					13/10/2020	4	2,50,000.00
					13/10/2020	5	1,50,000.00
					13/10/2020	6	4,00,000.00
					13/10/2020	7	13,00,000.00
					<b>Month Total:</b>		<b>24,75,000.00</b>
				Nov 20	26/11/2020	8	13,87,500.00
					27/11/2020	9	6,25,000.00
					<b>Month Total:</b>		<b>20,12,500.00</b>
				Dec 20	22/12/2020	2	5,00,000.00
					24/12/2020	3	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>10</b>
							<b>63,62,500.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>		<b>28</b>
							<b>1,50,52,750.00</b>
		SHAHJAHANPUR (15)	2019-20	Oct 19	14/10/2019	1	26,581.00
					31/10/2019	10	2,50,000.00
					31/10/2019	8	44,016.00
					<b>Month Total:</b>		<b>3,20,597.00</b>
				Dec 19	10/12/2019	6	26,961.00
					26/12/2019	9	5,50,000.00
					<b>Month Total:</b>		<b>5,76,961.00</b>
				Jan 20	09/01/2020	3	3,50,000.00
					31/01/2020	9	13,080.00
					<b>Month Total:</b>		<b>3,63,080.00</b>
				Feb 20	26/02/2020	5	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 20	07/03/2020	1	3,00,000.00
					07/03/2020	3	27,040.00
					17/03/2020	6	30,019.00
					17/03/2020	8	8,73,000.00
					20/03/2020	11	6,27,500.00
					20/03/2020	13	6,52,550.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SHAHJAHANPUR (15)	2019-20	Mar 20	30/03/2020	21	9,70,732.00
					30/03/2020	22	7,28,100.00
					30/03/2020	24	11,550.00
					30/03/2020	28	10,493.00
					30/03/2020	29	11,000.00
					<b>Month Total:</b>		<b>42,41,984.00</b>
					<b>Total of 2019-20:</b>		<b>19</b>
							<b>57,52,622.00</b>
			2020-21	Aug 20	24/08/2020	3	3,12,500.00
					24/08/2020	4	2,50,000.00
					<b>Month Total:</b>		<b>5,62,500.00</b>
				Sep 20	26/09/2020	1	99,599.00
					26/09/2020	2	3,52,500.00
					<b>Month Total:</b>		<b>4,52,099.00</b>
				Oct 20	28/10/2020	1	2,80,925.00
					28/10/2020	2	4,25,000.00
					29/10/2020	3	26,215.00
					<b>Month Total:</b>		<b>7,32,140.00</b>
				Nov 20	27/11/2020	1	9,401.00
					<b>Month Total:</b>		<b>9,401.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>17,56,140.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>27</b>
							<b>75,08,762.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Nov 19	25/11/2019	5	63,830.00
					28/11/2019	7	50,000.00
					<b>Month Total:</b>		<b>1,13,830.00</b>
				Dec 19	12/12/2019	2	6,25,000.00
					<b>Month Total:</b>		<b>6,25,000.00</b>
				Jan 20	15/01/2020	1	6,25,000.00
					15/01/2020	3	5,50,000.00
					<b>Month Total:</b>		<b>11,75,000.00</b>
				Feb 20	24/02/2020	6	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Mar 20	16/03/2020	3	20,79,500.00
					16/03/2020	5	3,95,000.00
					16/03/2020	6	2,34,500.00
					17/03/2020	7	11,25,000.00
					18/03/2020	13	68,865.00
					18/03/2020	9	26,000.00
					23/03/2020	23	13,00,000.00
					23/03/2020	24	14,96,250.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	29	2,61,250.00
					30/03/2020	31	14,420.00
					30/03/2020	35	42,000.00
					31/03/2020	36	12,450.00
					<b>Month Total:</b>		<b>70,55,235.00</b>
					<b>Total of 2019-20:</b>		<b>18</b>
							<b>99,69,065.00</b>
			2020-21	Sep 20	14/09/2020	1	3,12,500.00
					14/09/2020	2	50,000.00
					14/09/2020	3	1,25,000.00
					14/09/2020	4	1,25,000.00
					14/09/2020	5	2,50,000.00
					14/09/2020	6	6,25,000.00
					21/09/2020	7	38,750.00
					<b>Month Total:</b>		<b>15,26,250.00</b>
				Oct 20	07/10/2020	1	27,766.00
					12/10/2020	4	42,800.00
					<b>Month Total:</b>		<b>70,566.00</b>
				Nov 20	10/11/2020	3	2,36,800.00
					<b>Month Total:</b>		<b>2,36,800.00</b>
				Dec 20	08/12/2020	2	7,96,388.00
					16/12/2020	5	33,996.00
					<b>Month Total:</b>		<b>8,30,384.00</b>
					<b>Total of 2020-21:</b>		<b>12</b>
							<b>26,64,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>		<b>30</b>
							<b>1,26,33,065.00</b>
		SITAPUR (46)	2018-19	Feb 19	12/02/2019	3	4,602.00
					14/02/2019	4	12,50,000.00
					14/02/2019	5	3,75,000.00
					<b>Month Total:</b>		<b>16,29,602.00</b>
				Mar 19	07/03/2019	1	6,83,339.00
					12/03/2019	6	17,670.00
					18/03/2019	17	3,84,942.00
					26/03/2019	21	8,93,350.00
					29/03/2019	27	24,960.00
					29/03/2019	29	2,89,670.00
					29/03/2019	34	8,08,135.00
					30/03/2019	32	9,43,750.00
					<b>Month Total:</b>		<b>40,45,816.00</b>
					<b>Total of 2018-19:</b>		<b>11</b>
							<b>56,75,418.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SITAPUR (46)	2019-20	Sep 19	13/09/2019	1	6,600.00
					<b>Month Total:</b>		<b>6,600.00</b>
				Oct 19	09/10/2019	4	7,950.00
					09/10/2019	7	8,150.00
					17/10/2019	10	4,350.00
					<b>Month Total:</b>		<b>20,450.00</b>
				Nov 19	08/11/2019	6	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				Dec 19	16/12/2019	7	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Jan 20	14/01/2020	1	3,040.00
					16/01/2020	3	2,00,000.00
					24/01/2020	7	17,500.00
					24/01/2020	8	2,600.00
					<b>Month Total:</b>		<b>2,23,140.00</b>
				Feb 20	05/02/2020	2	9,92,500.00
					13/02/2020	7	2,850.00
					<b>Month Total:</b>		<b>9,95,350.00</b>
				Mar 20	06/03/2020	1	6,06,000.00
					06/03/2020	2	3,25,000.00
					06/03/2020	6	5,03,606.00
					19/03/2020	11	1,75,000.00
					19/03/2020	14	14,330.00
					19/03/2020	15	9,873.00
					19/03/2020	17	3,474.00
					19/03/2020	9	50,000.00
					24/03/2020	25	16,61,700.00
					24/03/2020	26	11,785.00
					24/03/2020	28	2,890.00
					30/03/2020	32	3,800.00
					30/03/2020	33	8,600.00
					30/03/2020	34	16,900.00
					30/03/2020	40	14,400.00
					30/03/2020	41	9,200.00
					30/03/2020	42	19,760.00
					30/03/2020	45	49,450.00
					31/03/2020	49	2,50,000.00
					<b>Month Total:</b>		<b>37,35,768.00</b>
				<b>Total of 2019-20:</b>		<b>31</b>	<b>51,08,808.00</b>
			2020-21	Aug 20	10/08/2020	1	3,00,000.00
					25/08/2020	4	19,746.00
					<b>Month Total:</b>		<b>3,19,746.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20	SITAPUR (46)	2020-21	Sep 20	11/09/2020	1	6,75,000.00
				24/09/2020	3	6,261.00
<b>Month Total:</b>						<b>6,81,261.00</b>
			Oct 20	09/10/2020	2	2,50,000.00
<b>Month Total:</b>						<b>2,50,000.00</b>
			Nov 20	27/11/2020	3	9,07,372.00
<b>Month Total:</b>						<b>9,07,372.00</b>
			Dec 20	22/12/2020	3	19,605.00
				30/12/2020	7	7,45,096.00
<b>Month Total:</b>						<b>7,64,701.00</b>
<b>Total of 2020-21:</b>					<b>8</b>	<b>29,23,080.00</b>
<b>TOTAL OF SITAPUR (46):</b>					<b>50</b>	<b>1,37,07,306.00</b>

	SONBHADRA (69)	2018-19	Mar 19	02/03/2019	2	4,75,000.00
<b>Month Total:</b>						<b>4,75,000.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>4,75,000.00</b>
		2019-20	Oct 19	04/10/2019	1	10,000.00
<b>Month Total:</b>						<b>10,000.00</b>
			Nov 19	21/11/2019	3	26,716.00
				26/11/2019	9	5,00,000.00
<b>Month Total:</b>						<b>5,26,716.00</b>
			Jan 20	06/01/2020	1	1,05,338.00
<b>Month Total:</b>						<b>1,05,338.00</b>
			Mar 20	13/03/2020	15	1,25,000.00
				13/03/2020	16	2,50,000.00
				13/03/2020	17	2,87,500.00
				13/03/2020	18	2,50,000.00
				20/03/2020	41	47,370.00
				20/03/2020	47	12,50,000.00
				25/03/2020	71	8,50,000.00
				30/03/2020	78	1,25,000.00
				30/03/2020	79	1,25,000.00
<b>Month Total:</b>						<b>33,09,870.00</b>
<b>Total of 2019-20:</b>					<b>13</b>	<b>39,51,924.00</b>
		2020-21	Sep 20	07/09/2020	10	15,50,000.00
				07/09/2020	13	24,640.00
				16/09/2020	19	1,25,000.00
<b>Month Total:</b>						<b>16,99,640.00</b>
			Oct 20	16/10/2020	12	3,62,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SONBHADRA (69)	2020-21	Oct 20	16/10/2020	13	1,25,000.00
					16/10/2020	15	29,981.00
					<b>Month Total:</b>		<b>5,17,481.00</b>
				Nov 20	12/11/2020	8	32,890.00
					<b>Month Total:</b>		<b>32,890.00</b>
				Dec 20	03/12/2020	1	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>29,50,011.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>22</b>	<b>73,76,935.00</b>
		SRAVASTI (85)	2019-20	Nov 19	28/11/2019	6	18,170.00
					<b>Month Total:</b>		<b>18,170.00</b>
				Jan 20	07/01/2020	1	1,25,000.00
					07/01/2020	2	2,98,750.00
					<b>Month Total:</b>		<b>4,23,750.00</b>
				Feb 20	27/02/2020	2	13,270.00
					27/02/2020	3	2,50,000.00
					27/02/2020	7	75,000.00
					<b>Month Total:</b>		<b>3,38,270.00</b>
				Mar 20	30/03/2020	22	9,000.00
					30/03/2020	26	1,25,000.00
					30/03/2020	27	25,000.00
					30/03/2020	28	1,25,000.00
					30/03/2020	29	1,25,000.00
					30/03/2020	30	33,813.00
					30/03/2020	9	44,322.00
					<b>Month Total:</b>		<b>4,87,135.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>12,67,325.00</b>
			2020-21	Sep 20	08/09/2020	1	26,313.00
					08/09/2020	2	1,25,000.00
					08/09/2020	3	75,000.00
					08/09/2020	4	75,000.00
					08/09/2020	5	3,75,000.00
					08/09/2020	6	2,00,000.00
					28/09/2020	8	75,000.00
					28/09/2020	9	1,25,000.00
					<b>Month Total:</b>		<b>10,76,313.00</b>
				Nov 20	04/11/2020	3	24,768.00
					19/11/2020	4	6,912.00
					19/11/2020	5	2,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SRAVASTI (85)	2020-21	Nov 20	19/11/2020	6	1,25,000.00
					19/11/2020	7	1,00,000.00
					<b>Month Total:</b>		<b>5,06,680.00</b>
				Dec 20	21/12/2020	2	75,000.00
					21/12/2020	3	1,00,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>15</b>	<b>17,57,993.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>28</b>	<b>30,25,318.00</b>

		SULTANPUR (52)	2019-20	Nov 19	07/11/2019	4	33,837.00
					07/11/2019	6	38,200.00
					<b>Month Total:</b>		<b>72,037.00</b>
				Dec 19	03/12/2019	2	20,094.00
					21/12/2019	13	2,50,000.00
					<b>Month Total:</b>		<b>2,70,094.00</b>
				Jan 20	06/01/2020	2	47,035.00
					06/01/2020	3	31,400.00
					06/01/2020	4	13,018.00
					06/01/2020	5	49,321.00
					13/01/2020	6	98,648.00
					<b>Month Total:</b>		<b>2,39,422.00</b>
				Feb 20	03/02/2020	2	1,25,000.00
					03/02/2020	3	3,75,000.00
					06/02/2020	12	10,00,000.00
					06/02/2020	8	16,750.00
					20/02/2020	18	17,138.00
					27/02/2020	29	8,75,000.00
					27/02/2020	30	2,50,000.00
					<b>Month Total:</b>		<b>26,58,888.00</b>
				Mar 20	13/03/2020	4	10,000.00
					19/03/2020	16	2,50,000.00
					19/03/2020	18	1,00,000.00
					19/03/2020	7	23,256.00
					23/03/2020	29	6,00,000.00
					23/03/2020	33	77,653.00
					24/03/2020	44	31,150.00
					28/03/2020	50	2,50,000.00
					28/03/2020	51	3,75,000.00
					28/03/2020	52	8,75,000.00
					28/03/2020	54	43,470.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		SULTANPUR (52)	2019-20	Mar 20	28/03/2020	58	99,120.00
					28/03/2020	60	3,000.00
					28/03/2020	65	31,761.00
					31/03/2020	79	1,50,000.00
					<b>Month Total:</b>		<b>29,19,410.00</b>
					<b>Total of 2019-20:</b>		<b>31</b>
							<b>61,59,851.00</b>
			2020-21	Aug 20	20/08/2020	1	24,272.00
							<b>Month Total:</b>
							<b>24,272.00</b>
				Sep 20	08/09/2020	1	29,483.00
					08/09/2020	2	33,984.00
					17/09/2020	3	13,152.00
					24/09/2020	5	4,12,500.00
					24/09/2020	6	4,14,474.00
					<b>Month Total:</b>		<b>9,03,593.00</b>
				Oct 20	12/10/2020	2	5,000.00
					12/10/2020	5	1,25,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
				Nov 20	19/11/2020	2	15,039.00
					24/11/2020	3	10,00,000.00
					24/11/2020	4	5,75,000.00
					24/11/2020	5	1,31,932.00
					24/11/2020	6	4,01,250.00
					<b>Month Total:</b>		<b>21,23,221.00</b>
				Dec 20	21/12/2020	2	7,080.00
					21/12/2020	4	36,895.00
					21/12/2020	5	34,196.00
					21/12/2020	8	4,200.00
					23/12/2020	10	1,25,000.00
					<b>Month Total:</b>		<b>2,07,371.00</b>
					<b>Total of 2020-21:</b>		<b>18</b>
							<b>33,88,457.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>49</b>
							<b>95,48,308.00</b>

UNNAO (44)	2019-20	Sep 19	17/09/2019	2	26,739.00
			<b>Month Total:</b>		<b>26,739.00</b>
		Oct 19	31/10/2019	7	60,863.00
			<b>Month Total:</b>		<b>60,863.00</b>
		Dec 19	12/12/2019	1	86,249.00
			16/12/2019	2	14,87,500.00
			<b>Month Total:</b>		<b>15,73,749.00</b>
		Jan 20	15/01/2020	3	6,25,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 27 00 20		UNNAO (44)	2019-20	Jan 20	<b>Month Total:</b>		<b>6,25,000.00</b>
				Feb 20	14/02/2020	7	7,50,000.00
					19/02/2020	9	41,075.00
					<b>Month Total:</b>		<b>7,91,075.00</b>
				Mar 20	04/03/2020	1	11,000.00
					06/03/2020	4	11,00,000.00
					06/03/2020	5	6,25,000.00
					20/03/2020	12	8,75,000.00
					20/03/2020	14	17,50,000.00
					24/03/2020	22	95,074.00
					25/03/2020	30	10,00,000.00
					25/03/2020	32	6,25,000.00
					31/03/2020	37	4,37,500.00
					<b>Month Total:</b>		<b>65,18,574.00</b>
					<b>Total of 2019-20:</b>	<b>16</b>	<b>95,96,000.00</b>
			2020-21	Aug 20	14/08/2020	3	14,00,000.00
					14/08/2020	4	27,445.00
					<b>Month Total:</b>		<b>14,27,445.00</b>
				Oct 20	07/10/2020	1	26,25,000.00
					27/10/2020	5	87,844.00
					<b>Month Total:</b>		<b>27,12,844.00</b>
				Nov 20	12/11/2020	6	2,50,000.00
					12/11/2020	9	46,256.00
					<b>Month Total:</b>		<b>2,96,256.00</b>
				Dec 20	07/12/2020	5	8,27,777.00
					19/12/2020	10	6,50,000.00
					31/12/2020	22	12,455.00
					<b>Month Total:</b>		<b>14,90,232.00</b>
					<b>Total of 2020-21:</b>	<b>9</b>	<b>59,26,777.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>25</b>	<b>1,55,22,777.00</b>
		VARANASI (27)	2020-21	Dec 20	04/12/2020	2	17,940.00
					22/12/2020	13	29,280.00
					<b>Month Total:</b>		<b>47,220.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>47,220.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>2</b>	<b>47,220.00</b>
285100105 02		PILIBHIT (16)	2001-02	Sep 01	20/09/2001	13	1,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105	02	PILIBHIT (16)	2001-02	Sep 01	Month Total:		1,500.00
01	20				<b>Total of 2001-02:</b>	<b>1</b>	<b>1,500.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>1,500.00</b>
285100800	04	KANPUR NAGAR (20)	2020-21	Oct 20	09/10/2020	9	13,42,000.00
00	20				Month Total:		13,42,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>13,42,000.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>	<b>13,42,000.00</b>
		PILIBHIT (16)	2008-09	Mar 09	13/03/2009	28	6,000.00
					31/03/2009	63	6,000.00
					Month Total:		12,000.00
					<b>Total of 2008-09:</b>	<b>2</b>	<b>12,000.00</b>
			2009-10	Sep 09	04/09/2009	6	6,000.00
					Month Total:		6,000.00
				Mar 10	30/03/2010	83	1,000.00
					Month Total:		1,000.00
					<b>Total of 2009-10:</b>	<b>2</b>	<b>7,000.00</b>
			2010-11	Sep 10	08/09/2010	3	12,000.00
					Month Total:		12,000.00
					<b>Total of 2010-11:</b>	<b>1</b>	<b>12,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>5</b>	<b>31,000.00</b>
		VARANASI (27)	2007-08	Mar 08	31/03/2008	125	1,10,000.00
					Month Total:		1,10,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,10,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>1,10,000.00</b>
285100800	15	KANPUR NAGAR (20)	2020-21	Nov 20	04/11/2020	1	49,000.00
00	20				04/11/2020	2	3,51,000.00
					04/11/2020	3	3,60,000.00
					04/11/2020	4	4,00,500.00
					04/11/2020	5	4,21,500.00
					04/11/2020	6	4,63,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>3</b>	<b>Industries Department (Small Industry and Export Promotion)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100800 15 00 20		KANPUR NAGAR (20)	2020-21	Nov 20	Month Total:		20,45,500.00
					<b>Total of 2020-21:</b>	<b>6</b>	<b>20,45,500.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>6</b>	<b>20,45,500.00</b>
					<b>TOTAL OF GRANT NO 3:</b>	<b>3319</b>	<b>*****</b>



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

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<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560110 03 00 20		LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	144	15,46,485.00
					<b>Month Total:</b>		<b>15,46,485.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>15,46,485.00</b>
			2009-10	Oct 09	30/10/2009	230	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>8,00,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>2</b>	<b>23,46,485.00</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 02 00 20		KANNAUJ (84)	2001-02	Sep 01	12/09/2001	2	8,710.00
					<b>Month Total:</b>		<b>8,710.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>8,710.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>	<b>1</b>	<b>8,710.00</b>
285100105 02 01 20		BAREILLY (11)	2002-03	Dec 02	04/12/2002	3	1,21,110.00
					<b>Month Total:</b>		<b>1,21,110.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,21,110.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	<b>1,21,110.00</b>
		BASTI (33)	2002-03	Nov 02	18/11/2002	11	1,08,990.00
					<b>Month Total:</b>		<b>1,08,990.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,08,990.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>1</b>	<b>1,08,990.00</b>
		BULANDSHAHAR (05)	2001-02	Nov 01	29/11/2001	22	1,74,240.00
					<b>Month Total:</b>		<b>1,74,240.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>1,74,240.00</b>
			2002-03	Jan 03	16/01/2003	20	80,740.00
					<b>Month Total:</b>		<b>80,740.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>80,740.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100105 02 01 20		BULANDSHAHAR (05)	<b>TOTAL OF BULANDSHAHAR (05):</b>			<b>2</b>	<b>2,54,980.00</b>
		CHANDAULI (77)	2001-02	Sep 01	15/09/2001	4	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2001-02:</b>			<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>			<b>1</b>	<b>1,00,000.00</b>	
		ETAWAH (19)	2001-02	Nov 01	29/11/2001	17	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
			<b>Total of 2001-02:</b>			<b>1</b>	<b>25,000.00</b>
			2002-03	Jan 03	04/01/2003	2	16,140.00
					<b>Month Total:</b>		<b>16,140.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>16,140.00</b>
		<b>TOTAL OF ETAWAH (19):</b>			<b>2</b>	<b>41,140.00</b>	
		GAUTAM BUDHA NAGAR (76)	2001-02	Nov 01	02/11/2001	2	21,780.00
					<b>Month Total:</b>		<b>21,780.00</b>
			<b>Total of 2001-02:</b>			<b>1</b>	<b>21,780.00</b>
			2002-03	Feb 03	20/02/2003	10	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>			<b>2</b>	<b>31,780.00</b>	
		GHAZIABAD (59)	2002-03	Jan 03	01/01/2003	2	2,42,220.00
					<b>Month Total:</b>		<b>2,42,220.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>2,42,220.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>			<b>1</b>	<b>2,42,220.00</b>	
		GONDA (50)	2001-02	Nov 01	22/11/2001	26	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2001-02:</b>			<b>1</b>	<b>1,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 02 01 20		GONDA (50)	2002-03	Nov 02	15/11/2002	4	80,740.00
					<b>Month Total:</b>		<b>80,740.00</b>
					<b>Total of 2002-03:</b>		<b>80,740.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>1,80,740.00</b>
		HATHRAS (78)	2002-03	Jan 03	24/01/2003	8	1,81,660.00
					<b>Month Total:</b>		<b>1,81,660.00</b>
					<b>Total of 2002-03:</b>		<b>1,81,660.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>1,81,660.00</b>
		JHANSI (23)	2002-03	Feb 03	22/02/2003	17	1,21,110.00
					<b>Month Total:</b>		<b>1,21,110.00</b>
					<b>Total of 2002-03:</b>		<b>1,21,110.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>1,21,110.00</b>
		KANNAUJ (84)	2002-03	Mar 03	04/03/2003	2	20,030.00
					<b>Month Total:</b>		<b>20,030.00</b>
					<b>Total of 2002-03:</b>		<b>20,030.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>		<b>20,030.00</b>
		KANPUR DEHAT (62)	2001-02	Sep 01	26/09/2001	7	87,120.00
					<b>Month Total:</b>		<b>87,120.00</b>
					<b>Total of 2001-02:</b>		<b>87,120.00</b>
			2002-03	Feb 03	24/02/2003	9	80,740.00
					<b>Month Total:</b>		<b>80,740.00</b>
					<b>Total of 2002-03:</b>		<b>80,740.00</b>
					<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>1,67,860.00</b>
		KAUSHAMBI (82)	2002-03	Jan 03	01/01/2003	3	69,430.00
					<b>Month Total:</b>		<b>69,430.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 02 01 20		KAUSHAMBI (82)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>69,430.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>1</b>	<b>69,430.00</b>
		MAHARAJGANJ (70)	2002-03	Nov 02	11/11/2002	4	1,51,380.00
				<b>Month Total:</b>			<b>1,51,380.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,51,380.00</b>
		<b>TOTAL OF MAHARAJGANJ (70) :</b>				<b>1</b>	<b>1,51,380.00</b>
		RAMPUR (17)	2001-02	Oct 01	13/10/2001	7	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>1</b>	<b>1,50,000.00</b>
		SAHARANPUR (02)	2001-02	Sep 01	20/09/2001	2	40,000.00
					20/09/2001	3	61,900.00
				<b>Month Total:</b>			<b>1,01,900.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>1,01,900.00</b>
		<b>TOTAL OF SAHARANPUR (02) :</b>				<b>2</b>	<b>1,01,900.00</b>
		SHAHJAHANPUR (15)	2001-02	Oct 01	08/10/2001	5	43,560.00
				<b>Month Total:</b>			<b>43,560.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>43,560.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>1</b>	<b>43,560.00</b>
		SRAVASTI (85)	2001-02	Dec 01	31/12/2001	4	20,000.00
					31/12/2001	5	50,000.00
				<b>Month Total:</b>			<b>70,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>70,000.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>				<b>2</b>	<b>70,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
285100105 02 03 20		BULANDBSAHAR (05)	2001-02	Nov 01	29/11/2001	24	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF BULANDBSAHAR (05):</b>					<b>1</b>	<b>30,000.00</b>
		CHANDAULI (77)	2001-02	Sep 01	15/09/2001	2	25,000.00	
					<b>Month Total:</b>		<b>25,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>25,000.00</b>	
		<b>TOTAL OF CHANDAULI (77):</b>					<b>1</b>	<b>25,000.00</b>
		ETAWAH (19)	2001-02	Nov 01	29/11/2001	18	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>15,000.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>					<b>1</b>	<b>15,000.00</b>
		GHAZIABAD (59)	2001-02	Sep 01	14/09/2001	7	10,000.00	
					14/09/2001	8	40,000.00	
					<b>Month Total:</b>		<b>50,000.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>50,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>					<b>2</b>	<b>50,000.00</b>
		HARDOI (47)	2001-02	Oct 01	30/10/2001	10	48,000.00	
					<b>Month Total:</b>		<b>48,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>48,000.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>1</b>	<b>48,000.00</b>
		KANPUR DEHAT (62)	2001-02	Nov 01	09/11/2001	2	51,000.00	
					<b>Month Total:</b>		<b>51,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>51,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 03 20	02	KANPUR DEHAT (62)	<b>TOTAL OF KANPUR DEHAT (62):</b>			<b>1</b>	<b>51,000.00</b>
285100105 00 20	03	FAIZABAD (49)	2002-03	Dec 02	05/12/2002	4	1,84,380.00
					<b>Month Total:</b>		<b>1,84,380.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>1,84,380.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>1,84,380.00</b>
		LUCKNOW-2 (60)	2020-21	Sep 20	11/09/2020	5	1,87,83,000.00
					<b>Month Total:</b>		<b>1,87,83,000.00</b>
				Nov 20	12/11/2020	13	1,87,83,000.00
					<b>Month Total:</b>		<b>1,87,83,000.00</b>
			<b>Total of 2020-21:</b>			<b>2</b>	<b>3,75,66,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>2</b>	<b>3,75,66,000.00</b>
285100105 00 20	04	BALRAMPUR (79)	2007-08	Mar 08	31/03/2008	28	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
			<b>Total of 2007-08:</b>			<b>1</b>	<b>25,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>25,000.00</b>
		SIDDHARTH NAGAR (67)	2007-08	Jan 08	31/01/2008	5	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
			<b>Total of 2007-08:</b>			<b>1</b>	<b>7,50,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>1</b>	<b>7,50,000.00</b>
285100105 00 20	06	ALIGARH (06)	2001-02	Sep 01	11/09/2001	21	1,41,250.00
					11/09/2001	22	87,120.00
					<b>Month Total:</b>		<b>2,28,370.00</b>
			<b>Total of 2001-02:</b>			<b>2</b>	<b>2,28,370.00</b>
		2002-03	Nov 02	11/11/2002		10	1,61,480.00
				11/11/2002		9	4,24,520.00
					<b>Month Total:</b>		<b>5,86,000.00</b>
			<b>Total of 2002-03:</b>			<b>2</b>	<b>5,86,000.00</b>
		2003-04	Dec 03	18/12/2003		10	2,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		ALIGARH (06)	2003-04	Dec 03	Month Total:		2,00,000.00
				Mar 04	16/03/2004	12	4,00,000.00
					16/03/2004	19	3,60,000.00
					Month Total:		7,60,000.00
					Total of 2003-04:	3	9,60,000.00
			2004-05	Sep 04	16/09/2004	1	8,00,000.00
					Month Total:		8,00,000.00
					Total of 2004-05:	1	8,00,000.00
			2005-06	Jul 05	28/07/2005	8	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2005-06:	1	2,50,000.00
					<b>TOTAL OF ALIGARH (06):</b>	<b>9</b>	<b>28,24,370.00</b>
		ALLAHABAD (22)	2001-02	Sep 01	18/09/2001	4	1,71,800.00
					Month Total:		1,71,800.00
					Total of 2001-02:	1	1,71,800.00
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>1</b>	<b>1,71,800.00</b>
		BADAUN (13)	2003-04	Mar 04	10/03/2004	2	3,93,000.00
					Month Total:		3,93,000.00
					Total of 2003-04:	1	3,93,000.00
			2004-05	Jul 04	26/07/2004	7	4,93,000.00
					Month Total:		4,93,000.00
					Total of 2004-05:	1	4,93,000.00
			2005-06	Nov 05	24/11/2005	8	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2005-06:	1	2,00,000.00
			2006-07	Nov 06	13/11/2006	1	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2006-07:	1	1,00,000.00
					<b>TOTAL OF BADAUN (13):</b>	<b>4</b>	<b>11,86,000.00</b>
		BALRAMPUR (79)	2006-07	Sep 06	27/09/2006	10	1,00,000.00
					Month Total:		1,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		BALRAMPUR (79)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>1,00,000.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>1</b>	<b>1,00,000.00</b>

BARABANKY (54)	2001-02	Sep 01	12/09/2001	1	5,61,200.00	
			<b>Month Total:</b>		<b>5,61,200.00</b>	
			<b>Total of 2001-02:</b>	<b>1</b>	<b>5,61,200.00</b>	
	2002-03	Nov 02	20/11/2002	3	2,82,590.00	
			23/11/2002	4	4,50,010.00	
			<b>Month Total:</b>		<b>7,32,600.00</b>	
			<b>Total of 2002-03:</b>	<b>2</b>	<b>7,32,600.00</b>	
	2003-04	Aug 03	25/08/2003	2	4,70,000.00	
			<b>Month Total:</b>		<b>4,70,000.00</b>	
		Feb 04	19/02/2004	2	9,30,000.00	
			<b>Month Total:</b>		<b>9,30,000.00</b>	
			<b>Total of 2003-04:</b>	<b>2</b>	<b>14,00,000.00</b>	
	2004-05	Sep 04	09/09/2004	1	14,00,000.00	
			<b>Month Total:</b>		<b>14,00,000.00</b>	
			<b>Total of 2004-05:</b>	<b>1</b>	<b>14,00,000.00</b>	
	2005-06	Jul 05	18/07/2005	6	4,00,000.00	
			<b>Month Total:</b>		<b>4,00,000.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>	<b>4,00,000.00</b>	
	2006-07	Jul 06	07/07/2006	2	4,00,000.00	
			<b>Month Total:</b>		<b>4,00,000.00</b>	
			<b>Total of 2006-07:</b>	<b>1</b>	<b>4,00,000.00</b>	
	<b>TOTAL OF BARABANKY (54):</b>				<b>8</b>	<b>48,93,800.00</b>

BAREILLY (11)	2002-03	Dec 02	04/12/2002	2	9,77,790.00
			<b>Month Total:</b>		<b>9,77,790.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>	<b>9,77,790.00</b>
	2003-04	Aug 03	08/08/2003	11	8,20,000.00
			<b>Month Total:</b>		<b>8,20,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>8,20,000.00</b>
	2004-05	Aug 04	19/08/2004	8	17,00,000.00
			<b>Month Total:</b>		<b>17,00,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>	<b>17,00,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		BAREILLY (11)	2005-06	Nov 05	17/11/2005	4	1,83,098.00
					<b>Month Total:</b>		<b>1,83,098.00</b>
				Mar 06	31/03/2006	88	54,812.00
					<b>Month Total:</b>		<b>54,812.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>2,37,910.00</b>
			2006-07	Jul 06	14/07/2006	10	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>6</b>	<b>38,35,700.00</b>
		BASTI (33)	2002-03	Nov 02	18/11/2002	10	2,09,690.00
					<b>Month Total:</b>		<b>2,09,690.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,09,690.00</b>
			2003-04	Mar 04	31/03/2004	81	6,45,000.00
					<b>Month Total:</b>		<b>6,45,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>6,45,000.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>2</b>	<b>8,54,690.00</b>
		BULANDSHAHAR (05)	2001-02	Nov 01	29/11/2001	12	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>4,20,000.00</b>
			2002-03	Jan 03	16/01/2003	21	1,17,060.00
					<b>Month Total:</b>		<b>1,17,060.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,17,060.00</b>
			2003-04	Mar 04	17/03/2004	3	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>4,00,000.00</b>
			2004-05	Sep 04	04/09/2004	1	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>8,00,000.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>4</b>	<b>17,37,060.00</b>
		CHANDAULI (77)	2001-02	Sep 01	15/09/2001	3	76,400.00
					<b>Month Total:</b>		<b>76,400.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		CHANDAULI (77)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>76,400.00</b>
<b>TOTAL OF CHANDAULI (77):</b>						<b>1</b>	<b>76,400.00</b>

ETAWAH (19)	2001-02	Nov 01	29/11/2001	16		76,400.00	
			<b>Month Total:</b>			<b>76,400.00</b>	
			<b>Total of 2001-02:</b>	<b>1</b>		<b>76,400.00</b>	
	2002-03	Jan 03	04/01/2003	1		57,120.00	
			<b>Month Total:</b>			<b>57,120.00</b>	
			<b>Total of 2002-03:</b>	<b>1</b>		<b>57,120.00</b>	
	2003-04	Sep 03	04/09/2003	1		70,000.00	
			<b>Month Total:</b>			<b>70,000.00</b>	
		Feb 04	27/02/2004	37		90,000.00	
			<b>Month Total:</b>			<b>90,000.00</b>	
		Mar 04	27/03/2004	43		1,10,000.00	
			<b>Month Total:</b>			<b>1,10,000.00</b>	
			<b>Total of 2003-04:</b>	<b>3</b>		<b>2,70,000.00</b>	
	2004-05	Jul 04	20/07/2004	5		3,50,000.00	
			<b>Month Total:</b>			<b>3,50,000.00</b>	
			<b>Total of 2004-05:</b>	<b>1</b>		<b>3,50,000.00</b>	
	2005-06	Jul 05	23/07/2005	5		2,00,000.00	
			<b>Month Total:</b>			<b>2,00,000.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>		<b>2,00,000.00</b>	
	2006-07	Jul 06	13/07/2006	2		2,00,000.00	
			<b>Month Total:</b>			<b>2,00,000.00</b>	
			<b>Total of 2006-07:</b>	<b>1</b>		<b>2,00,000.00</b>	
	<b>TOTAL OF ETAWAH (19):</b>					<b>8</b>	<b>11,53,520.00</b>

FAIZABAD (49)	2002-03	Dec 02	06/12/2002	5		1,21,110.00
			<b>Month Total:</b>			<b>1,21,110.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>		<b>1,21,110.00</b>
	2003-04	Aug 03	11/08/2003	12		3,50,000.00
			<b>Month Total:</b>			<b>3,50,000.00</b>
		Feb 04	26/02/2004	15		7,00,000.00
			<b>Month Total:</b>			<b>7,00,000.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>		<b>10,50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		FAIZABAD (49)	2004-05	Jul 04	01/07/2004	4	33,20,000.00
					<b>Month Total:</b>		<b>33,20,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>33,20,000.00</b>
			2006-07	Oct 06	30/10/2006	17	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>5,00,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>5</b>	<b>49,91,110.00</b>
		FATEHGARH (18)	2004-05	Feb 05	02/02/2005	3	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>75,000.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>75,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2001-02	Nov 01	02/11/2001	1	47,600.00
					<b>Month Total:</b>		<b>47,600.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>47,600.00</b>
			2002-03	Feb 03	20/02/2003	11	44,940.00
					<b>Month Total:</b>		<b>44,940.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>44,940.00</b>
			2005-06	Dec 05	01/12/2005	2	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,60,000.00</b>
			2006-07	Sep 06	13/09/2006	4	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>4</b>	<b>3,52,540.00</b>
		GHAZIABAD (59)	2001-02	Sep 01	05/09/2001	2	6,68,000.00
					05/09/2001	3	43,560.00
					<b>Month Total:</b>		<b>7,11,560.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>7,11,560.00</b>
			2002-03	Jan 03	01/01/2003	3	3,07,230.00
					<b>Month Total:</b>		<b>3,07,230.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		GHAZIABAD (59)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>3,07,230.00</b>
			2003-04	Sep 03	06/09/2003	2	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
				Mar 04	16/03/2004	25	3,00,000.00
					31/03/2004	45	90,000.00
				<b>Month Total:</b>			<b>3,90,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>5,40,000.00</b>
			2004-05	Oct 04	05/10/2004	1	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>4,50,000.00</b>
			2005-06	Aug 05	01/08/2005	5	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,00,000.00</b>
			2006-07	Sep 06	01/09/2006	2	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>2,00,000.00</b>
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>9</b>		<b>24,08,790.00</b>
		GONDA (50)	2001-02	Aug 01	30/08/2001	47	4,58,200.00
					30/08/2001	48	2,00,000.00
				<b>Month Total:</b>			<b>6,58,200.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>6,58,200.00</b>
			2002-03	Nov 02	15/11/2002	3	4,68,710.00
				<b>Month Total:</b>			<b>4,68,710.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,68,710.00</b>
			2003-04	Sep 03	01/09/2003	1	4,40,000.00
				<b>Month Total:</b>			<b>4,40,000.00</b>
				Mar 04	16/03/2004	15	8,60,000.00
				<b>Month Total:</b>			<b>8,60,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>13,00,000.00</b>
			2004-05	Sep 04	25/09/2004	9	13,00,000.00
				<b>Month Total:</b>			<b>13,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>13,00,000.00</b>
			2005-06	Feb 06	04/02/2006	4	4,00,000.00
				<b>Month Total:</b>			<b>4,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,00,000.00</b>
			2006-07	Jan 07	23/01/2007	9	2,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		GONDA (50)	2006-07	Jan 07	Month Total:		2,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>2,00,000.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>8</b>			<b>43,26,910.00</b>
		GORAKHPUR (32)	2001-02	Aug 01	25/08/2001	11	4,77,300.00
					Month Total:		4,77,300.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>4,77,300.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>			<b>4,77,300.00</b>
		HARDOI (47)	2006-07	Jun 06	07/06/2006	5	2,00,000.00
					Month Total:		2,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>2,00,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>			<b>2,00,000.00</b>
		HATHRAS (78)	2002-03	Jan 03	24/01/2003	7	1,84,640.00
					Month Total:		1,84,640.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>1,84,640.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>			<b>1,84,640.00</b>
		JAUNPUR (29)	2006-07	Oct 06	16/10/2006	6	3,00,000.00
					Month Total:		3,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>3,00,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>			<b>3,00,000.00</b>
		JHANSI (23)	2001-02	Oct 01	08/10/2001	6	4,20,000.00
					08/10/2001	7	2,61,360.00
					Month Total:		6,81,360.00
				<b>Total of 2001-02:</b>	<b>2</b>		<b>6,81,360.00</b>
		2002-03	Feb 03	22/02/2003	16		4,28,340.00
					Month Total:		4,28,340.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
285100105 06 00 20	JHANSI (23)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>4,28,340.00</b>		
		2003-04	Feb 04	21/02/2004	10	4,00,000.00		
			<b>Month Total:</b>			<b>4,00,000.00</b>		
			Mar 04	19/03/2004	20	8,00,000.00		
			<b>Month Total:</b>			<b>8,00,000.00</b>		
			<b>Total of 2003-04:</b>		<b>2</b>	<b>12,00,000.00</b>		
		2004-05	Oct 04	16/10/2004	7	4,00,000.00		
			<b>Month Total:</b>			<b>4,00,000.00</b>		
			<b>Total of 2004-05:</b>		<b>1</b>	<b>4,00,000.00</b>		
		<b>TOTAL OF JHANSI (23):</b>					<b>6</b>	<b>27,09,700.00</b>

KANNAUJ (84)	2001-02	Sep 01	12/09/2001	1	34,500.00	
		<b>Month Total:</b>			<b>34,500.00</b>	
		<b>Total of 2001-02:</b>		<b>1</b>	<b>34,500.00</b>	
	2002-03	Mar 03	04/03/2003	1	53,230.00	
		<b>Month Total:</b>			<b>53,230.00</b>	
		<b>Total of 2002-03:</b>		<b>1</b>	<b>53,230.00</b>	
	2003-04	Oct 03	22/10/2003	1	40,000.00	
		<b>Month Total:</b>			<b>40,000.00</b>	
		Mar 04	23/03/2004	1	35,000.00	
		<b>Month Total:</b>			<b>35,000.00</b>	
		<b>Total of 2003-04:</b>		<b>2</b>	<b>75,000.00</b>	
	2004-05	Oct 04	16/10/2004	1	1,50,000.00	
		<b>Month Total:</b>			<b>1,50,000.00</b>	
		<b>Total of 2004-05:</b>		<b>1</b>	<b>1,50,000.00</b>	
	2005-06	Sep 05	13/09/2005	1	1,50,000.00	
	<b>Month Total:</b>			<b>1,50,000.00</b>		
	<b>Total of 2005-06:</b>		<b>1</b>	<b>1,50,000.00</b>		
<b>TOTAL OF KANNAUJ (84):</b>					<b>6</b>	<b>4,62,730.00</b>

KANPUR DEHAT (62)	2001-02	Sep 01	26/09/2001	6	1,14,600.00
		<b>Month Total:</b>			<b>1,14,600.00</b>
		<b>Total of 2001-02:</b>		<b>1</b>	<b>1,14,600.00</b>
2002-03	Feb 03	24/02/2003	8	1,39,040.00	
	<b>Month Total:</b>			<b>1,39,040.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		KANPUR DEHAT (62)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>1,39,040.00</b>
			2003-04	Nov 03	22/11/2003	2	1,40,000.00
				<b>Month Total:</b>			<b>1,40,000.00</b>
				Mar 04	29/03/2004	14	2,60,000.00
				<b>Month Total:</b>			<b>2,60,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>4,00,000.00</b>
			2004-05	Mar 05	05/03/2005	3	3,71,752.00
					29/03/2005	14	1,88,248.00
				<b>Month Total:</b>			<b>5,60,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>5,60,000.00</b>
			2005-06	Oct 05	29/10/2005	4	1,40,000.00
				<b>Month Total:</b>			<b>1,40,000.00</b>
				Jan 06	17/01/2006	1	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>2,50,000.00</b>
			<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>8</b>	<b>14,63,640.00</b>	
		KANPUR NAGAR (20)	2003-04	Aug 03	14/08/2003	18	94,62,000.00
					14/08/2003	8	2,70,000.00
				<b>Month Total:</b>			<b>97,32,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>97,32,000.00</b>
			2004-05	Mar 05	01/03/2005	4	1,47,759.00
					14/03/2005	63	2,88,589.00
				<b>Month Total:</b>			<b>4,36,348.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,36,348.00</b>
			2006-07	Jul 06	14/07/2006	12	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,00,000.00</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>5</b>	<b>1,02,68,348.00</b>	
		KAUSHAMBI (82)	2001-02	Mar 02	22/03/2002	18	23,000.00
				<b>Month Total:</b>			<b>23,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>23,000.00</b>
			2002-03	Jan 03	01/01/2003	4	1,50,350.00
				<b>Month Total:</b>			<b>1,50,350.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		KAUSHAMBI (82)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>1,50,350.00</b>
<b>TOTAL OF KAUSHAMBI (82):</b>						<b>2</b>	<b>1,73,350.00</b>
MAHOBA (71)		2003-04	Aug 03	16/08/2003	5		50,080.00
						<b>Month Total:</b>	<b>50,080.00</b>
			Feb 04	03/02/2004	1		29,920.00
						<b>Month Total:</b>	<b>29,920.00</b>
			Mar 04	29/03/2004	15		1,45,000.00
						<b>Month Total:</b>	<b>1,45,000.00</b>
<b>Total of 2003-04:</b>						<b>3</b>	<b>2,25,000.00</b>
		2004-05	Oct 04	12/10/2004	1		1,21,513.00
						<b>Month Total:</b>	<b>1,21,513.00</b>
			Feb 05	08/02/2005	6		2,28,487.00
						<b>Month Total:</b>	<b>2,28,487.00</b>
<b>Total of 2004-05:</b>						<b>2</b>	<b>3,50,000.00</b>
		2005-06	Nov 05	28/11/2005	8		1,60,000.00
						<b>Month Total:</b>	<b>1,60,000.00</b>
<b>Total of 2005-06:</b>						<b>1</b>	<b>1,60,000.00</b>
		2006-07	Feb 07	07/02/2007	5		2,00,000.00
						<b>Month Total:</b>	<b>2,00,000.00</b>
<b>Total of 2006-07:</b>						<b>1</b>	<b>2,00,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>7</b>	<b>9,35,000.00</b>
MAINPURI (09)		2001-02	Mar 02	14/03/2002	10		2,05,400.00
						<b>Month Total:</b>	<b>2,05,400.00</b>
<b>Total of 2001-02:</b>						<b>1</b>	<b>2,05,400.00</b>
		2003-04	Mar 04	27/03/2004	16		1,30,000.00
						<b>Month Total:</b>	<b>1,30,000.00</b>
<b>Total of 2003-04:</b>						<b>1</b>	<b>1,30,000.00</b>
<b>TOTAL OF MAINPURI (09):</b>						<b>2</b>	<b>3,35,400.00</b>
MAU (66)		2002-03	Nov 02	21/11/2002	6		77,080.00
				21/11/2002	7		1,00,920.00
						<b>Month Total:</b>	<b>1,78,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		MAU (66)	2002-03	<b>Total of 2002-03:</b>		<b>2</b>	<b>1,78,000.00</b>
			2005-06	Sep 05	13/09/2005	9	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,00,000.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>3</b>		<b>3,78,000.00</b>
		MIRZAPUR (28)	2003-04	Sep 03	06/09/2003	1	2,70,000.00
				<b>Month Total:</b>			<b>2,70,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,70,000.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>		<b>2,70,000.00</b>
		MORADABAD (14)	2002-03	Nov 02	29/11/2002	10	3,44,710.00
				<b>Month Total:</b>			<b>3,44,710.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>3,44,710.00</b>
			2003-04	Feb 04	27/02/2004	41	8,00,000.00
					27/02/2004	42	5,30,000.00
				<b>Month Total:</b>			<b>13,30,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>13,30,000.00</b>
			2004-05	Sep 04	23/09/2004	2	22,00,000.00
				<b>Month Total:</b>			<b>22,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>22,00,000.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>4</b>		<b>38,74,710.00</b>
		MUZAFFARNAGAR (03)	2001-02	Aug 01	23/08/2001	1	82,000.00
				<b>Month Total:</b>			<b>82,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>82,000.00</b>
			2003-04	Feb 04	29/08/2003	11	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,50,000.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>2</b>		<b>2,32,000.00</b>
		PILIBHIT (16)	2002-03	Nov 02	21/11/2002	21	2,70,600.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		PILIBHIT (16)	2002-03	Nov 02	21/11/2002	22	2,42,220.00
					<b>Month Total:</b>		<b>5,12,820.00</b>
					<b>Total of 2002-03:</b>		<b>5,12,820.00</b>
			2003-04	Aug 03	11/08/2003	5	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Mar 04	16/03/2004	36	8,50,000.00
					<b>Month Total:</b>		<b>8,50,000.00</b>
					<b>Total of 2003-04:</b>		<b>13,00,000.00</b>
			2004-05	Sep 04	08/09/2004	3	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2004-05:</b>		<b>6,00,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>24,12,820.00</b>
		PRATAPGARH (53)	2004-05	Oct 04	05/10/2004	3	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
					<b>Total of 2004-05:</b>		<b>20,00,000.00</b>
			2005-06	Sep 05	14/09/2005	5	6,20,000.00
					<b>Month Total:</b>		<b>6,20,000.00</b>
					<b>Total of 2005-06:</b>		<b>6,20,000.00</b>
			2006-07	Sep 06	27/09/2006	7	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>5,00,000.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>		<b>31,20,000.00</b>
		RAMPUR (17)	2001-02	Oct 01	13/10/2001	6	1,92,000.00
					<b>Month Total:</b>		<b>1,92,000.00</b>
					<b>Total of 2001-02:</b>		<b>1,92,000.00</b>
			2005-06	Jul 05	14/07/2005	2	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2005-06:</b>		<b>3,00,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>4,92,000.00</b>
		SAHARANPUR (02)	2002-03	Dec 02	11/12/2002	1	65,780.00
					11/12/2002	2	80,740.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 00 20		SAHARANPUR (02)	2002-03	Dec 02	Month Total:		1,46,520.00
				<b>Total of 2002-03:</b>	<b>2</b>		<b>1,46,520.00</b>
			2003-04	Oct 03	16/10/2003	2	1,00,000.00
				Month Total:			1,00,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>1,00,000.00</b>
			2004-05	Oct 04	19/01/2004	8	4,13,000.00
				Month Total:			4,13,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>4,13,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>	<b>4</b>			<b>6,59,520.00</b>
		SHAHJAHANPUR (15)	2002-03	Feb 03	07/02/2003	1	32,630.00
					07/02/2003	2	40,370.00
				Month Total:			73,000.00
				<b>Total of 2002-03:</b>	<b>2</b>		<b>73,000.00</b>
			2003-04	Aug 03	28/08/2003	8	3,00,000.00
				Month Total:			3,00,000.00
				Mar 04	18/03/2004	12	6,00,000.00
				Month Total:			6,00,000.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>9,00,000.00</b>
			2004-05	Sep 04	03/09/2004	1	5,70,000.00
				Month Total:			5,70,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>5,70,000.00</b>
			2005-06	Sep 05	28/09/2005	6	2,40,000.00
					28/09/2005	7	3,00,000.00
				Month Total:			5,40,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>5,40,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>7</b>			<b>20,83,000.00</b>
		SITAPUR (46)	2006-07	Jun 06	21/06/2006	3	1,00,000.00
				Month Total:			1,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>1,00,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>			<b>1,00,000.00</b>
		SRAVASTI (85)	2001-02	Dec 01	31/12/2001	3	30,540.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 06 00 20		SRAVASTI (85)	2001-02	Dec 01	Month Total:		30,540.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>30,540.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>		<b>1</b>			<b>30,540.00</b>
		SULTANPUR (52)	2005-06	Sep 05	20/09/2005	7	5,60,000.00
				Month Total:			5,60,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>5,60,000.00</b>
			2006-07	Sep 06	01/09/2006	1	3,00,000.00
				Month Total:			3,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>3,00,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>			<b>8,60,000.00</b>
		VARANASI (27)	2002-03	Nov 02	27/11/2002	29	2,88,600.00
				Month Total:			2,88,600.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>2,88,600.00</b>
			2003-04	Sep 03	01/09/2003	5	6,60,000.00
				Month Total:			6,60,000.00
				Feb 04	11/02/2004	4	13,15,000.00
				Month Total:			13,15,000.00
				Mar 04	11/03/2004	4	6,43,000.00
				Month Total:			6,43,000.00
				<b>Total of 2003-04:</b>	<b>3</b>		<b>26,18,000.00</b>
			2004-05	Aug 04	06/08/2004	1	22,00,000.00
				Month Total:			22,00,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>22,00,000.00</b>
			2005-06	Aug 05	02/08/2005	2	3,00,000.00
				Month Total:			3,00,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>3,00,000.00</b>
			2006-07	Jul 06	11/07/2006	16	3,00,000.00
				Month Total:			3,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>3,00,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>7</b>			<b>57,06,600.00</b>
285100105 06 06 20		SHAHJAHANPUR (15)	2001-02	Oct 01	05/10/2001	4	76,400.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 06 06 20		SHAHJAHANPUR (15)	2001-02	Oct 01	Month Total:		76,400.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>76,400.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>76,400.00</b>
285100105 10 00 20		GORAKHPUR (32)	2001-02	Aug 01	25/08/2001	10	1,00,000.00
					Month Total:		1,00,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>1,00,000.00</b>
		JHANSI (23)	2001-02	Oct 01	08/10/2001	4	1,53,000.00
					08/10/2001	5	97,000.00
					Month Total:		2,50,000.00
				<b>Total of 2001-02:</b>	<b>2</b>		<b>2,50,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>2,50,000.00</b>
285100105 11 00 20		AGRA (08)	2002-03	Mar 03	29/03/2003	14	60,000.00
					Month Total:		60,000.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>60,000.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>60,000.00</b>
		ALIGARH (06)	2002-03	Mar 03	31/03/2003	19	90,000.00
					Month Total:		90,000.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>90,000.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>1</b>	<b>90,000.00</b>
		ALLAHABAD (22)	2001-02	Nov 01	28/11/2001	4	1,00,000.00
					Month Total:		1,00,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>1</b>	<b>1,00,000.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 11 00 20		BARABANKY (54)	2002-03	Mar 03	31/03/2003	40	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>1,00,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>1</b>	<b>1,00,000.00</b>
		BAREILLY (11)	2002-03	Mar 03	29/03/2003	45	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>1,50,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>1,50,000.00</b>
		BULANDSHAHAR (05)	2001-02	Nov 01	29/11/2001	23	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>1,20,000.00</b>
			2002-03	Mar 03	31/03/2003	32	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>50,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>2</b>	<b>1,70,000.00</b>
		CHANDAULI (77)	2001-02	Sep 01	15/09/2001	1	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>25,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>25,000.00</b>
		ETAWAH (19)	2001-02	Nov 01	29/11/2001	19	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>15,000.00</b>
			2002-03	Mar 03	29/03/2003	80	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>20,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>2</b>	<b>35,000.00</b>

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

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<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 11 00 20		GAUTAM BUDHA NAGAR (76)	2001-02	Nov 01	28/11/2001	4	40,000.00
					28/11/2001	5	10,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2001-02:</b>		<b>50,000.00</b>
			2002-03	Mar 03	22/03/2003	20	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2002-03:</b>		<b>20,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>70,000.00</b>
		GAHAZIABAD (59)	2002-03	Mar 03	26/03/2003	7	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2002-03:</b>		<b>80,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>80,000.00</b>
		GONDA (50)	2001-02	Nov 01	22/11/2001	27	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>1,00,000.00</b>
			2002-03	Mar 03	28/03/2003	62	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2002-03:</b>		<b>60,000.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>1,60,000.00</b>
		GORAKHPUR (32)	2002-03	Mar 03	20/03/2003	55	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2002-03:</b>		<b>2,00,000.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>2,00,000.00</b>
		HARDOI (47)	2001-02	Oct 01	30/10/2001	9	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2001-02:</b>		<b>36,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100105 11 00 20		HARDOI (47)	<b>TOTAL OF HARDOI (47):</b>			<b>1</b>	<b>36,000.00</b>
		KANPUR DEHAT (62)	2001-02	Nov 01	09/11/2001	1A	49,000.00
			<b>Month Total:</b>				<b>49,000.00</b>
			<b>Total of 2001-02:</b>			<b>1</b>	<b>49,000.00</b>
			2002-03	Mar 03	31/03/2003	22	50,000.00
			<b>Month Total:</b>				<b>50,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF KANPUR DEHAT (62):</b>			<b>2</b>	<b>99,000.00</b>	
		KANPUR NAGAR (20)	2002-03	Mar 03	28/03/2003	48	50,000.00
			<b>Month Total:</b>				<b>50,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>1</b>	<b>50,000.00</b>	
		MAU (66)	2002-03	Mar 03	29/03/2003	39	40,000.00
			<b>Month Total:</b>				<b>40,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF MAU (66):</b>			<b>1</b>	<b>40,000.00</b>	
		MIRZAPUR (28)	2001-02	Oct 01	12/10/2001	14	30,000.00
					16/10/2001	15	30,000.00
			<b>Month Total:</b>				<b>60,000.00</b>
			<b>Total of 2001-02:</b>			<b>2</b>	<b>60,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>2</b>	<b>60,000.00</b>	
		MORADABAD (14)	2002-03	Mar 03	29/03/2003	21	90,000.00
			<b>Month Total:</b>				<b>90,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>90,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 11 00 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>	<b>90,000.00</b>	
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	77	80,000.00
					<b>Month Total:</b>	<b>80,000.00</b>	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>80,000.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>80,000.00</b>	
		SHAHJAHANPUR (15)	2001-02	Oct 01	11/10/2001	6	11,000.00
					11/10/2001	7	44,000.00
					<b>Month Total:</b>	<b>55,000.00</b>	
					<b>Total of 2001-02:</b>	<b>2</b>	<b>55,000.00</b>
			2002-03	Mar 03	29/03/2003	14	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>50,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>3</b>	<b>1,05,000.00</b>	
		SRAVASTI (85)	2001-02	Dec 01	31/12/2001	2	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>50,000.00</b>
			<b>TOTAL OF SRAVASTI (85) :</b>		<b>1</b>	<b>50,000.00</b>	
		VARANASI (27)	2002-03	Mar 03	31/03/2003	196	1,00,000.00
					<b>Month Total:</b>	<b>1,00,000.00</b>	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,00,000.00</b>
			<b>TOTAL OF VARANASI (27) :</b>		<b>1</b>	<b>1,00,000.00</b>	
285100105 12 00 20		KANPUR NAGAR (20)	2015-16	Feb 16	01/02/2016	4	15,000.00
					<b>Month Total:</b>	<b>15,000.00</b>	
					<b>Total of 2015-16:</b>	<b>1</b>	<b>15,000.00</b>
			<b>TOTAL OF KANPUR NAGAR (20) :</b>		<b>1</b>	<b>15,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20	AGRA (08)	2019-20	Oct 19	23/10/2019	2	1,16,824.00

<b>Month Total:</b>	<b>1,16,824.00</b>
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Mar 20	18/03/2020	14	1,84,176.00
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<b>Month Total:</b>	<b>1,84,176.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>3,01,000.00</b>
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2020-21	Jul 20	30/07/2020	3	1,67,000.00
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<b>Month Total:</b>	<b>1,67,000.00</b>
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Nov 20	05/11/2020	1	1,70,000.00
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<b>Month Total:</b>	<b>1,70,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>3,37,000.00</b>
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<b>TOTAL OF AGRA (08) :</b>	<b>4</b>	<b>6,38,000.00</b>
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ALIGARH (06)	2019-20	Dec 19	02/12/2019	1	2,73,470.00
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<b>Month Total:</b>	<b>2,73,470.00</b>
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Feb 20	20/02/2020	19	4,39,530.00
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<b>Month Total:</b>	<b>4,39,530.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>7,13,000.00</b>
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2020-21	Oct 20	01/10/2020	4	33,000.00
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<b>Month Total:</b>	<b>33,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>33,000.00</b>
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<b>TOTAL OF ALIGARH (06) :</b>	<b>3</b>	<b>7,46,000.00</b>
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ALLAHABAD (22)	2019-20	Dec 19	02/12/2019	1	2,34,426.00
			27/12/2019	18	1,65,574.00

<b>Month Total:</b>	<b>4,00,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>4,00,000.00</b>
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2020-21	Jul 20	29/07/2020	14	2,50,000.00
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<b>Month Total:</b>	<b>2,50,000.00</b>
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Nov 20	06/11/2020	9	3,00,000.00
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<b>Month Total:</b>	<b>3,00,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>5,50,000.00</b>
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<b>TOTAL OF ALLAHABAD (22) :</b>	<b>4</b>	<b>9,50,000.00</b>
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AMBEDKAR NAGAR (74)	2020-21	Aug 20	11/08/2020	4	1,67,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 18 00 20		AMBEDKAR NAGAR (74)	2020-21	Aug 20	Month Total:		1,67,000.00
				Nov 20	25/11/2020	6	1,90,000.00
					Month Total:		1,90,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>3,57,000.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74):</b>	<b>2</b>	<b>3,57,000.00</b>
		AURAIYA (81)	2019-20	Dec 19	03/12/2019	1	98,000.00
					Month Total:		98,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>98,000.00</b>
			2020-21	Aug 20	05/08/2020	1	8,000.00
					Month Total:		8,000.00
				Nov 20	20/11/2020	22	4,000.00
					Month Total:		4,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>12,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>3</b>	<b>1,10,000.00</b>
		AZAMGARH (34)	2019-20	Jan 20	27/01/2020	8	2,22,725.00
					Month Total:		2,22,725.00
				Mar 20	30/03/2020	43	3,89,275.00
					Month Total:		3,89,275.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>6,12,000.00</b>
			2020-21	Aug 20	06/08/2020	1	67,000.00
					Month Total:		67,000.00
				Nov 20	03/11/2020	1	80,000.00
					Month Total:		80,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,47,000.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>4</b>	<b>7,59,000.00</b>
		BADAUN (13)	2019-20	Sep 19	24/09/2019	6	22,921.00
					Month Total:		22,921.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>22,921.00</b>
			2020-21	Dec 20	21/12/2020	6	20,000.00
					Month Total:		20,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100105 18 00 20	BADAUN (13)	<b>TOTAL OF BADAUN (13):</b>			<b>2</b>	<b>42,921.00</b>

BAGPAT (83)	2019-20	Nov 19	13/11/2019	1		3,06,021.00
			<b>Month Total:</b>			<b>3,06,021.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>3,06,021.00</b>
	2020-21	Jul 20	01/07/2020	1		67,000.00
			<b>Month Total:</b>			<b>67,000.00</b>
		Dec 20	09/12/2020	1		1,30,000.00
			<b>Month Total:</b>			<b>1,30,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>1,97,000.00</b>
			<b>TOTAL OF BAGPAT (83):</b>	<b>3</b>		<b>5,03,021.00</b>

BAHRAICH (51)	2019-20	Sep 19	04/09/2019	2		2,09,000.00
			<b>Month Total:</b>			<b>2,09,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>2,09,000.00</b>
	2020-21	Jun 20	16/06/2020	1		2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
		Nov 20	19/11/2020	9		3,80,000.00
			<b>Month Total:</b>			<b>3,80,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>5,80,000.00</b>
			<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>		<b>7,89,000.00</b>

BALLIA (31)	2019-20	Dec 19	21/12/2019	6		1,63,000.00
			<b>Month Total:</b>			<b>1,63,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>1,63,000.00</b>
	2020-21	Jul 20	30/07/2020	2		83,000.00
			<b>Month Total:</b>			<b>83,000.00</b>
		Nov 20	21/11/2020	1		1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>2,33,000.00</b>
			<b>TOTAL OF BALLIA (31):</b>	<b>3</b>		<b>3,96,000.00</b>

BALRAMPUR (79)	2019-20	Sep 19	25/09/2019	1		43,275.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 18 00 20		BALRAMPUR (79)	2019-20	Sep 19	Month Total:		43,275.00
				Feb 20	06/02/2020	1	73,725.00
					Month Total:		73,725.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>1,17,000.00</b>
			2020-21	Jul 20	17/07/2020	2	83,000.00
					Month Total:		83,000.00
				Nov 20	04/11/2020	3	1,50,000.00
					Month Total:		1,50,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>2,33,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>4</b>	<b>3,50,000.00</b>
		BANDA (26)	2020-21	Jul 20	24/07/2020	3	1,46,784.00
					Month Total:		1,46,784.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,46,784.00</b>
					<b>TOTAL OF BANDA (26):</b>	<b>1</b>	<b>1,46,784.00</b>
		BARABANKY (54)	2019-20	Nov 19	22/11/2019	11	5,62,560.00
					Month Total:		5,62,560.00
				Dec 19	19/12/2019	6	7,75,440.00
					Month Total:		7,75,440.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>13,38,000.00</b>
			2020-21	Jun 20	12/06/2020	3	2,50,000.00
					Month Total:		2,50,000.00
				Sep 20	29/09/2020	6	5,40,000.00
					Month Total:		5,40,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>7,90,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>4</b>	<b>21,28,000.00</b>
		BAREILLY (11)	2019-20	Jan 20	14/01/2020	4	2,26,923.00
					Month Total:		2,26,923.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,26,923.00</b>
			2020-21	Aug 20	04/08/2020	1	67,000.00
					Month Total:		67,000.00
				Oct 20	22/10/2020	14	2,60,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 18 00 20	BAREILLY (11)	2020-21	Oct 20	Month Total:		2,60,000.00
			<b>Total of 2020-21:</b>		<b>2</b>	<b>3,27,000.00</b>

<b>TOTAL OF BAREILLY (11):</b>	<b>3</b>	<b>5,53,923.00</b>
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BASTI (33)                      2019-20    Nov 19    08/11/2019    1                      1,68,849.00

<b>Month Total:</b>	<b>1,68,849.00</b>
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Jan 20    22/01/2020    5                      26,151.00

<b>Month Total:</b>	<b>26,151.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,95,000.00</b>
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2020-21    Jul 20    22/07/2020    3                      1,75,000.00

<b>Month Total:</b>	<b>1,75,000.00</b>
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Nov 20    19/11/2020    13                      1,10,000.00

<b>Month Total:</b>	<b>1,10,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>2,85,000.00</b>
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<b>TOTAL OF BASTI (33):</b>	<b>4</b>	<b>4,80,000.00</b>
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BIJNORE (12)                      2019-20    Sep 19    06/09/2019    1                      2,86,300.00

<b>Month Total:</b>	<b>2,86,300.00</b>
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Oct 19    14/10/2019    1                      1,47,700.00

<b>Month Total:</b>	<b>1,47,700.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>4,34,000.00</b>
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2020-21    Jun 20    27/06/2020    3                      1,00,000.00

<b>Month Total:</b>	<b>1,00,000.00</b>
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Sep 20    21/09/2020    4                      80,000.00

<b>Month Total:</b>	<b>80,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>1,80,000.00</b>
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<b>TOTAL OF BIJNORE (12):</b>	<b>4</b>	<b>6,14,000.00</b>
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BULANDSHAHAR (05)                      2019-20    Aug 19    19/08/2019    2                      3,04,010.00

<b>Month Total:</b>	<b>3,04,010.00</b>
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Sep 19    17/09/2019    4                      29,990.00

<b>Month Total:</b>	<b>29,990.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>3,34,000.00</b>
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2020-21    Jun 20    22/06/2020    8                      1,67,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		BULANDBSAHAR (05)	2020-21	Jun 20	Month Total:		1,67,000.00
				Nov 20	26/11/2020	21	1,90,000.00
					Month Total:		1,90,000.00
					Total of 2020-21:	2	3,57,000.00
					<b>TOTAL OF BULANDBSAHAR (05):</b>	<b>4</b>	<b>6,91,000.00</b>
		CHANDAULI (77)	2019-20	Feb 20	20/02/2020	4	2,89,968.00
					Month Total:		2,89,968.00
				Mar 20	31/03/2020	37	83,100.00
					Month Total:		83,100.00
					Total of 2019-20:	2	3,73,068.00
			2020-21	Jul 20	04/07/2020	1	1,17,000.00
					Month Total:		1,17,000.00
				Oct 20	14/10/2020	3	1,90,000.00
					Month Total:		1,90,000.00
					Total of 2020-21:	2	3,07,000.00
					<b>TOTAL OF CHANDAULI (77):</b>	<b>4</b>	<b>6,80,068.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Nov 19	06/11/2019	1	7,17,000.00
					Month Total:		7,17,000.00
					Total of 2019-20:	1	7,17,000.00
			2020-21	Jun 20	26/06/2020	3	2,50,000.00
					Month Total:		2,50,000.00
				Nov 20	06/11/2020	1	4,80,000.00
					Month Total:		4,80,000.00
					Total of 2020-21:	2	7,30,000.00
					<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>3</b>	<b>14,47,000.00</b>
		CHITRAKOOT (87)	2019-20	Mar 20	30/03/2020	62	1,14,000.00
					Month Total:		1,14,000.00
					Total of 2019-20:	1	1,14,000.00
			2020-21	Sep 20	11/09/2020	7	58,000.00
					Month Total:		58,000.00
					Total of 2020-21:	1	58,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		CHITRAKOOT (87)	<b>TOTAL OF CHITRAKOOT (87):</b>		<b>2</b>	<b>1,72,000.00</b>	
		DEORIA (35)	2019-20	Jan 20	07/01/2020	1	1,41,000.00
					<b>Month Total:</b>		<b>1,41,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,41,000.00</b>
			2020-21	Nov 20	04/11/2020	3	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>2</b>	<b>2,41,000.00</b>
		ETAH (10)	2020-21	Nov 20	23/11/2020	4	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,000.00</b>
					<b>TOTAL OF ETAH (10):</b>	<b>1</b>	<b>33,000.00</b>
		ETAWAH (19)	2019-20	Nov 19	11/11/2019	9	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>48,000.00</b>
			2020-21	Jul 20	18/07/2020	3	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>8,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>	<b>2</b>	<b>56,000.00</b>
		FAIZABAD (49)	2019-20	Nov 19	02/11/2019	1	2,23,454.00
					<b>Month Total:</b>		<b>2,23,454.00</b>
				Mar 20	06/03/2020	2	1,20,546.00
					<b>Month Total:</b>		<b>1,20,546.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>3,44,000.00</b>
			2020-21	Jul 20	16/07/2020	2	1,67,000.00
					<b>Month Total:</b>		<b>1,67,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,67,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		FAIZABAD (49)	<b>TOTAL OF FAIZABAD (49):</b>		<b>3</b>	<b>5,11,000.00</b>	
		FATEHGARH (18)	2019-20	Nov 19	06/11/2019	4	61,519.00
					<b>Month Total:</b>		<b>61,519.00</b>
				Mar 20	26/03/2020	28	20,481.00
					<b>Month Total:</b>		<b>20,481.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>82,000.00</b>	
			2020-21	Sep 20	05/09/2020	3	19,000.00
					<b>Month Total:</b>		<b>19,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>19,000.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>		<b>3</b>	<b>1,01,000.00</b>		
		FATEHPUR (21)	2019-20	Mar 20	23/03/2020	77	1,77,461.00
					31/03/2020	109	40,773.00
					<b>Month Total:</b>		<b>2,18,234.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>2,18,234.00</b>	
			2020-21	Nov 20	21/11/2020	24	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>83,000.00</b>	
		<b>TOTAL OF FATEHPUR (21):</b>		<b>3</b>	<b>3,01,234.00</b>		
		FIROZABAD (68)	2019-20	Nov 19	16/11/2019	3	1,28,250.00
					<b>Month Total:</b>		<b>1,28,250.00</b>
				Dec 19	30/12/2019	11	30,750.00
					<b>Month Total:</b>		<b>30,750.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,59,000.00</b>	
			2020-21	Jul 20	13/07/2020	2	1,17,000.00
					<b>Month Total:</b>		<b>1,17,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,17,000.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>		<b>3</b>	<b>2,76,000.00</b>		
		GAUTAM BUDHA NAGAR (76)	2019-20	Mar 20	28/03/2020	28	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		GAUTAM BUDHA NAGAR (76)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>33,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>1</b>	<b>33,000.00</b>
GAZIPUR (30)		2019-20	Sep 19	05/09/2019		2	5,38,170.00
				25/09/2019		6	5,16,830.00
<b>Month Total:</b>							<b>10,55,000.00</b>
<b>Total of 2019-20:</b>						<b>2</b>	<b>10,55,000.00</b>
2020-21		Jun 20		26/06/2020		2	2,50,000.00
<b>Month Total:</b>							<b>2,50,000.00</b>
		Dec 20		02/12/2020		1	5,00,000.00
<b>Month Total:</b>							<b>5,00,000.00</b>
<b>Total of 2020-21:</b>						<b>2</b>	<b>7,50,000.00</b>
<b>TOTAL OF GAZIPUR (30) :</b>						<b>4</b>	<b>18,05,000.00</b>
GHAZIABAD (59)		2019-20	Oct 19	17/10/2019		3	1,37,000.00
<b>Month Total:</b>							<b>1,37,000.00</b>
<b>Total of 2019-20:</b>						<b>1</b>	<b>1,37,000.00</b>
2020-21		Jul 20		10/07/2020		7	33,000.00
<b>Month Total:</b>							<b>33,000.00</b>
		Nov 20		27/11/2020		10	60,000.00
<b>Month Total:</b>							<b>60,000.00</b>
<b>Total of 2020-21:</b>						<b>2</b>	<b>93,000.00</b>
<b>TOTAL OF GHAZIABAD (59) :</b>						<b>3</b>	<b>2,30,000.00</b>
GONDA (50)		2019-20	Nov 19	16/11/2019		24	2,60,000.00
<b>Month Total:</b>							<b>2,60,000.00</b>
<b>Total of 2019-20:</b>						<b>1</b>	<b>2,60,000.00</b>
2020-21		Jul 20		27/07/2020		24	1,67,000.00
<b>Month Total:</b>							<b>1,67,000.00</b>
		Nov 20		11/11/2020		29	1,90,000.00
<b>Month Total:</b>							<b>1,90,000.00</b>
<b>Total of 2020-21:</b>						<b>2</b>	<b>3,57,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 18 00 20		GONDA (50)	<b>TOTAL OF GONDA (50):</b>		<b>3</b>	<b>6,17,000.00</b>	
		GORAKHPUR (32)	2019-20	Nov 19	16/11/2019	9	5,21,489.00
					<b>Month Total:</b>		<b>5,21,489.00</b>
				Mar 20	30/03/2020	85	51,586.00
					<b>Month Total:</b>		<b>51,586.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>5,73,075.00</b>	
			2020-21	Jun 20	20/06/2020	9	1,33,000.00
					<b>Month Total:</b>		<b>1,33,000.00</b>
				Dec 20	24/12/2020	25	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>2,93,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>4</b>	<b>8,66,075.00</b>		
		HAMIRPUR (25)	2019-20	Jan 20	13/01/2020	3	36,851.00
					<b>Month Total:</b>		<b>36,851.00</b>
				Mar 20	21/03/2020	1	28,149.00
					<b>Month Total:</b>		<b>28,149.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>65,000.00</b>	
			2020-21	Sep 20	09/09/2020	1	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>3</b>	<b>1,15,000.00</b>		
		HAPUR (90)	2019-20	Dec 19	12/12/2019	1	99,775.00
					<b>Month Total:</b>		<b>99,775.00</b>
				Feb 20	05/02/2020	1	28,225.00
					<b>Month Total:</b>		<b>28,225.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,28,000.00</b>	
			2020-21	Aug 20	19/08/2020	1	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>83,000.00</b>	
		<b>TOTAL OF HAPUR (90):</b>		<b>3</b>	<b>2,11,000.00</b>		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		HARDOI (47)	2019-20	Oct 19	24/10/2019	1	2,57,534.00
					<b>Month Total:</b>		<b>2,57,534.00</b>
				Feb 20	27/02/2020	20	3,50,172.00
					<b>Month Total:</b>		<b>3,50,172.00</b>
				Mar 20	28/03/2020	23	6,79,294.00
					<b>Month Total:</b>		<b>6,79,294.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>12,87,000.00</b>
			2020-21	Aug 20	20/08/2020	1	1,66,200.00
					<b>Month Total:</b>		<b>1,66,200.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,66,200.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>4</b>	<b>14,53,200.00</b>
		HATHRAS (78)	2020-21	Jul 20	21/07/2020	4	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>1</b>	<b>33,000.00</b>
		JALAUN (24)	2019-20	Sep 19	20/09/2019	3	38,851.00
					<b>Month Total:</b>		<b>38,851.00</b>
				Mar 20	31/03/2020	9	42,149.00
					<b>Month Total:</b>		<b>42,149.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>81,000.00</b>
			2020-21	Aug 20	18/08/2020	3	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>83,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>3</b>	<b>1,64,000.00</b>
		JAUNPUR (29)	2019-20	Sep 19	21/09/2019	1	93,674.00
					<b>Month Total:</b>		<b>93,674.00</b>
				Mar 20	31/03/2020	56	5,67,326.00
					<b>Month Total:</b>		<b>5,67,326.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>6,61,000.00</b>
			2020-21	Aug 20	13/08/2020	2	1,33,000.00
					<b>Month Total:</b>		<b>1,33,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		JAUNPUR (29)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>1,33,000.00</b>
<b>TOTAL OF JAUNPUR (29) :</b>						<b>3</b>	<b>7,94,000.00</b>
		JHANSI (23)	2019-20	Sep 19	03/09/2019	2	73,790.00
						<b>Month Total:</b>	<b>73,790.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>73,790.00</b>	
			2020-21	Oct 20	29/10/2020	27	83,000.00
						<b>Month Total:</b>	<b>83,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>83,000.00</b>	
<b>TOTAL OF JHANSI (23) :</b>						<b>2</b>	<b>1,56,790.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Sep 19	19/09/2019	12	94,043.00
						<b>Month Total:</b>	<b>94,043.00</b>
				Dec 19	20/12/2019	10	1,37,957.00
						<b>Month Total:</b>	<b>1,37,957.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>2,32,000.00</b>	
			2020-21	Jun 20	23/06/2020	1	1,00,000.00
						<b>Month Total:</b>	<b>1,00,000.00</b>
				Nov 20	13/11/2020	16	80,000.00
						<b>Month Total:</b>	<b>80,000.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
						<b>1,80,000.00</b>	
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>						<b>4</b>	<b>4,12,000.00</b>
		KANNAUJ (84)	2019-20	Jan 20	31/01/2020	1	2,84,000.00
						<b>Month Total:</b>	<b>2,84,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>2,84,000.00</b>	
			2020-21	Aug 20	05/08/2020	3	1,00,000.00
						<b>Month Total:</b>	<b>1,00,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1,00,000.00</b>	
<b>TOTAL OF KANNAUJ (84) :</b>						<b>2</b>	<b>3,84,000.00</b>
		KANPUR DEHAT (62)	2019-20	Oct 19	21/10/2019	15	1,24,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>						
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
285100105 18 00 20		KANPUR DEHAT (62)	2019-20	Oct 19	Month Total:		1,24,000.00	
					Total of 2019-20:		1	
							1,24,000.00	
			2020-21	Aug 20	20/08/2020	6	33,000.00	
					Month Total:		33,000.00	
					Total of 2020-21:		1	
							33,000.00	
		<b>TOTAL OF KANPUR DEHAT (62):</b>					<b>2</b>	<b>1,57,000.00</b>
		KANPUR NAGAR (20)	2020-21	Nov 20	18/11/2020	32	2,06,962.00	
					Month Total:		2,06,962.00	
					Total of 2020-21:		1	
							2,06,962.00	
		<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>1</b>	<b>2,06,962.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Nov 19	14/11/2019	3	46,500.00	
					Month Total:		46,500.00	
				Mar 20	24/03/2020	13	29,500.00	
					Month Total:		29,500.00	
					Total of 2019-20:		2	
							76,000.00	
			2020-21	Sep 20	21/09/2020	6	50,000.00	
					Month Total:		50,000.00	
					Total of 2020-21:		1	
							50,000.00	
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>					<b>3</b>	<b>1,26,000.00</b>
		KAUSHAMBI (82)	2019-20	Mar 20	12/03/2020	11	1,26,000.00	
					Month Total:		1,26,000.00	
					Total of 2019-20:		1	
							1,26,000.00	
			2020-21	Dec 20	26/12/2020	6	33,000.00	
					Month Total:		33,000.00	
					Total of 2020-21:		1	
							33,000.00	
		<b>TOTAL OF KAUSHAMBI (82):</b>					<b>2</b>	<b>1,59,000.00</b>
		KHERI (48)	2019-20	Sep 19	27/09/2019	22	93,553.00	
					Month Total:		93,553.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
285100105 18 00 20	KHERI (48)	2019-20	Dec 19	05/12/2019	1	1,39,629.00		
			<b>Month Total:</b>					<b>1,39,629.00</b>
			Jan 20	16/01/2020	1	2,34,818.00		
			<b>Month Total:</b>					<b>2,34,818.00</b>
			<b>Total of 2019-20:</b>					<b>3</b>
			<b>Total of 2019-20:</b>					<b>4,68,000.00</b>
			2020-21	Aug 20	06/08/2020	1	1,67,000.00	
			<b>Month Total:</b>					<b>1,67,000.00</b>
			Oct 20	12/10/2020	1	2,30,000.00		
			<b>Month Total:</b>					<b>2,30,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>			
<b>Total of 2020-21:</b>					<b>3,97,000.00</b>			
<b>TOTAL OF KHERI (48):</b>					<b>5</b>	<b>8,65,000.00</b>		

LALITPUR (58)	2019-20	Aug 19	27/08/2019	5	73,697.00		
		<b>Month Total:</b>					<b>73,697.00</b>
		Mar 20	26/03/2020	6	33,303.00		
		<b>Month Total:</b>					<b>33,303.00</b>
		<b>Total of 2019-20:</b>					<b>2</b>
		<b>Total of 2019-20:</b>					<b>1,07,000.00</b>
		2020-21	Aug 20	17/08/2020	5	67,000.00	
		<b>Month Total:</b>					<b>67,000.00</b>
		<b>Total of 2020-21:</b>					<b>1</b>
		<b>Total of 2020-21:</b>					<b>67,000.00</b>
<b>TOTAL OF LALITPUR (58):</b>					<b>3</b>	<b>1,74,000.00</b>	

LUCKNOW (43)	2019-20	Sep 19	23/09/2019	13	10,64,000.00		
		<b>Month Total:</b>					<b>10,64,000.00</b>
		<b>Total of 2019-20:</b>					<b>1</b>
		<b>Total of 2019-20:</b>					<b>10,64,000.00</b>
		2020-21	Jun 20	29/06/2020	7	3,33,000.00	
		<b>Month Total:</b>					<b>3,33,000.00</b>
		Oct 20	28/10/2020	33	9,00,000.00		
		<b>Month Total:</b>					<b>9,00,000.00</b>
		<b>Total of 2020-21:</b>					<b>2</b>
		<b>Total of 2020-21:</b>					<b>12,33,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>					<b>3</b>	<b>22,97,000.00</b>	

MAHARAJGANJ (70)	2019-20	Mar 20	27/03/2020	21	1,84,000.00
		<b>Month Total:</b>			

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		MAHARAJGANJ (70)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>1,84,000.00</b>
			2020-21	Nov 20	10/11/2020	1	65,468.00
				<b>Month Total:</b>			<b>65,468.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>65,468.00</b>
			<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>2</b>		<b>2,49,468.00</b>
		MAHOBA (71)	2019-20	Mar 20	18/03/2020	1	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,000.00</b>
			2020-21	Sep 20	02/09/2020	2	67,000.00
				<b>Month Total:</b>			<b>67,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>67,000.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>2</b>		<b>87,000.00</b>
		MAINPURI (09)	2019-20	Sep 19	09/09/2019	2	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>60,000.00</b>
			2020-21	Aug 20	19/08/2020	3	83,000.00
				<b>Month Total:</b>			<b>83,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>83,000.00</b>
			<b>TOTAL OF MAINPURI (09):</b>		<b>2</b>		<b>1,43,000.00</b>
		MATHURA (07)	2019-20	Oct 19	23/10/2019	6	2,24,212.00
				<b>Month Total:</b>			<b>2,24,212.00</b>
				Mar 20	27/03/2020	16	1,76,788.00
				<b>Month Total:</b>			<b>1,76,788.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,01,000.00</b>
			2020-21	Jul 20	24/07/2020	3	1,17,000.00
				<b>Month Total:</b>			<b>1,17,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,17,000.00</b>
			<b>TOTAL OF MATHURA (07):</b>		<b>3</b>		<b>5,18,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		MAU (66)	2019-20	Mar 20	19/03/2020	20	5,03,000.00
					<b>Month Total:</b>		<b>5,03,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>5,03,000.00</b>
			2020-21	Jul 20	29/07/2020	6	67,000.00
					<b>Month Total:</b>		<b>67,000.00</b>
				Nov 20	06/11/2020	1	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>1,57,000.00</b>
				<b>TOTAL OF MAU (66):</b>	<b>3</b>		<b>6,60,000.00</b>
		MEERUT (04)	2019-20	Sep 19	24/09/2019	19	43,048.00
					<b>Month Total:</b>		<b>43,048.00</b>
				Mar 20	05/03/2020	8	86,952.00
					<b>Month Total:</b>		<b>86,952.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>1,30,000.00</b>
			2020-21	Jul 20	13/07/2020	3	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>50,000.00</b>
				<b>TOTAL OF MEERUT (04):</b>	<b>3</b>		<b>1,80,000.00</b>
		MIRZAPUR (28)	2019-20	Sep 19	20/09/2019	9	2,58,718.00
					<b>Month Total:</b>		<b>2,58,718.00</b>
				Jan 20	15/01/2020	10	2,63,622.00
					<b>Month Total:</b>		<b>2,63,622.00</b>
				Mar 20	20/03/2020	7	1,49,660.00
					<b>Month Total:</b>		<b>1,49,660.00</b>
				<b>Total of 2019-20:</b>	<b>3</b>		<b>6,72,000.00</b>
			2020-21	Jun 20	10/06/2020	1	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Oct 20	12/10/2020	2	3,80,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>5,80,000.00</b>
				<b>TOTAL OF MIRZAPUR (28):</b>	<b>5</b>		<b>12,52,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		MORADABAD (14)	2019-20	Oct 19	04/10/2019	3	2,66,400.00
					<b>Month Total:</b>		<b>2,66,400.00</b>
				Nov 19	06/11/2019	1	1,34,600.00
					<b>Month Total:</b>		<b>1,34,600.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,01,000.00</b>
			2020-21	Jul 20	25/07/2020	2	2,08,000.00
					<b>Month Total:</b>		<b>2,08,000.00</b>
				Nov 20	05/11/2020	1	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>2,88,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>4</b>	<b>6,89,000.00</b>
		MUZAFFARNAGAR (03)	2019-20	Aug 19	30/08/2019	4	1,82,863.00
					<b>Month Total:</b>		<b>1,82,863.00</b>
				Nov 19	20/11/2019	15	4,20,737.00
					<b>Month Total:</b>		<b>4,20,737.00</b>
				Jan 20	09/01/2020	12	2,08,507.00
					<b>Month Total:</b>		<b>2,08,507.00</b>
				Mar 20	27/03/2020	60	42,893.00
					<b>Month Total:</b>		<b>42,893.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>8,55,000.00</b>
			2020-21	Jun 20	11/06/2020	1	1,67,000.00
					<b>Month Total:</b>		<b>1,67,000.00</b>
				Oct 20	22/10/2020	10	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,07,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>6</b>	<b>11,62,000.00</b>
		PADRAUNA (73)	2019-20	Oct 19	19/10/2019	11	2,53,000.00
					<b>Month Total:</b>		<b>2,53,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,53,000.00</b>
			2020-21	Sep 20	11/09/2020	3	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>2</b>	<b>3,53,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		PILIBHIT (16)	2019-20	Oct 19	14/10/2019	11	1,75,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,75,000.00</b>
			2020-21	Jul 20	01/07/2020	1	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
				Oct 20	14/10/2020	13	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>5,33,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>3</b>	<b>7,08,000.00</b>
		PRATAPGARH (53)	2019-20	Nov 19	11/11/2019	1	2,52,405.00
					<b>Month Total:</b>		<b>2,52,405.00</b>
				Mar 20	30/03/2020	63	4,29,595.00
					<b>Month Total:</b>		<b>4,29,595.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>6,82,000.00</b>
			2020-21	Jul 20	29/07/2020	5	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Dec 20	09/12/2020	1	1,90,000.00
					<b>Month Total:</b>		<b>1,90,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>4,40,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>4</b>	<b>11,22,000.00</b>
		RAIBAREILLY (45)	2019-20	Sep 19	17/09/2019	3	2,43,000.00
					<b>Month Total:</b>		<b>2,43,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>2,43,000.00</b>
			2020-21	Jul 20	31/07/2020	1	1,33,000.00
					<b>Month Total:</b>		<b>1,33,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,33,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>2</b>	<b>3,76,000.00</b>
		RAMPUR (17)	2019-20	Jan 20	09/01/2020	3	5,78,000.00
					<b>Month Total:</b>		<b>5,78,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>5,78,000.00</b>
			2020-21	Jul 20	29/07/2020	4	2,08,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20	RAMPUR (17)	2020-21	Jul 20	Month Total:		2,08,000.00
			<b>Total of 2020-21:</b>	<b>1</b>		<b>2,08,000.00</b>

<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>7,86,000.00</b>
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SAHARANPUR (02)	2019-20	Sep 19	14/09/2019	4	1,01,665.00
			Month Total:		1,01,665.00
		Dec 19	30/12/2019	14	1,24,836.00
			Month Total:		1,24,836.00
		Feb 20	26/02/2020	36	1,64,499.00
			Month Total:		1,64,499.00
		<b>Total of 2019-20:</b>	<b>3</b>		<b>3,91,000.00</b>
	2020-21	Jun 20	23/06/2020	1	1,67,000.00
			Month Total:		1,67,000.00
		<b>Total of 2020-21:</b>	<b>1</b>		<b>1,67,000.00</b>

<b>TOTAL OF SAHARANPUR (02):</b>	<b>4</b>	<b>5,58,000.00</b>
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SAMBHAL (92)	2019-20	Oct 19	05/10/2019	1	92,000.00
			Month Total:		92,000.00
		Feb 20	28/02/2020	1	1,61,000.00
			Month Total:		1,61,000.00
		<b>Total of 2019-20:</b>	<b>2</b>		<b>2,53,000.00</b>
	2020-21	Aug 20	05/08/2020	2	1,00,000.00
			Month Total:		1,00,000.00
		Nov 20	12/11/2020	1	40,000.00
			Month Total:		40,000.00
		<b>Total of 2020-21:</b>	<b>2</b>		<b>1,40,000.00</b>

<b>TOTAL OF SAMBHAL (92):</b>	<b>4</b>	<b>3,93,000.00</b>
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SANT KABIR NAGAR (80)	2019-20	Sep 19	07/09/2019	6	85,278.00
			Month Total:		85,278.00
		Dec 19	04/12/2019	1	1,32,722.00
			Month Total:		1,32,722.00
		<b>Total of 2019-20:</b>	<b>2</b>		<b>2,18,000.00</b>
	2020-21	Jul 20	15/07/2020	2	83,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		SANT KABIR NAGAR (80)	2020-21	Jul 20	Month Total:		83,000.00
				Nov 20	25/11/2020	4	2,80,000.00
					Month Total:		2,80,000.00
					Total of 2020-21:	2	3,63,000.00
					<b>TOTAL OF SANT KABIR NAGAR (80) :</b>	<b>4</b>	<b>5,81,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	28/08/2019	3	2,89,000.00
					Month Total:		2,89,000.00
					Total of 2019-20:	1	2,89,000.00
			2020-21	Jun 20	23/06/2020	4	1,61,000.00
					Month Total:		1,61,000.00
					Total of 2020-21:	1	1,61,000.00
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>2</b>	<b>4,50,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Nov 19	04/11/2019	1	38,815.00
					Month Total:		38,815.00
				Dec 19	24/12/2019	12	26,185.00
					Month Total:		26,185.00
					Total of 2019-20:	2	65,000.00
			2020-21	Jul 20	17/07/2020	1	1,33,000.00
					Month Total:		1,33,000.00
					Total of 2020-21:	1	1,33,000.00
					<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>3</b>	<b>1,98,000.00</b>
		SHAMLI (91)	2019-20	Sep 19	11/09/2019	1	1,02,711.00
					Month Total:		1,02,711.00
				Nov 19	26/11/2019	1	1,80,289.00
					Month Total:		1,80,289.00
					Total of 2019-20:	2	2,83,000.00
			2020-21	Jun 20	11/06/2020	2	83,000.00
					Month Total:		83,000.00
					Total of 2020-21:	1	83,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 18 00 20		SHAMLI (91)					
		<b>TOTAL OF SHAMLI (91):</b>			<b>3</b>	<b>3,66,000.00</b>	

SIDDHARTH NAGAR (67)	2019-20	Dec 19	05/12/2019	1	1,80,000.00
			<b>Month Total:</b>		<b>1,80,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>1,80,000.00</b>
	2020-21	Nov 20	02/11/2020	1	1,10,000.00
			<b>Month Total:</b>		<b>1,10,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>1,10,000.00</b>
			<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>2</b>	<b>2,90,000.00</b>

SITAPUR (46)	2019-20	Mar 20	30/03/2020	46	2,32,000.00
			<b>Month Total:</b>		<b>2,32,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>2,32,000.00</b>
	2020-21	Jul 20	06/07/2020	1	50,000.00
			<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>50,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>	<b>2</b>	<b>2,82,000.00</b>

SONBHADRA (69)	2019-20	Feb 20	17/02/2020	11	1,79,215.00
			<b>Month Total:</b>		<b>1,79,215.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>1,79,215.00</b>
	2020-21	Jul 20	08/07/2020	2	33,000.00
			<b>Month Total:</b>		<b>33,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>33,000.00</b>
			<b>TOTAL OF SONBHADRA (69):</b>	<b>2</b>	<b>2,12,215.00</b>

SRAVASTI (85)	2019-20	Sep 19	26/09/2019	1	21,934.00
			<b>Month Total:</b>		<b>21,934.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>21,934.00</b>
	2020-21	Jun 20	12/06/2020	1	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>5,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 18 00 20		SRAVASTI (85)	<b>TOTAL OF SRAVASTI (85):</b>		<b>2</b>	<b>26,934.00</b>	
		SULTANPUR (52)	2019-20	Feb 20	01/02/2020	1	1,43,030.00
					<b>Month Total:</b>		<b>1,43,030.00</b>
				Mar 20	25/03/2020	46	2,62,970.00
					<b>Month Total:</b>		<b>2,62,970.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>4,06,000.00</b>	
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>	<b>4,06,000.00</b>		
		UNNAO (44)	2019-20	Sep 19	23/09/2019	6	3,80,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>3,80,000.00</b>	
			2020-21	Jul 20	20/07/2020	1	67,000.00
					<b>Month Total:</b>		<b>67,000.00</b>
				Nov 20	23/11/2020	13	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>2,17,000.00</b>	
		<b>TOTAL OF UNNAO (44):</b>		<b>3</b>	<b>5,97,000.00</b>		
		VARANASI (27)	2019-20	Sep 19	09/09/2019	4	1,45,909.00
					<b>Month Total:</b>		<b>1,45,909.00</b>
				Mar 20	31/03/2020	164	7,93,110.00
					<b>Month Total:</b>		<b>7,93,110.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>9,39,019.00</b>	
			2020-21	Jul 20	30/07/2020	24	1,33,000.00
					<b>Month Total:</b>		<b>1,33,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,33,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>3</b>	<b>10,72,019.00</b>		
285100105 20 00 20		MAHOBA (71)	2006-07	Feb 07	07/02/2007	6	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>5,00,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 00 20	20	MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>			<b>1</b>	<b>5,00,000.00</b>
285100105 00 20	21	ALIGARH (06)	2005-06	Jul 05	28/07/2005	7	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,50,000.00</b>
				<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>4,50,000.00</b>
		BADAUN (13)	2005-06	Nov 05	24/11/2005	5	6,00,000.00
					24/11/2005	6	2,00,000.00
					24/11/2005	7	1,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>9,00,000.00</b>
			2006-07	Jan 07	23/01/2007	8	1,00,000.00
					23/01/2007	9	1,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>2,00,000.00</b>
			2007-08	Dec 07	29/12/2007	2	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Mar 08	26/03/2008	30	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>12,00,000.00</b>
				<b>TOTAL OF BADAUN (13):</b>		<b>7</b>	<b>23,00,000.00</b>
		BALRAMPUR (79)	2006-07	Sep 06	27/09/2006	8	2,50,000.00
					27/09/2006	9	2,50,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>5,00,000.00</b>
			2007-08	Dec 07	15/12/2007	5	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Mar 08	31/03/2008	9	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>12,00,000.00</b>
				<b>TOTAL OF BALRAMPUR (79):</b>		<b>4</b>	<b>17,00,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 21 00 20	BARABANKY (54)	2005-06	Jul 05	18/07/2005	5	9,00,000.00
				<b>Month Total:</b>		<b>9,00,000.00</b>
			Feb 06	02/02/2006	1	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>10,00,000.00</b>
		2006-07	Jul 06	07/07/2006	1	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>
			Dec 06	23/12/2006	13	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>20,00,000.00</b>
		2007-08	Dec 07	07/12/2007	3	7,50,000.00
				<b>Month Total:</b>		<b>7,50,000.00</b>
			Mar 08	17/03/2008	7	7,50,000.00
				<b>Month Total:</b>		<b>7,50,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>15,00,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>			<b>6</b>	<b>45,00,000.00</b>

BAREILLY (11)	2005-06	Mar 06	25/03/2006	79	7,31,201.00
				<b>Month Total:</b>	<b>7,31,201.00</b>
		<b>Total of 2005-06:</b>		<b>1</b>	<b>7,31,201.00</b>
	2006-07	Jul 06	14/07/2006	9	1,00,000.00
				<b>Month Total:</b>	<b>1,00,000.00</b>
		Aug 06	22/08/2006	10	1,00,000.00
				<b>Month Total:</b>	<b>1,00,000.00</b>
		<b>Total of 2006-07:</b>		<b>2</b>	<b>2,00,000.00</b>
	2007-08	Dec 07	19/12/2007	14	8,00,000.00
				<b>Month Total:</b>	<b>8,00,000.00</b>
		Mar 08	29/03/2008	56	8,00,000.00
				<b>Month Total:</b>	<b>8,00,000.00</b>
		<b>Total of 2007-08:</b>		<b>2</b>	<b>16,00,000.00</b>
	<b>TOTAL OF BAREILLY (11):</b>			<b>5</b>	<b>25,31,201.00</b>

BIJNORE (12)	2006-07	Jan 07	29/01/2007	9	1,00,401.00
				<b>Month Total:</b>	<b>1,00,401.00</b>
		Mar 07	30/03/2007	38	66,756.00
				<b>Month Total:</b>	<b>66,756.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 21 00 20		BIJNORE (12)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>1,67,157.00</b>
<b>TOTAL OF BIJNORE (12):</b>						<b>2</b>	<b>1,67,157.00</b>

ETAWAH (19)	2005-06	Jul 05	23/07/2005	4	2,00,000.00
		<b>Month Total:</b>			<b>2,00,000.00</b>
		Feb 06	18/02/2006	2	2,00,000.00
		<b>Month Total:</b>			<b>2,00,000.00</b>
		Mar 06	28/03/2006	22	1,00,000.00
		<b>Month Total:</b>			<b>1,00,000.00</b>
		<b>Total of 2005-06:</b>		<b>3</b>	<b>5,00,000.00</b>
	2006-07	Nov 06	27/11/2006	5	2,50,000.00
		<b>Month Total:</b>			<b>2,50,000.00</b>
		Mar 07	16/03/2007	20	2,50,000.00
		<b>Month Total:</b>			<b>2,50,000.00</b>
		<b>Total of 2006-07:</b>		<b>2</b>	<b>5,00,000.00</b>
	2007-08	Dec 07	31/12/2007	17	7,50,000.00
		<b>Month Total:</b>			<b>7,50,000.00</b>
		Mar 08	24/03/2008	23	7,50,000.00
		<b>Month Total:</b>			<b>7,50,000.00</b>
		<b>Total of 2007-08:</b>		<b>2</b>	<b>15,00,000.00</b>
	<b>TOTAL OF ETAWAH (19):</b>			<b>7</b>	<b>25,00,000.00</b>

FAIZABAD (49)	2005-06	Mar 06	29/03/2006	29	1,00,000.00
		<b>Month Total:</b>			<b>1,00,000.00</b>
		<b>Total of 2005-06:</b>		<b>1</b>	<b>1,00,000.00</b>
	2006-07	Oct 06	30/10/2006	18	14,50,000.00
		<b>Month Total:</b>			<b>14,50,000.00</b>
		Mar 07	31/03/2007	42	14,50,000.00
		<b>Month Total:</b>			<b>14,50,000.00</b>
		<b>Total of 2006-07:</b>		<b>2</b>	<b>29,00,000.00</b>
	2007-08	Jan 08	07/01/2008	1	8,00,000.00
		<b>Month Total:</b>			<b>8,00,000.00</b>
		Mar 08	29/03/2008	47	8,00,000.00
		<b>Month Total:</b>			<b>8,00,000.00</b>
		<b>Total of 2007-08:</b>		<b>2</b>	<b>16,00,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 21 00 20		FAIZABAD (49)	<b>TOTAL OF FAIZABAD (49):</b>		<b>5</b>	<b>46,00,000.00</b>	
		FATEHGARH (18)	2007-08	Mar 08	26/03/2008	28	6,00,000.00
					<b>Month Total:</b>	<b>6,00,000.00</b>	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,00,000.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>6,00,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	01/12/2005	1	50,000.00
					01/12/2005	3	1,00,000.00
					01/12/2005	4	1,00,000.00
					<b>Month Total:</b>	<b>2,50,000.00</b>	
					<b>Total of 2005-06:</b>	<b>3</b>	<b>2,50,000.00</b>
			2006-07	Sep 06	13/09/2006	3	1,00,000.00
					13/09/2006	5	1,00,000.00
					<b>Month Total:</b>	<b>2,00,000.00</b>	
					<b>Total of 2006-07:</b>	<b>2</b>	<b>2,00,000.00</b>
			2007-08	Mar 08	01/03/2008	1	6,00,000.00
					17/03/2008	2	6,00,000.00
					<b>Month Total:</b>	<b>12,00,000.00</b>	
					<b>Total of 2007-08:</b>	<b>2</b>	<b>12,00,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>7</b>	<b>16,50,000.00</b>
		GHAZIABAD (59)	2005-06	Aug 05	01/08/2005	6	3,00,000.00
					11/08/2005	8	1,00,000.00
					<b>Month Total:</b>	<b>4,00,000.00</b>	
					<b>Total of 2005-06:</b>	<b>2</b>	<b>4,00,000.00</b>
			2006-07	Sep 06	01/09/2006	3	7,00,000.00
					<b>Month Total:</b>	<b>7,00,000.00</b>	
					<b>Total of 2006-07:</b>	<b>1</b>	<b>7,00,000.00</b>
			2007-08	Nov 07	12/11/2007	2	8,00,000.00
					<b>Month Total:</b>	<b>8,00,000.00</b>	
				Mar 08	27/03/2008	13	8,00,000.00
					<b>Month Total:</b>	<b>8,00,000.00</b>	
					<b>Total of 2007-08:</b>	<b>2</b>	<b>16,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 21 00 20		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59) :</b>		<b>5</b>	<b>27,00,000.00</b>	

GONDA (50)	2005-06	Feb 06	06/02/2006	5	7,00,000.00	
			<b>Month Total:</b>		<b>7,00,000.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>	<b>7,00,000.00</b>	
	2006-07	Jan 07	23/01/2007	10	12,00,000.00	
			23/01/2007	11	12,00,000.00	
			<b>Month Total:</b>		<b>24,00,000.00</b>	
			<b>Total of 2006-07:</b>	<b>2</b>	<b>24,00,000.00</b>	
	2007-08	Jan 08	10/01/2008	7	7,50,000.00	
			<b>Month Total:</b>		<b>7,50,000.00</b>	
			<b>Total of 2007-08:</b>	<b>1</b>	<b>7,50,000.00</b>	
	<b>TOTAL OF GONDA (50) :</b>				<b>4</b>	<b>38,50,000.00</b>

HARDOI (47)	2006-07	Jun 06	07/06/2006	4	9,00,000.00	
			<b>Month Total:</b>		<b>9,00,000.00</b>	
		Aug 06	04/08/2006	1	9,00,000.00	
			<b>Month Total:</b>		<b>9,00,000.00</b>	
			<b>Total of 2006-07:</b>	<b>2</b>	<b>18,00,000.00</b>	
	2007-08	Dec 07	14/12/2007	4	7,50,000.00	
			<b>Month Total:</b>		<b>7,50,000.00</b>	
		Mar 08	03/03/2008	1	7,50,000.00	
			<b>Month Total:</b>		<b>7,50,000.00</b>	
			<b>Total of 2007-08:</b>	<b>2</b>	<b>15,00,000.00</b>	
	<b>TOTAL OF HARDOI (47) :</b>				<b>4</b>	<b>33,00,000.00</b>

JAUNPUR (29)	2005-06	Sep 05	12/09/2005	16	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>3,00,000.00</b>
	2006-07	Oct 06	16/10/2006	7	18,00,000.00
			<b>Month Total:</b>		<b>18,00,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>18,00,000.00</b>
	2007-08	Nov 07	17/11/2007	9	7,50,000.00
			<b>Month Total:</b>		<b>7,50,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 21 00 20		JAUNPUR (29)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>7,50,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>3</b>	<b>28,50,000.00</b>
		KANNAUJ (84)	2005-06	Sep 05	13/09/2005	2	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>1,50,000.00</b>	
		<b>TOTAL OF KANNAUJ (84):</b>				<b>1</b>	<b>1,50,000.00</b>
		KANPUR DEHAT (62)	2005-06	Jan 06	17/01/2006	2	63,500.00
				<b>Month Total:</b>			<b>63,500.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>63,500.00</b>	
			2007-08	Mar 08	27/03/2008	17	9,58,800.00
				<b>Month Total:</b>			<b>9,58,800.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>9,58,800.00</b>	
		<b>TOTAL OF KANPUR DEHAT (62):</b>				<b>2</b>	<b>10,22,300.00</b>
		KANPUR NAGAR (20)	2005-06	Mar 06	01/03/2006	9	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2006-07	Jul 06	14/07/2006	13	3,50,000.00
					14/07/2006	14	3,50,000.00
				<b>Month Total:</b>			<b>7,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>7,00,000.00</b>	
			2007-08	Jan 08	14/01/2008	29	8,00,000.00
				<b>Month Total:</b>			<b>8,00,000.00</b>
				Mar 08	12/03/2008	67	8,00,000.00
				<b>Month Total:</b>			<b>8,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>16,00,000.00</b>	
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>5</b>	<b>24,00,000.00</b>
		MAHOBA (71)	2005-06	Nov 05	28/11/2005	5	1,00,000.00
					28/11/2005	6	2,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100105 21 00 20		MAHOBA (71)	2005-06	Nov 05	28/11/2005	7	1,00,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>4,50,000.00</b>
			2006-07	Feb 07	07/02/2007	7	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>5,00,000.00</b>
			2007-08	Nov 07	17/11/2007	1	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Mar 08	26/03/2008	6	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>12,00,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>6</b>	<b>21,50,000.00</b>
		MAU (66)	2005-06	Sep 05	23/09/2005	10	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,00,000.00</b>
			2007-08	Mar 08	12/03/2008	28	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>7,50,000.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>2</b>	<b>9,50,000.00</b>
		MORADABAD (14)	2007-08	Dec 07	27/12/2007	20	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>8,00,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>	<b>8,00,000.00</b>
		MUZAFFARNAGAR (03)	2006-07	Dec 06	21/12/2006	6	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,00,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>1</b>	<b>2,00,000.00</b>
		PILIBHIT (16)	2005-06	Sep 05	16/09/2005	7	1,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 21 00 20		PILIBHIT (16)	2005-06	Sep 05	Month Total:		1,00,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,00,000.00</b>
			2007-08	Mar 08	28/03/2008	54	6,00,000.00
					Month Total:		6,00,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,00,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>		<b>2</b>		<b>7,00,000.00</b>
		PRATAPGARH (53)	2005-06	Sep 05	14/09/2005	4	15,00,000.00
					Month Total:		15,00,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>15,00,000.00</b>
			2006-07	Sep 06	27/09/2006	8	7,50,000.00
					Month Total:		7,50,000.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>7,50,000.00</b>
			2007-08	Jan 08	07/01/2008	2	6,00,000.00
					Month Total:		6,00,000.00
				Mar 08	31/03/2008	24	6,00,000.00
					Month Total:		6,00,000.00
					<b>Total of 2007-08:</b>	<b>2</b>	<b>12,00,000.00</b>
			<b>TOTAL OF PRATAPGARH (53):</b>		<b>4</b>		<b>34,50,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Sep 05	28/09/2005	8	2,60,000.00
					Month Total:		2,60,000.00
				Oct 05	05/10/2005	1	1,00,000.00
					Month Total:		1,00,000.00
					<b>Total of 2005-06:</b>	<b>2</b>	<b>3,60,000.00</b>
			2007-08	Mar 08	26/03/2008	5	6,00,000.00
					Month Total:		6,00,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,00,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>3</b>		<b>9,60,000.00</b>
		SITAPUR (46)	2005-06	Oct 05	10/10/2005	1	1,50,000.00
					Month Total:		1,50,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,50,000.00</b>
			2006-07	Jun 06	21/06/2006	4	1,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 21 00 20		SITAPUR (46)	2006-07	Jun 06	Month Total:		1,50,000.00
				Total of 2006-07:		1	1,50,000.00
			2007-08	Nov 07	13/11/2007	2	7,50,000.00
				Month Total:			7,50,000.00
				Total of 2007-08:		1	7,50,000.00
		<b>TOTAL OF SITAPUR (46) :</b>				<b>3</b>	<b>10,50,000.00</b>
		SULTANPUR (52)	2005-06	Sep 05	20/09/2005	8	11,00,000.00
				Month Total:			11,00,000.00
				Feb 06	02/02/2006	1	13,00,000.00
				Month Total:			13,00,000.00
				Total of 2005-06:		2	24,00,000.00
			2006-07	Sep 06	01/09/2006	2	6,00,000.00
					02/09/2006	3	6,00,000.00
				Month Total:			12,00,000.00
				Total of 2006-07:		2	12,00,000.00
			2007-08	Oct 07	25/10/2007	1	7,50,000.00
				Month Total:			7,50,000.00
				Total of 2007-08:		1	7,50,000.00
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>5</b>	<b>43,50,000.00</b>
		VARANASI (27)	2005-06	Aug 05	02/08/2005	1	17,00,000.00
				Month Total:			17,00,000.00
				Total of 2005-06:		1	17,00,000.00
			2006-07	Jul 06	11/07/2006	17	4,50,000.00
				Month Total:			4,50,000.00
				Mar 07	31/03/2007	110	4,50,000.00
				Month Total:			4,50,000.00
				Total of 2006-07:		2	9,00,000.00
			2007-08	Mar 08	31/03/2008	124	8,00,000.00
				Month Total:			8,00,000.00
				Total of 2007-08:		1	8,00,000.00
		<b>TOTAL OF VARANASI (27) :</b>				<b>4</b>	<b>34,00,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>5</b>	<b>Industries Department (Handloom and Village Industries)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 00 20	28	LUCKNOW-2 (60)	2020-21	Oct 20	09/10/2020	2	27,00,000.00
					<b>Month Total:</b>		<b>27,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>27,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1</b>		<b>27,00,000.00</b>
285100105 00 20	29	LUCKNOW-2 (60)	2020-21	Sep 20	03/09/2020	1	14,81,000.00
					03/09/2020	2	15,00,000.00
					03/09/2020	4	1,50,00,000.00
					21/09/2020	11	40,09,899.00
					<b>Month Total:</b>		<b>2,19,90,899.00</b>
				<b>Total of 2020-21:</b>	<b>4</b>		<b>2,19,90,899.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>4</b>		<b>2,19,90,899.00</b>
285100105 00 20	30	LUCKNOW-2 (60)	2020-21	Sep 20	11/09/2020	6	7,49,080.00
					<b>Month Total:</b>		<b>7,49,080.00</b>
				Oct 20	28/10/2020	17	7,38,858.00
					<b>Month Total:</b>		<b>7,38,858.00</b>
				Nov 20	11/11/2020	12	7,36,188.00
					<b>Month Total:</b>		<b>7,36,188.00</b>
				Dec 20	23/12/2020	14	8,79,531.00
					<b>Month Total:</b>		<b>8,79,531.00</b>
				<b>Total of 2020-21:</b>	<b>4</b>		<b>31,03,657.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>4</b>		<b>31,03,657.00</b>
285100105 00 20	31	LUCKNOW-2 (60)	2020-21	Sep 20	15/09/2020	7	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>10,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1</b>		<b>10,00,000.00</b>
285100110 00 20	03	HATHRAS (78)	2002-03	Mar 03	31/03/2003	26	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>50,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>			<b>1</b>		<b>50,000.00</b>

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

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Grant	5	Industries Department (Handloom and Village Industries)	
		TOTAL OF GRANT NO 5: 560	23,60,40,681.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560110	01	BADAUN (13)	2002-03	Mar 03	10/03/2003	31	1,000.00
	01 20				31/03/2003	273	1,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>2,000.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>2</b>	<b>2,000.00</b>
		BARABANKY (54)	2002-03	Mar 03	12/03/2003	63	2,000.00
					29/03/2003	191	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>4,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>2</b>	<b>4,000.00</b>
		GHAZIABAD (59)	2002-03	Mar 03	03/03/2003	26	40,000.00
					03/03/2003	27	40,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>80,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>2</b>	<b>80,000.00</b>
		KANPUR NAGAR (20)	2002-03	Mar 03	31/03/2003	47	8,000.00
					31/03/2003	48	8,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>16,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>2</b>	<b>16,000.00</b>
		SITAPUR (46)	2002-03	Mar 03	07/03/2003	327	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>10,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>10,000.00</b>
223560110	01	AGRA (08)	2002-03	Mar 03	03/03/2003	5	8,000.00
	03 20				<b>Month Total:</b>		<b>8,000.00</b>

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

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<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560110 01 03 20		AGRA (08)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>8,000.00</b>
<b>TOTAL OF AGRA (08) :</b>						<b>1</b>	<b>8,000.00</b>
		BARABANKY (54)	2002-03	Mar 03	12/03/2003	64	12,000.00
					29/03/2003	190	12,000.00
						<b>Month Total:</b>	<b>24,000.00</b>
						<b>Total of 2002-03:</b>	<b>24,000.00</b>
<b>TOTAL OF BARABANKY (54) :</b>						<b>2</b>	<b>24,000.00</b>
		GHAZIABAD (59)	2002-03	Mar 03	03/03/2003	28	4,000.00
					03/03/2003	29	4,000.00
						<b>Month Total:</b>	<b>8,000.00</b>
						<b>Total of 2002-03:</b>	<b>8,000.00</b>
<b>TOTAL OF GHAZIABAD (59) :</b>						<b>2</b>	<b>8,000.00</b>
		HARDOI (47)	2002-03	Mar 03	29/03/2003	262	14,000.00
						<b>Month Total:</b>	<b>14,000.00</b>
						<b>Total of 2002-03:</b>	<b>14,000.00</b>
<b>TOTAL OF HARDOI (47) :</b>						<b>1</b>	<b>14,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2002-03	Mar 03	03/03/2003	1	8,000.00
					31/03/2003	95	8,000.00
						<b>Month Total:</b>	<b>16,000.00</b>
						<b>Total of 2002-03:</b>	<b>16,000.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>						<b>2</b>	<b>16,000.00</b>
		MUZAFFARNAGAR (03)	2002-03	Mar 03	06/03/2003	10	4,000.00
					06/03/2003	11	4,000.00
						<b>Month Total:</b>	<b>8,000.00</b>
						<b>Total of 2002-03:</b>	<b>8,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560110 01 03 20		MUZAFFARNAGAR (03)					
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>2</b>	<b>8,000.00</b>
		PILIBHIT (16)	2002-03	Mar 03	05/03/2003	13	1,000.00
					31/03/2003	156	1,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>2,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>2</b>	<b>2,000.00</b>
		SULTANPUR (52)	2002-03	Mar 03	31/03/2003	50	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>2,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>2,000.00</b>
		VARANASI (27)	2001-02	Nov 01	23/11/2001	206	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>1,60,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>1,60,000.00</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20		KANPUR NAGAR (20)	2020-21	Aug 20	14/08/2020	17	1,52,36,996.00
					<b>Month Total:</b>		<b>1,52,36,996.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,52,36,996.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>1</b>	<b>1,52,36,996.00</b>
285100103 01 01 20		HATHRAS (78)	2002-03	Mar 03	31/03/2003	27	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>10,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100103 01 20	01	MAU (66)	2005-06	Oct 05	07/10/2005	1	2,000.00
					<b>Month Total:</b>		2,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,000.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>1</b>	<b>2,000.00</b>
285100103 03 20	01	BAGPAT (83)	2005-06	Mar 06	31/03/2006	1	18,800.00
					<b>Month Total:</b>		18,800.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>18,800.00</b>
					<b>TOTAL OF BAGPAT (83):</b>	<b>1</b>	<b>18,800.00</b>
		BAREILLY (11)	2005-06	Dec 05	22/12/2005	10	9,000.00
					<b>Month Total:</b>		9,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>9,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	<b>9,000.00</b>
		GAZIPUR (30)	2002-03	Mar 03	31/03/2003	23	4,000.00
					31/03/2003	24	4,000.00
					<b>Month Total:</b>		8,000.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>8,000.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>	<b>2</b>	<b>8,000.00</b>
		MAU (66)	2002-03	Mar 03	29/03/2003	40	20,000.00
					29/03/2003	41	20,000.00
					<b>Month Total:</b>		40,000.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>40,000.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>2</b>	<b>40,000.00</b>
		MORADABAD (14)	2005-06	Dec 05	15/12/2005	14	17,000.00
					<b>Month Total:</b>		17,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>17,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100103 01 03 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>	<b>17,000.00</b>	
		MUZAFFARNAGAR (03)	2005-06	Mar 06	31/03/2006	13	40,000.00
					<b>Month Total:</b>	<b>40,000.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>40,000.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>1</b>	<b>40,000.00</b>	
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	76	4,000.00
					<b>Month Total:</b>	<b>4,000.00</b>	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,000.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>4,000.00</b>	
		RAMPUR (17)	2005-06	Nov 05	19/11/2005	5	11,700.00
					<b>Month Total:</b>	<b>11,700.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>11,700.00</b>
			<b>TOTAL OF RAMPUR (17) :</b>		<b>1</b>	<b>11,700.00</b>	
285100103 01 06 20		BARABANKY (54)	2003-04	Jan 04	20/01/2004	6	1,000.00
					<b>Month Total:</b>	<b>1,000.00</b>	
				Feb 04	28/02/2004	4	1,000.00
					<b>Month Total:</b>	<b>1,000.00</b>	
					<b>Total of 2003-04:</b>	<b>2</b>	<b>2,000.00</b>
			<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>	<b>2,000.00</b>	
		MAU (66)	2003-04	Mar 04	16/03/2004	40	8,000.00
					16/03/2004	41	8,000.00
					<b>Month Total:</b>	<b>16,000.00</b>	
					<b>Total of 2003-04:</b>	<b>2</b>	<b>16,000.00</b>
			<b>TOTAL OF MAU (66) :</b>		<b>2</b>	<b>16,000.00</b>	
285100103 03		BARABANKY (54)	2002-03	Mar 03	31/03/2003	35	27,000.00

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

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<b>Grant</b>	<b>6</b>	<b>Industries Department (Handloom Industry)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285100103 03 00 20		BARABANKY (54)	2002-03	Mar 03	31/03/2003	36	27,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>54,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>2</b>	<b>54,000.00</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
360400200 03 00 20		AGRA (08)	2001-02	Jun 01	04/06/2001	2	2,81,000.00
					<b>Month Total:</b>		<b>2,81,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,81,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>1</b>	<b>2,81,000.00</b>
		PILIBHIT (16)	2001-02	Jul 01	12/07/2001	1	23,51,000.00
					<b>Month Total:</b>		<b>23,51,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>23,51,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>23,51,000.00</b>
					<b>TOTAL OF GRANT NO 6:</b>	<b>44</b>	<b>1,84,55,496.00</b>



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

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<b>Grant</b>	<b>7</b>	<b>Industries Department (Heavy and Medium Industries)</b>					
<b>Major Head</b>	<b>2852</b>	<b>Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285207202 00 20	04	LUCKNOW (43)	2019-20	Mar 20	31/03/2020	34	81,42,000.00
					<b>Month Total:</b>		<b>81,42,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>81,42,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>81,42,000.00</b>
285280800 00 20	15	LUCKNOW-2 (60)	2020-21	Apr 20	27/04/2020	1	18,14,49,170.00
					<b>Month Total:</b>		<b>18,14,49,170.00</b>
				May 20	28/05/2020	5	20,14,41,478.00
					<b>Month Total:</b>		<b>20,14,41,478.00</b>
				Jul 20	30/07/2020	6	22,77,12,388.00
					<b>Month Total:</b>		<b>22,77,12,388.00</b>
				Aug 20	28/08/2020	5	24,86,50,599.00
					<b>Month Total:</b>		<b>24,86,50,599.00</b>
				Sep 20	29/09/2020	5	25,91,08,570.00
					<b>Month Total:</b>		<b>25,91,08,570.00</b>
				Oct 20	29/10/2020	10	28,01,97,135.00
					<b>Month Total:</b>		<b>28,01,97,135.00</b>
				Nov 20	28/11/2020	9	29,22,99,078.00
					<b>Month Total:</b>		<b>29,22,99,078.00</b>
				Dec 20	29/12/2020	4	30,63,96,872.00
					<b>Month Total:</b>		<b>30,63,96,872.00</b>
				<b>Total of 2020-21:</b>	<b>8</b>		<b>*****</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>8</b>	<b>*****</b>
285280800 00 20	18	LUCKNOW-2 (60)	2020-21	Dec 20	29/12/2020	5	61,83,570.00
					<b>Month Total:</b>		<b>61,83,570.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>61,83,570.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>61,83,570.00</b>
285280800 00 20	19	LUCKNOW-2 (60)	2020-21	Jul 20	03/07/2020	1	1,15,47,814.00
					30/07/2020	7	2,93,55,200.00
					<b>Month Total:</b>		<b>4,09,03,014.00</b>
				Aug 20	28/08/2020	4	3,35,48,000.00
					<b>Month Total:</b>		<b>3,35,48,000.00</b>
				Sep 20	29/09/2020	6	3,69,55,925.00
					<b>Month Total:</b>		<b>3,69,55,925.00</b>
				Oct 20	29/10/2020	9	5,00,78,187.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>7</b>	<b>Industries Department (Heavy and Medium Industries)</b>
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<b>Major Head</b>	<b>2852</b>	<b>Industries</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285280800 19 00 20	LUCKNOW-2 (60)	2020-21	Oct 20	Month Total:		5,00,78,187.00
			Nov 20	28/11/2020	8	7,18,07,584.00
			Month Total:		7,18,07,584.00	
			Dec 20	29/12/2020	3	8,20,47,288.00
			Month Total:		8,20,47,288.00	
			Total of 2020-21:		7	31,53,39,998.00

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>7</b>	<b>31,53,39,998.00</b>
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<b>Major Head</b>	<b>2885</b>	<b>Other Outlays on Industries and Minerals</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
288560800 10 00 20	LUCKNOW (43)	2001-02	Mar 02	31/03/2002	1	22,00,000.00
			Month Total:		22,00,000.00	
			Total of 2001-02:		1	22,00,000.00

<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>22,00,000.00</b>
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288560800 18 00 20	LUCKNOW (43)	2015-16	Jul 15	30/07/2015	1	3,52,000.00	
			Month Total:		3,52,000.00		
			Total of 2015-16:		1	3,52,000.00	
			2017-18	Mar 18	27/03/2018	4	4,52,000.00
				Month Total:		4,52,000.00	
			Total of 2017-18:		1	4,52,000.00	
			2018-19	Mar 19	30/03/2019	1	4,00,000.00
				Month Total:		4,00,000.00	
			Total of 2018-19:		1	4,00,000.00	
			2019-20	Feb 20	06/02/2020	1	5,00,000.00
Month Total:		5,00,000.00					
Mar 20	24/03/2020	2		5,00,000.00			
Month Total:		5,00,000.00					
Total of 2019-20:		2	10,00,000.00				
2020-21	Jul 20	29/07/2020	2	5,00,000.00			
	Month Total:		5,00,000.00				
	Dec 20	31/12/2020	3	5,00,000.00			
Month Total:		5,00,000.00					
Total of 2020-21:		2	10,00,000.00				

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

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<b>Grant</b>	<b>7</b>	<b>Industries Department (Heavy and Medium Industries)</b>					
<b>Major Head</b>	<b>2885</b>	<b>Other Outlays on Industries and Minerals</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
288560800 18 00 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>7</b>	<b>32,04,000.00</b>	
		<b>TOTAL OF GRANT NO 7:</b>				<b>25</b>	<b>*****</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>9</b>	<b>Power Department</b>					
<b>Major Head</b>	<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
204500103 04 00 20		LUCKNOW (43)	2019-20	Mar 20	30/03/2020	1	15,09,55,000.00
					<b>Month Total:</b>		15,09,55,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,09,55,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>15,09,55,000.00</b>
<b>Major Head</b>	<b>2801</b>	<b>Power</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
280102800 03 00 20		LUCKNOW (43)	2012-13	Dec 12	07/12/2012	2	*****
					<b>Month Total:</b>		*****
					<b>Total of 2012-13:</b>	<b>1</b>	*****
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	*****
280104800 03 01 20		GHAZIABAD (59)	2004-05	Oct 04	07/10/2004	2	97,24,65,000.00
					<b>Month Total:</b>		97,24,65,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>97,24,65,000.00</b>
			2006-07	Dec 06	19/12/2006	1	1,37,84,000.00
					<b>Month Total:</b>		1,37,84,000.00
				Jan 07	11/01/2007	1	93,71,400.00
					<b>Month Total:</b>		93,71,400.00
					<b>Total of 2006-07:</b>	<b>2</b>	<b>2,31,55,400.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>3</b>	<b>99,56,20,400.00</b>
280105800 05 00 20		LUCKNOW (43)	2020-21	Oct 20	21/10/2020	6	*****
					<b>Month Total:</b>		*****
				Nov 20	21/11/2020	2	*****
					<b>Month Total:</b>		*****
				Dec 20	21/12/2020	2	*****
					<b>Month Total:</b>		*****
					<b>Total of 2020-21:</b>	<b>3</b>	*****
					<b>TOTAL OF LUCKNOW (43):</b>	<b>3</b>	*****
280105800 16 00 20		LUCKNOW (43)	2020-21	Oct 20	09/10/2020	3	2,61,47,000.00
					29/10/2020	7	1,76,29,000.00
					<b>Month Total:</b>		<b>4,37,76,000.00</b>

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

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<b>Grant</b>	<b>9</b>	<b>Power Department</b>						
<b>Major Head</b>	<b>2801</b>	<b>Power</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
280105800 00 20	16	LUCKNOW (43)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>4,37,76,000.00</b>	
<b>TOTAL OF LUCKNOW (43):</b>						<b>2</b>	<b>4,37,76,000.00</b>	
280105800 00 20	17	LUCKNOW (43)	2020-21	Oct 20	14/10/2020	5	58,70,36,000.00	
						<b>Month Total:</b>	<b>58,70,36,000.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>58,70,36,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1</b>	<b>58,70,36,000.00</b>	
280105800 00 20	18	LUCKNOW (43)	2020-21	Jul 20	09/07/2020	2	20,40,49,000.00	
						<b>Month Total:</b>	<b>20,40,49,000.00</b>	
				Oct 20	05/10/2020	2	17,50,55,000.00	
						<b>Month Total:</b>	<b>17,50,55,000.00</b>	
						<b>Total of 2020-21:</b>	<b>2</b>	<b>37,91,04,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>2</b>	<b>37,91,04,000.00</b>	
280105800 00 20	20	LUCKNOW (43)	2020-21	Oct 20	14/10/2020	4	23,86,64,000.00	
						<b>Month Total:</b>	<b>23,86,64,000.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>23,86,64,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1</b>	<b>23,86,64,000.00</b>	
280180800 00 20	05	LUCKNOW (43)	2010-11	Sep 10	28/09/2010	3	8,55,00,000.00	
						<b>Month Total:</b>	<b>8,55,00,000.00</b>	
						<b>Total of 2010-11:</b>	<b>1</b>	<b>8,55,00,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1</b>	<b>8,55,00,000.00</b>	
<b>TOTAL OF GRANT NO 9:</b>						<b>15</b>	<b>*****</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Departments (Horticulture &amp; Sericulture Development)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100107 01 20	01	GONDA (50)	2001-02	Jan 02	18/01/2002	22	18,142.00
					<b>Month Total:</b>		<b>18,142.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>18,142.00</b>
		<b>TOTAL OF GONDA (50) :</b>				<b>1</b>	<b>18,142.00</b>
285100107 02 20	02	UNNAO (44)	2001-02	Mar 02	27/03/2002	41	29,811.00
					<b>Month Total:</b>		<b>29,811.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>29,811.00</b>
		<b>TOTAL OF UNNAO (44) :</b>				<b>1</b>	<b>29,811.00</b>
285100107 00 20	04	UNNAO (44)	2001-02	Mar 02	27/03/2002	47	30,981.00
					<b>Month Total:</b>		<b>30,981.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>30,981.00</b>
		<b>TOTAL OF UNNAO (44) :</b>				<b>1</b>	<b>30,981.00</b>
		<b>TOTAL OF GRANT NO 10:</b>				<b>3</b>	<b>78,934.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Departments (Agriculture)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207101117 03 06 20		BANDA (26)	2019-20	Mar 20	31/03/2020	23	80,00,000.00
					<b>Month Total:</b>		<b>80,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>80,00,000.00</b>
			2020-21	Sep 20	30/09/2020	32	66,43,215.00
					<b>Month Total:</b>		<b>66,43,215.00</b>
					<b>Total of 2020-21:</b>		<b>66,43,215.00</b>
					<b>TOTAL OF BANDA (26):</b>		<b>2</b>
							<b>1,46,43,215.00</b>
		BULANDSHAHAR (05)	2020-21	Oct 20	30/10/2020	41	7,12,630.00
					<b>Month Total:</b>		<b>7,12,630.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>7,12,630.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>
							<b>7,12,630.00</b>
		FAIZABAD (49)	2020-21	Aug 20	31/08/2020	39	1,77,06,000.00
					<b>Month Total:</b>		<b>1,77,06,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,77,06,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>
							<b>1,77,06,000.00</b>
		KANPUR NAGAR (20)	2019-20	Mar 20	31/03/2020	40	1,09,21,000.00
					<b>Month Total:</b>		<b>1,09,21,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,09,21,000.00</b>
			2020-21	Aug 20	31/08/2020	42	1,09,20,000.00
					<b>Month Total:</b>		<b>1,09,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,09,20,000.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>2</b>
							<b>2,18,41,000.00</b>
		MEERUT (04)	2019-20	Oct 19	31/10/2019	41	22,66,849.00
					<b>Month Total:</b>		<b>22,66,849.00</b>
				Dec 19	31/12/2019	40	28,21,482.00
					<b>Month Total:</b>		<b>28,21,482.00</b>
				Feb 20	28/02/2020	43	13,44,481.00
					<b>Month Total:</b>		<b>13,44,481.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Departments (Agriculture)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207101117 03 06 20		MEERUT (04)	2019-20	Mar 20	31/03/2020	39	13,44,481.00
					<b>Month Total:</b>		<b>13,44,481.00</b>
					<b>Total of 2019-20: 4</b>		<b>77,77,293.00</b>
			2020-21	Jul 20	31/07/2020	41	59,67,379.00
					<b>Month Total:</b>		<b>59,67,379.00</b>
				Sep 20	30/09/2020	42	13,63,808.00
					<b>Month Total:</b>		<b>13,63,808.00</b>
				Oct 20	30/10/2020	43	64,76,604.00
					<b>Month Total:</b>		<b>64,76,604.00</b>
				Dec 20	31/12/2020	43	25,86,132.00
					<b>Month Total:</b>		<b>25,86,132.00</b>
					<b>Total of 2020-21: 4</b>		<b>1,63,93,923.00</b>
					<b>TOTAL OF MEERUT (04): 8</b>		<b>2,41,71,216.00</b>
207101117 03 08 20		BANDA (26)	2019-20	Nov 19	29/11/2019	31	80,00,000.00
					<b>Month Total:</b>		<b>80,00,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>80,00,000.00</b>
			2020-21	Oct 20	31/10/2020	33	9,02,438.00
					<b>Month Total:</b>		<b>9,02,438.00</b>
					<b>Total of 2020-21: 1</b>		<b>9,02,438.00</b>
					<b>TOTAL OF BANDA (26): 2</b>		<b>89,02,438.00</b>
		FAIZABAD (49)	2019-20	Nov 19	30/11/2019	35	2,06,80,000.00
					<b>Month Total:</b>		<b>2,06,80,000.00</b>
				Mar 20	31/03/2020	28	2,06,80,000.00
					<b>Month Total:</b>		<b>2,06,80,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>4,13,60,000.00</b>
					<b>TOTAL OF FAIZABAD (49): 2</b>		<b>4,13,60,000.00</b>
		KANPUR NAGAR (20)	2019-20	Dec 19	31/12/2019	41	1,09,20,000.00
					<b>Month Total:</b>		<b>1,09,20,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,09,20,000.00</b>
					<b>TOTAL OF KANPUR NAGAR (20): 1</b>		<b>1,09,20,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Departments (Agriculture)</b>						
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
241580120 00 20	05	FAIZABAD (49)	2002-03	Feb 03	13/02/2003	4	4,16,600.00	
					<b>Month Total:</b>		<b>4,16,600.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,16,600.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>4,16,600.00</b>	
241580120 00 20	08	FAIZABAD (49)	2002-03	Feb 03	13/02/2003	5	2,58,300.00	
					13/02/2003	6	66,600.00	
					<b>Month Total:</b>		<b>3,24,900.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>3,24,900.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>3,24,900.00</b>	
241580120 00 20	11	FAIZABAD (49)	2002-03	Feb 03	13/02/2003	7	83,300.00	
					<b>Month Total:</b>		<b>83,300.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>83,300.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>83,300.00</b>	
		<b>TOTAL OF GRANT NO 11:</b>					<b>23</b>	<b>14,10,81,299.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Departments (Land Development &amp; Water Resources)</b>					
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250105101 01 01 48		PILIBHIT (16)	2006-07	Jan 07	03/01/2007	2	2,96,250.00
					<b>Month Total:</b>		<b>2,96,250.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>2,96,250.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>1</b>
							<b>2,96,250.00</b>
					<b>TOTAL OF GRANT NO 12:</b>		<b>1</b>
							<b>2,96,250.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250101800 01 08 20	FATEHGARH (18)	2004-05	Feb 05	02/02/2005	2	14,39,500.00
				<b>Month Total:</b>		<b>14,39,500.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>14,39,500.00</b>
				<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>14,39,500.00</b>

	PILIBHIT (16)	2005-06	Feb 06	16/02/2006	2	16,36,500.00
				<b>Month Total:</b>		<b>16,36,500.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>16,36,500.00</b>
				<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>16,36,500.00</b>

<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501104 01 01 20	ALIGARH (06)	2002-03	Mar 03	31/03/2003	4	18,24,000.00
				31/03/2003	5	22,52,000.00
				<b>Month Total:</b>		<b>40,76,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>	<b>40,76,000.00</b>
		2003-04	Sep 03	29/09/2003	1	1,08,38,000.00
				<b>Month Total:</b>		<b>1,08,38,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>1,08,38,000.00</b>
				<b>TOTAL OF ALIGARH (06):</b>	<b>3</b>	<b>1,49,14,000.00</b>

	BAGPAT (83)	2002-03	Jan 03	15/01/2003	10	16,95,600.00
				<b>Month Total:</b>		<b>16,95,600.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>16,95,600.00</b>
		2003-04	Aug 03	27/08/2003	1	44,10,000.00
				<b>Month Total:</b>		<b>44,10,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>44,10,000.00</b>
		2004-05	Jun 04	30/06/2004	1	48,00,000.00
				<b>Month Total:</b>		<b>48,00,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>48,00,000.00</b>
				<b>TOTAL OF BAGPAT (83):</b>	<b>3</b>	<b>1,09,05,600.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	10	6,25,450.00
					15/03/2003	11	19,08,550.00
					15/03/2003	12	67,32,000.00
					15/03/2003	13	8,32,450.00
					15/03/2003	3	6,75,800.00
					15/03/2003	4	14,09,250.00
					15/03/2003	9	3,00,000.00
					<b>Month Total:</b>		<b>1,24,83,500.00</b>
					<b>Total of 2002-03:</b>		<b>7</b>
							<b>1,24,83,500.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>				<b>7</b>	<b>1,24,83,500.00</b>
		BARABANKY (54)	2002-03	Feb 03	11/02/2003	1	1,49,67,300.00
					18/02/2003	2	1,46,71,600.00
					<b>Month Total:</b>		<b>2,96,38,900.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>2,96,38,900.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>				<b>2</b>	<b>2,96,38,900.00</b>
		BAREILLY (11)	2002-03	Nov 02	30/11/2002	3	1,29,77,600.00
					<b>Month Total:</b>		<b>1,29,77,600.00</b>
				Mar 03	12/03/2003	12	13,30,000.00
					12/03/2003	13	26,72,000.00
					12/03/2003	14	9,63,000.00
					12/03/2003	7	23,89,000.00
					31/03/2003	16	1,80,900.00
					<b>Month Total:</b>		<b>75,34,900.00</b>
					<b>Total of 2002-03:</b>		<b>6</b>
							<b>2,05,12,500.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>6</b>	<b>2,05,12,500.00</b>
		FAIZABAD (49)	2002-03	Dec 02	28/12/2002	5	18,24,000.00
					<b>Month Total:</b>		<b>18,24,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>18,24,000.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>1</b>	<b>18,24,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		FATEHGARH (18)	2003-04	Mar 04	17/03/2004	7	47,68,000.00
					<b>Month Total:</b>		<b>47,68,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>47,68,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>47,68,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	2	36,77,000.00
					<b>Month Total:</b>		<b>36,77,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>36,77,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>36,77,000.00</b>
		GAZIPUR (30)	2002-03	Dec 02	19/12/2002	24	9,50,000.00
					19/12/2002	25	9,50,000.00
					19/12/2002	26	8,22,600.00
					19/12/2002	27	9,00,000.00
					19/12/2002	28	9,00,000.00
					19/12/2002	29	5,52,000.00
					<b>Month Total:</b>		<b>50,74,600.00</b>
				<b>Total of 2002-03:</b>	<b>6</b>		<b>50,74,600.00</b>
			2003-04	Sep 03	23/09/2003	1	50,00,000.00
					23/09/2003	2	50,69,000.00
					23/09/2003	3	98,58,000.00
					<b>Month Total:</b>		<b>1,99,27,000.00</b>
				<b>Total of 2003-04:</b>	<b>3</b>		<b>1,99,27,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>9</b>	<b>2,50,01,600.00</b>
		GHAZIABAD (59)	2002-03	Nov 02	27/11/2002	4	71,55,000.00
					<b>Month Total:</b>		<b>71,55,000.00</b>
			Feb 03	01/02/2003	1	13,13,500.00	
					<b>Month Total:</b>		<b>13,13,500.00</b>
			Mar 03	05/03/2003	1	6,64,000.00	
				20/03/2003	10	13,58,500.00	
				20/03/2003	7	6,27,000.00	
				20/03/2003	8	23,10,700.00	
				20/03/2003	9	2,62,500.00	
					<b>Month Total:</b>		<b>52,22,700.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501104 01 01 20		GHAZIABAD (59)	2002-03	<b>Total of 2002-03:</b>		<b>7</b>	<b>1,36,91,200.00</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>7</b>	<b>1,36,91,200.00</b>
		GONDA (50)	2002-03	Nov 02	20/11/2002	1	1,90,87,500.00
						<b>Month Total:</b>	<b>1,90,87,500.00</b>
				Feb 03	22/02/2003	2	1,00,13,000.00
						<b>Month Total:</b>	<b>1,00,13,000.00</b>
				Mar 03	31/03/2003	34	10,49,000.00
					31/03/2003	5	91,85,000.00
						<b>Month Total:</b>	<b>1,02,34,000.00</b>
						<b>Total of 2002-03:</b>	<b>4</b>
						<b>Total of 2002-03:</b>	<b>3,93,34,500.00</b>
<b>TOTAL OF GONDA (50):</b>						<b>4</b>	<b>3,93,34,500.00</b>
		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	2	65,95,000.00
						<b>Month Total:</b>	<b>65,95,000.00</b>
				Mar 03	12/03/2003	2	1,24,23,510.00
					12/03/2003	3	24,98,000.00
						<b>Month Total:</b>	<b>1,49,21,510.00</b>
						<b>Total of 2002-03:</b>	<b>3</b>
						<b>Total of 2002-03:</b>	<b>2,15,16,510.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>3</b>	<b>2,15,16,510.00</b>
		HATHRAS (78)	2002-03	Dec 02	31/12/2002	1	1,30,63,200.00
						<b>Month Total:</b>	<b>1,30,63,200.00</b>
						<b>Total of 2002-03:</b>	<b>1</b>
						<b>Total of 2002-03:</b>	<b>1,30,63,200.00</b>
			2003-04	Sep 03	20/09/2003	2	77,80,000.00
						<b>Month Total:</b>	<b>77,80,000.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
						<b>Total of 2003-04:</b>	<b>77,80,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>2</b>	<b>2,08,43,200.00</b>
		KAUSHAMBI (82)	2002-03	Feb 03	07/02/2003	1	66,06,000.00
					07/02/2003	2	56,65,000.00
						<b>Month Total:</b>	<b>1,22,71,000.00</b>
				Mar 03	21/03/2003	1	50,42,324.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		KAUSHAMBI (82)	2002-03	Mar 03	Month Total:		50,42,324.00
				Total of 2002-03:		3	1,73,13,324.00
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>3</b>			<b>1,73,13,324.00</b>
		MAHOBA (71)	2003-04	Sep 03	06/09/2003	2	26,94,333.00
					06/09/2003	3	16,99,667.00
				Month Total:			43,94,000.00
				Total of 2003-04:		2	43,94,000.00
		<b>TOTAL OF MAHOBA (71) :</b>		<b>2</b>			<b>43,94,000.00</b>
		MAU (66)	2002-03	Mar 03	11/03/2003	6	65,86,300.00
				Month Total:			65,86,300.00
				Total of 2002-03:		1	65,86,300.00
		<b>TOTAL OF MAU (66) :</b>		<b>1</b>			<b>65,86,300.00</b>
		MEERUT (04)	2002-03	Feb 03	13/02/2003	3	19,24,700.00
				Month Total:			19,24,700.00
				Mar 03	21/03/2003	3	34,91,600.00
					21/03/2003	4	15,41,700.00
					29/03/2003	6	13,65,200.00
					29/03/2003	7	1,68,900.00
					31/03/2003	9	15,12,300.00
				Month Total:			80,79,700.00
				Total of 2002-03:		6	1,00,04,400.00
		<b>TOTAL OF MEERUT (04) :</b>		<b>6</b>			<b>1,00,04,400.00</b>
		MIRZAPUR (28)	2002-03	Dec 02	02/12/2002	1	1,79,81,333.00
				Month Total:			1,79,81,333.00
				Feb 03	17/02/2003	2	96,38,333.00
				Month Total:			96,38,333.00
				Mar 03	11/03/2003	9	84,55,334.00
					31/03/2003	12	90,63,500.00
					31/03/2003	13	9,68,999.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		MIRZAPUR (28)	2002-03	Mar 03	31/03/2003	14	59,11,333.00
					<b>Month Total:</b>		<b>2,43,99,166.00</b>
				<b>Total of 2002-03:</b>	<b>6</b>		<b>5,20,18,832.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>6</b>	<b>5,20,18,832.00</b>
		PADRAUNA (73)	2002-03	Mar 03	27/03/2003	1	2,52,73,600.00
					<b>Month Total:</b>		<b>2,52,73,600.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>2,52,73,600.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>2,52,73,600.00</b>
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	1	4,02,000.00
					<b>Month Total:</b>		<b>4,02,000.00</b>
				Mar 03	29/03/2003	3	24,93,000.00
					<b>Month Total:</b>		<b>24,93,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>		<b>28,95,000.00</b>
			2003-04	Aug 03	29/08/2003	1	15,45,400.00
					<b>Month Total:</b>		<b>15,45,400.00</b>
				Sep 03	06/09/2003	1	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2003-04:</b>	<b>2</b>		<b>65,45,400.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>4</b>	<b>94,40,400.00</b>
		SAHARANPUR (02)	2003-04	Sep 03	12/09/2003	2	66,13,000.00
					12/09/2003	3	65,17,000.00
					<b>Month Total:</b>		<b>1,31,30,000.00</b>
				Feb 04	28/02/2004	1	31,95,000.00
					28/02/2004	2	32,02,000.00
					<b>Month Total:</b>		<b>63,97,000.00</b>
				<b>Total of 2003-04:</b>	<b>4</b>		<b>1,95,27,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>4</b>	<b>1,95,27,000.00</b>
		SHAHJAHANPUR (15)	2003-04	Sep 03	03/09/2003	1	1,09,14,000.00
					03/09/2003	2	29,01,600.00



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501104 01 01 20		SHAHJAHANPUR (15)	2003-04	Sep 03	Month Total:		1,38,15,600.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>1,38,15,600.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>2</b>		<b>1,38,15,600.00</b>
		SIDDHARTH NAGAR (67)	2003-04	Sep 03	27/09/2003	2	50,00,000.00
					27/09/2003	3	50,00,000.00
					27/09/2003	4	50,00,000.00
					27/09/2003	5	1,47,000.00
					Month Total:		1,51,47,000.00
				<b>Total of 2003-04:</b>	<b>4</b>		<b>1,51,47,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>			<b>4</b>		<b>1,51,47,000.00</b>
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	10	39,00,000.00
					20/03/2003	3	15,70,000.00
					20/03/2003	4	35,35,000.00
					20/03/2003	7	1,00,86,000.00
					20/03/2003	8	44,79,000.00
					20/03/2003	9	17,32,000.00
					Month Total:		2,53,02,000.00
				<b>Total of 2002-03:</b>	<b>6</b>		<b>2,53,02,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>6</b>		<b>2,53,02,000.00</b>
		VARANASI (27)	2003-04	Sep 03	16/09/2003	1	87,64,000.00
					Month Total:		87,64,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>87,64,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>			<b>1</b>		<b>87,64,000.00</b>
250501104 01 02 20		ALIGARH (06)	2003-04	Sep 03	29/09/2003	2	28,68,900.00
					29/09/2003	3	20,51,000.00
					Month Total:		49,19,900.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>49,19,900.00</b>
		<b>TOTAL OF ALIGARH (06):</b>			<b>2</b>		<b>49,19,900.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501104 01 02 20		BAGPAT (83)	2003-04	Sep 03	06/09/2003	1	11,17,100.00
					<b>Month Total:</b>		<b>11,17,100.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>11,17,100.00</b>
			2004-05	Jun 04	30/06/2004	2	15,40,000.00
					<b>Month Total:</b>		<b>15,40,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>15,40,000.00</b>
					<b>TOTAL OF BAGPAT (83):</b>	<b>2</b>	<b>26,57,100.00</b>
		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	1	9,19,700.00
					<b>Month Total:</b>		<b>9,19,700.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>9,19,700.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>1</b>	<b>9,19,700.00</b>
		GHAZIABAD (59)	2003-04	Mar 04	31/03/2004	14	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>75,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>1</b>	<b>75,000.00</b>
		HATHRAS (78)	2003-04	Sep 03	20/09/2003	1	20,33,800.00
					<b>Month Total:</b>		<b>20,33,800.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>20,33,800.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>1</b>	<b>20,33,800.00</b>
		MAHOBA (71)	2003-04	Sep 03	20/09/2003	5	11,12,000.00
					<b>Month Total:</b>		<b>11,12,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>11,12,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>1</b>	<b>11,12,000.00</b>
		SAHARANPUR (02)	2003-04	Sep 03	12/09/2003	4	34,87,800.00
					<b>Month Total:</b>		<b>34,87,800.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 02 20		SAHARANPUR (02)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>34,87,800.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>1</b>	<b>34,87,800.00</b>
		SIDDHARTH NAGAR (67)	2003-04	Sep 03	25/09/2003	1	40,32,800.00
				<b>Month Total:</b>			<b>40,32,800.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>40,32,800.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>1</b>	<b>40,32,800.00</b>
		VARANASI (27)	2003-04	Sep 03	16/09/2003	2	23,04,200.00
				<b>Month Total:</b>			<b>23,04,200.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>23,04,200.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>23,04,200.00</b>
250501701 01 00 20		BASTI (33)	2001-02	Sep 01	14/09/2001	15	10,00,000.00
				<b>Month Total:</b>			<b>10,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>1</b>	<b>10,00,000.00</b>
250501702 01 00 20		FIROZABAD (68)	2001-02	Sep 01	11/09/2001	2	27,87,000.00
					11/09/2001	3	44,09,000.00
				<b>Month Total:</b>			<b>71,96,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>71,96,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>2</b>	<b>71,96,000.00</b>
		HATHRAS (78)	2001-02	Aug 01	30/08/2001	1	40,98,600.00
				<b>Month Total:</b>			<b>40,98,600.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>40,98,600.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>40,98,600.00</b>
		KAUSHAMBI (82)	2001-02	Aug 01	07/08/2001	2	56,65,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 00 20	01	KAUSHAMBI (82)	2001-02	Aug 01	Month Total:		56,65,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>56,65,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>	<b>1</b>	<b>56,65,000.00</b>
250501702 01 20	01	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	1	39,89,000.00
					Month Total:		39,89,000.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>39,89,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>1</b>	<b>39,89,000.00</b>
		GORAKHPUR (32)	2002-03	Nov 02	18/11/2002	1	1,55,06,330.00
					18/11/2002	2	1,44,04,660.00
					Month Total:		2,99,10,990.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>2,99,10,990.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>2</b>	<b>2,99,10,990.00</b>
		KAUSHAMBI (82)	2002-03	Feb 03	17/02/2003	3	6,95,000.00
					17/02/2003	4	4,63,400.00
					Month Total:		11,58,400.00
				Mar 03	28/03/2003	2	5,32,800.00
					28/03/2003	3	3,55,200.00
					29/03/2003	6	4,63,980.00
					29/03/2003	7	3,09,330.00
					Month Total:		16,61,310.00
					<b>Total of 2002-03:</b>	<b>6</b>	<b>28,19,710.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>	<b>6</b>	<b>28,19,710.00</b>
250501702 03 20	01	ALIGARH (06)	2001-02	Jul 01	25/07/2001	7	10,00,000.00
					Month Total:		10,00,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>10,00,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>1</b>	<b>10,00,000.00</b>
		BALLIA (31)	2001-02	Sep 01	27/09/2001	10	10,00,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 03 20		BALLIA (31)	2001-02	Sep 01	27/09/2001	6	1,79,000.00
					27/09/2001	7	10,00,000.00
					27/09/2001	8	10,00,000.00
					27/09/2001	9	10,00,000.00
					<b>Month Total:</b>		<b>41,79,000.00</b>
				Nov 01	09/11/2001	19	7,91,000.00
					09/11/2001	20	10,00,000.00
					<b>Month Total:</b>		<b>17,91,000.00</b>
				Jan 02	22/01/2002	1	5,32,700.00
					22/01/2002	2	10,00,000.00
					22/01/2002	3	10,00,000.00
					22/01/2002	4	10,00,000.00
					22/01/2002	5	10,00,000.00
					22/01/2002	7	10,00,000.00
					<b>Month Total:</b>		<b>55,32,700.00</b>
					<b>Total of 2001-02:</b>	<b>13</b>	<b>1,15,02,700.00</b>
		<b>TOTAL OF BALLIA (31):</b>			<b>13</b>		<b>1,15,02,700.00</b>
		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	2	32,68,330.00
					<b>Month Total:</b>		<b>32,68,330.00</b>
				Oct 01	17/10/2001	1	8,17,000.00
					<b>Month Total:</b>		<b>8,17,000.00</b>
				Dec 01	11/12/2001	6A	18,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
				Mar 02	19/03/2002	4	22,85,670.00
					19/03/2002	7	36,01,000.00
					<b>Month Total:</b>		<b>58,86,670.00</b>
					<b>Total of 2001-02:</b>	<b>5</b>	<b>1,17,72,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>			<b>5</b>		<b>1,17,72,000.00</b>
		CHANDAULI (77)	2001-02	Sep 01	21/09/2001	1	51,30,000.00
					21/09/2001	2	32,43,000.00
					<b>Month Total:</b>		<b>83,73,000.00</b>
				Mar 02	26/03/2002	4	9,00,000.00
					26/03/2002	5	9,00,000.00
					26/03/2002	6	5,69,000.00
					26/03/2002	7	9,00,000.00
					26/03/2002	8	9,00,000.00



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 03 20		GAZIPUR (30)	2001-02	Sep 01	25/09/2001	22	11,14,000.00
					<b>Month Total:</b>		<b>1,90,83,000.00</b>
				Mar 02	07/03/2002	2	9,00,000.00
					07/03/2002	3	9,00,000.00
					07/03/2002	4	9,00,000.00
					07/03/2002	5	9,80,000.00
					22/03/2002	11	1,21,000.00
					22/03/2002	12	9,50,000.00
					22/03/2002	13	9,50,000.00
					22/03/2002	14	9,50,000.00
					22/03/2002	15	9,50,000.00
					22/03/2002	16	6,60,000.00
					30/03/2002	28	73,59,000.00
					<b>Month Total:</b>		<b>1,56,20,000.00</b>
		<b>Total of 2001-02:</b>		<b>27</b>			<b>3,47,03,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>		<b>27</b>			<b>3,47,03,000.00</b>
		GAZIABAD (59)	2001-02	Aug 01	13/08/2001	1	21,81,500.00
					13/08/2001	2	34,50,000.00
					<b>Month Total:</b>		<b>56,31,500.00</b>
				Sep 01	24/09/2001	3	5,45,000.00
					<b>Month Total:</b>		<b>5,45,000.00</b>
				Dec 01	06/12/2001	3	11,98,000.00
					<b>Month Total:</b>		<b>11,98,000.00</b>
				Mar 02	21/03/2002	6	5,28,500.00
					21/03/2002	7	10,00,000.00
					31/03/2002	16	23,95,000.00
					<b>Month Total:</b>		<b>39,23,500.00</b>
		<b>Total of 2001-02:</b>		<b>7</b>			<b>1,12,98,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>7</b>			<b>1,12,98,000.00</b>
		GONDA (50)	2001-02	Aug 01	09/08/2001	12	58,11,000.00
					24/08/2001	16	91,90,300.00
					<b>Month Total:</b>		<b>1,50,01,300.00</b>
				Oct 01	12/10/2001	17	14,53,000.00
					<b>Month Total:</b>		<b>14,53,000.00</b>
		<b>Total of 2001-02:</b>		<b>3</b>			<b>1,64,54,300.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 03 20		GONDA (50)	<b>TOTAL OF GONDA (50) :</b>		<b>3</b>	<b>1,64,54,300.00</b>	
		GORAKHPUR (32)	2001-02	Aug 01	16/08/2001	3	22,77,000.00
					<b>Month Total:</b>	<b>22,77,000.00</b>	
				Dec 01	12/12/2001	2	27,48,000.00
					12/12/2001	3	50,41,000.00
					<b>Month Total:</b>	<b>77,89,000.00</b>	
				Mar 02	14/03/2002	2	33,27,000.00
					30/03/2002	6	1,88,30,000.00
					<b>Month Total:</b>	<b>2,21,57,000.00</b>	
					<b>Total of 2001-02:</b>	<b>5</b>	<b>3,22,23,000.00</b>
					<b>TOTAL OF GORAKHPUR (32) :</b>	<b>5</b>	<b>3,22,23,000.00</b>
		HARDOI (47)	2001-02	Mar 02	26/03/2002	1	24,72,000.00
					31/03/2002	4	1,32,24,000.00
					<b>Month Total:</b>	<b>1,56,96,000.00</b>	
					<b>Total of 2001-02:</b>	<b>2</b>	<b>1,56,96,000.00</b>
					<b>TOTAL OF HARDOI (47) :</b>	<b>2</b>	<b>1,56,96,000.00</b>
		HATHRAS (78)	2001-02	Aug 01	30/08/2001	2	32,39,300.00
					<b>Month Total:</b>	<b>32,39,300.00</b>	
				Dec 01	31/12/2001	1	14,13,600.00
					31/12/2001	2	5,60,300.00
					<b>Month Total:</b>	<b>19,73,900.00</b>	
				Mar 02	23/03/2002	1	35,38,100.00
					23/03/2002	2	16,47,100.00
					23/03/2002	3	8,34,000.00
					30/03/2002	5	1,78,000.00
					30/03/2002	6	28,28,000.00
					<b>Month Total:</b>	<b>90,25,200.00</b>	
					<b>Total of 2001-02:</b>	<b>8</b>	<b>1,42,38,400.00</b>
					<b>TOTAL OF HATHRAS (78) :</b>	<b>8</b>	<b>1,42,38,400.00</b>
		JALAUN (24)	2001-02	Sep 01	27/09/2001	1	35,55,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 03 20		JALAUN (24)	2001-02	Sep 01	Month Total:		35,55,000.00
				Feb 02	20/02/2002	1	15,46,333.00
					Month Total:		15,46,333.00
				Mar 02	30/03/2002	6	18,98,667.00
					31/03/2002	8	32,02,000.00
					Month Total:		51,00,667.00
				<b>Total of 2001-02:</b>		<b>4</b>	<b>1,02,02,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>		<b>4</b>			<b>1,02,02,000.00</b>
		JAUNPUR (29)	2001-02	Oct 01	18/10/2001	1	23,45,000.00
					Month Total:		23,45,000.00
				<b>Total of 2001-02:</b>		<b>1</b>	<b>23,45,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>			<b>23,45,000.00</b>
		KAUSHAMBI (82)	2001-02	Aug 01	07/08/2001	1	35,82,000.00
					Month Total:		35,82,000.00
				Feb 02	05/02/2002	6	7,75,000.00
					05/02/2002	7	28,65,300.00
					Month Total:		36,40,300.00
				Mar 02	30/03/2002	3	8,40,000.00
					30/03/2002	6	23,33,000.00
					30/03/2002	7	1,73,700.00
					31/03/2002	8	15,49,000.00
					31/03/2002	9	57,53,000.00
					Month Total:		1,06,48,700.00
				<b>Total of 2001-02:</b>		<b>8</b>	<b>1,78,71,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>		<b>8</b>			<b>1,78,71,000.00</b>
		KHERI (48)	2001-02	Mar 02	27/03/2002	2	44,82,000.00
					31/03/2002	5	70,66,000.00
					Month Total:		1,15,48,000.00
				<b>Total of 2001-02:</b>		<b>2</b>	<b>1,15,48,000.00</b>
		<b>TOTAL OF KHERI (48):</b>		<b>2</b>			<b>1,15,48,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 03 20		MAHARAJGANJ (70)	2001-02	Aug 01	23/08/2001	2	11,34,000.00
					<b>Month Total:</b>		<b>11,34,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>11,34,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>1</b>	<b>11,34,000.00</b>
		MEERUT (04)	2001-02	Aug 01	04/08/2001	2	20,50,000.00
					<b>Month Total:</b>		<b>20,50,000.00</b>
				Sep 01	01/09/2001	1	7,32,000.00
					01/09/2001	2	20,84,000.00
					01/09/2001	3	8,78,000.00
					<b>Month Total:</b>		<b>36,94,000.00</b>
				Jan 02	31/01/2002	2	16,10,000.00
					<b>Month Total:</b>		<b>16,10,000.00</b>
				Mar 02	21/03/2002	6	20,49,000.00
					31/03/2002	7	32,20,000.00
					<b>Month Total:</b>		<b>52,69,000.00</b>
				<b>Total of 2001-02:</b>	<b>7</b>		<b>1,26,23,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>7</b>	<b>1,26,23,000.00</b>
		MIRZAPUR (28)	2001-02	Sep 01	26/09/2001	1	68,50,000.00
					<b>Month Total:</b>		<b>68,50,000.00</b>
				Mar 02	22/03/2002	11	10,00,000.00
					22/03/2002	12	10,00,000.00
					22/03/2002	13	10,00,000.00
					22/03/2002	14	8,32,667.00
					22/03/2002	19	10,00,000.00
					22/03/2002	20	10,00,000.00
					22/03/2002	21	10,00,000.00
					22/03/2002	22	16,333.00
					31/03/2002	29	23,71,000.00
					31/03/2002	30	60,33,000.00
					<b>Month Total:</b>		<b>1,52,53,000.00</b>
				<b>Total of 2001-02:</b>	<b>11</b>		<b>2,21,03,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>11</b>	<b>2,21,03,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 03 20		MUZAFFARNAGAR (03)	2001-02	Aug 01	11/08/2001	10	6,47,000.00
					11/08/2001	7	10,00,000.00
					11/08/2001	8	10,00,000.00
					11/08/2001	9	10,00,000.00
					17/08/2001	15	9,12,000.00
					<b>Month Total:</b>		<b>45,59,000.00</b>
					<b>Total of 2001-02:</b>		<b>5</b>
							<b>45,59,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>5</b>	<b>45,59,000.00</b>
		PADRAUNA (73)	2001-02	Sep 01	05/09/2001	1	68,40,000.00
							<b>Month Total:</b>
							<b>68,40,000.00</b>
							<b>Total of 2001-02:</b>
							<b>1</b>
							<b>68,40,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>68,40,000.00</b>
		PILIBHIT (16)	2001-02	Aug 01	16/08/2001	2	19,64,000.00
							<b>Month Total:</b>
							<b>19,64,000.00</b>
				Sep 01	20/09/2001	2	4,91,000.00
							<b>Month Total:</b>
							<b>4,91,000.00</b>
				Feb 02	20/02/2002	1	10,76,600.00
							<b>Month Total:</b>
							<b>10,76,600.00</b>
				Mar 02	27/03/2002	5	13,68,400.00
					30/03/2002	9	10,000.00
					31/03/2002	11	21,53,000.00
							<b>Month Total:</b>
							<b>35,31,400.00</b>
							<b>Total of 2001-02:</b>
							<b>6</b>
							<b>70,63,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>6</b>	<b>70,63,000.00</b>
		SHAHJAHANPUR (15)	2001-02	Jul 01	27/07/2001	2	35,46,000.00
							<b>Month Total:</b>
							<b>35,46,000.00</b>
							<b>Total of 2001-02:</b>
							<b>1</b>
							<b>35,46,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>35,46,000.00</b>
		SIDDHARTH NAGAR (67)	2001-02	Mar 02	23/03/2002	2	10,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 20	01	SIDDHARTH NAGAR (67)	2001-02	Mar 02	Month Total:		10,00,000.00
				<b>Total of 2001-02:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>1</b>	<b>10,00,000.00</b>
		VARANASI (27)	2001-02	Oct 01	09/10/2001	4	7,21,000.00
					Month Total:		7,21,000.00
				Mar 02	23/03/2002	13	10,00,000.00
					23/03/2002	14	9,95,000.00
					31/03/2002	23	32,19,000.00
					Month Total:		52,14,000.00
				<b>Total of 2001-02:</b>		<b>4</b>	<b>59,35,000.00</b>
		<b>TOTAL OF VARANASI (27) :</b>				<b>4</b>	<b>59,35,000.00</b>
250501702 03 48	01	GORAKHPUR (32)	2001-02	Aug 01	02/08/2001	1	91,07,000.00
					Month Total:		91,07,000.00
				<b>Total of 2001-02:</b>		<b>1</b>	<b>91,07,000.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>				<b>1</b>	<b>91,07,000.00</b>
250501702 05 48	01	ALIGARH (06)	2001-02	Mar 02	13/03/2002	2	17,70,000.00
					Month Total:		17,70,000.00
				<b>Total of 2001-02:</b>		<b>1</b>	<b>17,70,000.00</b>
			2002-03	Sep 02	05/09/2002	1	18,10,800.00
					05/09/2002	2	27,17,000.00
					Month Total:		45,27,800.00
				Mar 03	31/03/2003	3	18,11,100.00
					Month Total:		18,11,100.00
				<b>Total of 2002-03:</b>		<b>3</b>	<b>63,38,900.00</b>
			2004-05	Jul 04	26/07/2004	2	35,67,000.00
					Month Total:		35,67,000.00
				Mar 05	13/03/2005	4	10,82,800.00
					13/03/2005	7	9,40,000.00
					Month Total:		20,22,800.00
				<b>Total of 2004-05:</b>		<b>3</b>	<b>55,89,800.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>7</b>	<b>1,36,98,700.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		ALLAHABAD (22)	2003-04	Sep 03	27/09/2003	13	25,58,000.00
					<b>Month Total:</b>		<b>25,58,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>25,58,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>1</b>	<b>25,58,000.00</b>
		BAGPAT (83)	2001-02	Mar 02	15/03/2002	4	2,66,000.00
					15/03/2002	9	63,000.00
					<b>Month Total:</b>		<b>3,29,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>3,29,000.00</b>
			2003-04	Sep 03	27/09/2003	2	3,74,000.00
					<b>Month Total:</b>		<b>3,74,000.00</b>
				Feb 04	25/02/2004	4	2,92,000.00
					<b>Month Total:</b>		<b>2,92,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>6,66,000.00</b>
			2004-05	Jul 04	14/07/2004	1	4,69,000.00
					<b>Month Total:</b>		<b>4,69,000.00</b>
				Mar 05	19/03/2005	1	3,04,400.00
					31/03/2005	8	63,600.00
					<b>Month Total:</b>		<b>3,68,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>8,37,000.00</b>
			2005-06	May 05	28/05/2005	1	5,01,000.00
					<b>Month Total:</b>		<b>5,01,000.00</b>
				Jun 05	04/06/2005	1	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>5,84,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>9</b>	<b>24,16,000.00</b>
		BAHRAICH (51)	2002-03	Jan 03	15/01/2003	1	25,76,000.00
					<b>Month Total:</b>		<b>25,76,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>25,76,000.00</b>
			2003-04	Mar 04	24/03/2004	19	8,75,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>8,75,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>2</b>	<b>34,51,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		BALLIA (31)	2001-02	Nov 01	05/11/2001	10	10,00,000.00
					05/11/2001	11	10,00,000.00
					05/11/2001	12	10,00,000.00
					05/11/2001	13	10,00,000.00
					05/11/2001	9	1,22,000.00
					<b>Month Total:</b>		<b>41,22,000.00</b>
			Mar 02		31/03/2002	9	32,97,000.00
					<b>Month Total:</b>		<b>32,97,000.00</b>
				<b>Total of 2001-02:</b>		<b>6</b>	<b>74,19,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>6</b>	<b>74,19,000.00</b>
		BALRAMPUR (79)	2001-02	Mar 02	19/03/2002	2	8,28,000.00
					<b>Month Total:</b>		<b>8,28,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>8,28,000.00</b>
			2002-03	Sep 02	24/09/2002	1	6,28,500.00
					<b>Month Total:</b>		<b>6,28,500.00</b>
			Mar 03		15/03/2003	7	6,29,000.00
					<b>Month Total:</b>		<b>6,29,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>12,57,500.00</b>
			2003-04	Nov 03	06/11/2003	1	7,12,000.00
					<b>Month Total:</b>		<b>7,12,000.00</b>
				Feb 04	20/02/2004	3	7,12,000.00
					<b>Month Total:</b>		<b>7,12,000.00</b>
				Mar 04	13/03/2004	9	1,24,000.00
					<b>Month Total:</b>		<b>1,24,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>15,48,000.00</b>
			2004-05	Aug 04	06/08/2004	1	8,92,000.00
					<b>Month Total:</b>		<b>8,92,000.00</b>
				Feb 05	17/02/2005	4	8,92,600.00
					<b>Month Total:</b>		<b>8,92,600.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>17,84,600.00</b>
			2005-06	Jun 05	18/06/2005	7	4,45,000.00
					18/06/2005	9	26,91,000.00
					<b>Month Total:</b>		<b>31,36,000.00</b>
				Mar 06	24/03/2006	4	32,47,000.00
					24/03/2006	8	2,50,000.00
					<b>Month Total:</b>		<b>34,97,000.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>66,33,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		BALRAMPUR (79)	2006-07	Jul 06	07/07/2006	1	8,50,000.00
					07/07/2006	2	8,50,000.00
					<b>Month Total:</b>		<b>17,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>17,00,000.00</b>
			2007-08	Sep 07	08/09/2007	1	18,46,000.00
					08/09/2007	2	15,72,000.00
					08/09/2007	3	59,78,000.00
					<b>Month Total:</b>		<b>93,96,000.00</b>
					<b>Total of 2007-08:</b>		<b>93,96,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>17</b>
							<b>2,31,47,100.00</b>
		BARABANKY (54)	2001-02	Mar 02	23/03/2002	4	36,70,000.00
					<b>Month Total:</b>		<b>36,70,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>36,70,000.00</b>
			2002-03	Oct 02	25/10/2002	2	41,20,800.00
					<b>Month Total:</b>		<b>41,20,800.00</b>
				Mar 03	24/03/2003	3	22,11,100.00
					31/03/2003	6	19,10,000.00
					<b>Month Total:</b>		<b>41,21,100.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>82,41,900.00</b>
			2003-04	Oct 03	07/10/2003	1	46,67,000.00
					<b>Month Total:</b>		<b>46,67,000.00</b>
				Mar 04	31/03/2004	11	46,65,000.00
					<b>Month Total:</b>		<b>46,65,000.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
							<b>93,32,000.00</b>
			2004-05	Jul 04	15/06/2004	1	61,68,000.00
					<b>Month Total:</b>		<b>61,68,000.00</b>
				Mar 05	24/03/2005	3	28,82,000.00
					31/03/2005	5	29,57,600.00
					<b>Month Total:</b>		<b>58,39,600.00</b>
					<b>Total of 2004-05:</b>		<b>3</b>
							<b>1,20,07,600.00</b>
			2005-06	Jun 05	09/06/2005	1	54,92,000.00
					<b>Month Total:</b>		<b>54,92,000.00</b>
				Jul 05	08/07/2005	1	9,08,000.00
					<b>Month Total:</b>		<b>9,08,000.00</b>
				Mar 06	29/03/2006	6	48,45,466.00
					31/03/2006	9	2,97,100.00
					<b>Month Total:</b>		<b>51,42,566.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		BARABANKY (54)	2005-06	<b>Total of 2005-06:</b>		<b>4</b>	<b>1,15,42,566.00</b>
			2006-07	Jul 06	26/07/2006	1	61,23,200.00
				<b>Month Total:</b>			<b>61,23,200.00</b>
				Mar 07	21/03/2007	1	37,66,500.00
					31/03/2007	3	13,10,300.00
				<b>Month Total:</b>			<b>50,76,800.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>1,12,00,000.00</b>
			2007-08	Nov 07	26/11/2007	1	52,75,000.00
					26/11/2007	2	23,25,000.00
				<b>Month Total:</b>			<b>76,00,000.00</b>
				Jan 08	21/01/2008	2	11,06,250.00
				<b>Month Total:</b>			<b>11,06,250.00</b>
				Feb 08	27/02/2008	1	54,37,500.00
				<b>Month Total:</b>			<b>54,37,500.00</b>
				Mar 08	20/03/2008	3	5,250.00
					29/03/2008	5	24,23,000.00
				<b>Month Total:</b>			<b>24,28,250.00</b>
				<b>Total of 2007-08:</b>		<b>6</b>	<b>1,65,72,000.00</b>
				<b>TOTAL OF BARABANKY (54):</b>		<b>22</b>	<b>7,25,66,066.00</b>
		BAREILLY (11)	2003-04	Oct 03	21/10/2003	2	17,07,000.00
				<b>Month Total:</b>			<b>17,07,000.00</b>
				Feb 04	26/02/2004	1	17,07,000.00
				<b>Month Total:</b>			<b>17,07,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>34,14,000.00</b>
			2005-06	Jul 05	14/07/2005	10	24,99,000.00
					14/07/2005	11	4,13,000.00
				<b>Month Total:</b>			<b>29,12,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>29,12,000.00</b>
			2006-07	Jun 06	19/06/2006	3	20,50,000.00
					19/06/2006	4	5,50,000.00
				<b>Month Total:</b>			<b>26,00,000.00</b>
				Feb 07	03/02/2007	1	15,00,000.00
				<b>Month Total:</b>			<b>15,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>41,00,000.00</b>
			2007-08	Jun 07	12/06/2007	1	14,18,000.00
				<b>Month Total:</b>			<b>14,18,000.00</b>
				Feb 08	04/02/2008	1	36,11,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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250501702 01 05 48	BAREILLY (11)	2007-08	Feb 08	Month Total:		36,11,000.00
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<b>Total of 2007-08:</b>	<b>2</b>	<b>50,29,000.00</b>
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<b>TOTAL OF BAREILLY (11):</b>	<b>9</b>	<b>1,54,55,000.00</b>
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BIJNORE (12)	2001-02	Aug 01	13/08/2001	5		62,29,000.00
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<b>Month Total:</b>	<b>1</b>	<b>62,29,000.00</b>
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<b>Total of 2001-02:</b>	<b>1</b>	<b>62,29,000.00</b>
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2002-03	Nov 02	18/11/2002	1			25,49,700.00
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<b>Month Total:</b>	<b>1</b>	<b>25,49,700.00</b>
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<b>Total of 2002-03:</b>	<b>1</b>	<b>25,49,700.00</b>
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2006-07	Jun 06	09/06/2006	2			34,50,000.00
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<b>Month Total:</b>	<b>1</b>	<b>34,50,000.00</b>
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<b>Total of 2006-07:</b>	<b>1</b>	<b>34,50,000.00</b>
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<b>TOTAL OF BIJNORE (12):</b>	<b>3</b>	<b>1,22,28,700.00</b>
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BULANDSHAHAR (05)	2003-04	Dec 03	02/12/2003	1		27,30,000.00
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<b>Month Total:</b>	<b>1</b>	<b>27,30,000.00</b>
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Mar 04	19/03/2004	2				27,31,000.00
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	27/03/2004	15				1,96,500.00
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	31/03/2004	19				1,78,000.00
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<b>Month Total:</b>	<b>4</b>	<b>31,05,500.00</b>
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<b>Total of 2003-04:</b>	<b>4</b>	<b>58,35,500.00</b>
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<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>4</b>	<b>58,35,500.00</b>
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CHANDAULI (77)	2001-02	Nov 01	03/11/2001	1		21,30,000.00
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<b>Month Total:</b>	<b>1</b>	<b>21,30,000.00</b>
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Mar 02	26/03/2002	10				8,52,000.00
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<b>Month Total:</b>	<b>2</b>	<b>8,52,000.00</b>
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<b>Total of 2001-02:</b>	<b>2</b>	<b>29,82,000.00</b>
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<b>TOTAL OF CHANDAULI (77):</b>	<b>2</b>	<b>29,82,000.00</b>
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CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	2		5,09,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 05 48		CHITRAKOOT (87)	2003-04	Mar 04	Month Total:		5,09,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>5,09,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>			<b>5,09,000.00</b>
		ETAWAH (19)	2004-05	Jan 05	22/01/2005	3	25,07,100.00
				<b>Month Total:</b>			<b>25,07,100.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>			<b>25,07,100.00</b>
		2007-08	Mar 08	13/03/2008		1	8,76,400.00
				<b>Month Total:</b>			<b>8,76,400.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>			<b>8,76,400.00</b>
		<b>TOTAL OF ETAWAH (19):</b>		<b>2</b>			<b>33,83,500.00</b>
		FAIZABAD (49)	2006-07	Dec 06	12/12/2006	2	34,00,000.00
				<b>Month Total:</b>			<b>34,00,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>			<b>34,00,000.00</b>
		2007-08	Aug 07	13/08/2007		1	13,47,000.00
				<b>Month Total:</b>			<b>13,47,000.00</b>
			Feb 08	04/02/2008		1	25,94,700.00
				<b>Month Total:</b>			<b>25,94,700.00</b>
			Mar 08	20/03/2008		1	17,04,900.00
				20/03/2008		3	12,09,400.00
				<b>Month Total:</b>			<b>29,14,300.00</b>
			<b>Total of 2007-08:</b>	<b>4</b>			<b>68,56,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>5</b>			<b>1,02,56,000.00</b>
		FATEHGARH (18)	2004-05	Mar 05	23/03/2005	3	29,600.00
				<b>Month Total:</b>			<b>29,600.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>			<b>29,600.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>			<b>29,600.00</b>
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	6	9,00,000.00
					11/03/2002	7	8,35,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48	FIROZABAD (68)	2001-02	Mar 02	Month Total:		17,35,000.00
			<b>Total of 2001-02: 2</b>		<b>17,35,000.00</b>	
		2002-03	Aug 02	28/08/2002	2	17,75,200.00
			Month Total:			17,75,200.00
			Jan 03	28/01/2003	3	6,83,900.00
			Month Total:			6,83,900.00
			<b>Total of 2002-03: 2</b>			<b>24,59,100.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>4</b>		<b>41,94,100.00</b>

	GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	16/09/2002	1	3,46,500.00
			Month Total:			3,46,500.00
			<b>Total of 2002-03: 1</b>			<b>3,46,500.00</b>
		2005-06	Mar 06	31/03/2006	5	16,000.00
				31/03/2006	6	4,03,000.00
			Month Total:			4,19,000.00
			<b>Total of 2005-06: 2</b>			<b>4,19,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>3</b>		<b>7,65,500.00</b>

	GAZIPUR (30)	2001-02	Mar 02	14/03/2002	10	9,60,000.00
				14/03/2002	9	9,50,000.00
			Month Total:			19,10,000.00
			<b>Total of 2001-02: 2</b>			<b>19,10,000.00</b>
		2002-03	Oct 02	11/10/2002	2	19,54,500.00
			Month Total:			19,54,500.00
			<b>Total of 2002-03: 1</b>			<b>19,54,500.00</b>
		2003-04	Mar 04	27/03/2004	8	22,13,000.00
			Month Total:			22,13,000.00
			<b>Total of 2003-04: 1</b>			<b>22,13,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>		<b>4</b>		<b>60,77,500.00</b>

	GHAZIABAD (59)	2001-02	Sep 01	01/09/2001	2	39,55,000.00
			Month Total:			39,55,000.00
			Mar 02	27/03/2002	11	10,00,000.00
				27/03/2002	12	10,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		GHAZIABAD (59)	2001-02	Mar 02	27/03/2002	13	10,00,000.00
					31/03/2002	14	9,54,000.00
					<b>Month Total:</b>		<b>39,54,000.00</b>
					<b>Total of 2001-02:</b>		<b>79,09,000.00</b>
			2002-03	Aug 02	29/08/2002	1	16,19,000.00
					<b>Month Total:</b>		<b>16,19,000.00</b>
				Feb 03	01/02/2003	3	6,23,600.00
					<b>Month Total:</b>		<b>6,23,600.00</b>
				Mar 03	15/03/2003	4	14,29,900.00
					<b>Month Total:</b>		<b>14,29,900.00</b>
					<b>Total of 2002-03:</b>		<b>36,72,500.00</b>
			2003-04	Oct 03	14/10/2003	1	18,33,000.00
					<b>Month Total:</b>		<b>18,33,000.00</b>
				Mar 04	29/03/2004	2	1,82,000.00
					31/03/2004	11	1,96,500.00
					<b>Month Total:</b>		<b>3,78,500.00</b>
					<b>Total of 2003-04:</b>		<b>22,11,500.00</b>
			2004-05	Nov 04	03/11/2004	2	26,74,900.00
					<b>Month Total:</b>		<b>26,74,900.00</b>
				Jan 05	19/01/2005	1	8,36,000.00
					<b>Month Total:</b>		<b>8,36,000.00</b>
				Mar 05	31/03/2005	4	11,94,400.00
					<b>Month Total:</b>		<b>11,94,400.00</b>
					<b>Total of 2004-05:</b>		<b>47,05,300.00</b>
			2005-06	May 05	24/05/2005	3	15,62,000.00
					<b>Month Total:</b>		<b>15,62,000.00</b>
				Jun 05	23/06/2005	4	2,56,700.00
					<b>Month Total:</b>		<b>2,56,700.00</b>
				Mar 06	31/03/2006	4	8,63,200.00
					31/03/2006	6	7,36,000.00
					<b>Month Total:</b>		<b>15,99,200.00</b>
					<b>Total of 2005-06:</b>		<b>34,17,900.00</b>
			2006-07	Jul 06	31/07/2006	1	14,23,000.00
					<b>Month Total:</b>		<b>14,23,000.00</b>
				Mar 07	17/03/2007	1	3,64,000.00
					20/03/2007	5	10,59,000.00
					<b>Month Total:</b>		<b>14,23,000.00</b>
					<b>Total of 2006-07:</b>		<b>28,46,000.00</b>
			2007-08	Jul 07	12/07/2007	2	7,76,000.00
					<b>Month Total:</b>		<b>7,76,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48	GHAZIABAD (59)	2007-08	Sep 07	20/09/2007	2	13,16,700.00
<b>Month Total:</b>						<b>13,16,700.00</b>
			Mar 08	19/03/2008	1	7,75,300.00
<b>Month Total:</b>						<b>7,75,300.00</b>
<b>Total of 2007-08:</b>					<b>3</b>	<b>28,68,000.00</b>

<b>TOTAL OF GHAZIABAD (59):</b>	<b>24</b>	<b>2,76,30,200.00</b>
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GONDA (50)	2001-02	Aug 01	14/08/2001	15	41,96,400.00	
<b>Month Total:</b>						<b>41,96,400.00</b>
<b>Total of 2001-02:</b>					<b>1</b>	<b>41,96,400.00</b>
	2002-03	Aug 02	16/08/2002	1	42,94,500.00	
			20/08/2002	2	42,56,000.00	
<b>Month Total:</b>						<b>85,50,500.00</b>
		Jan 03	30/01/2003	2	15,56,500.00	
<b>Month Total:</b>						<b>15,56,500.00</b>
		Mar 03	22/03/2003	2	39,97,800.00	
			31/03/2003	7	3,94,900.00	
<b>Month Total:</b>						<b>43,92,700.00</b>
<b>Total of 2002-03:</b>					<b>5</b>	<b>1,44,99,700.00</b>
	2003-04	Nov 03	13/11/2003	1	48,64,000.00	
<b>Month Total:</b>						<b>48,64,000.00</b>
		Mar 04	29/03/2004	5	48,63,000.00	
<b>Month Total:</b>						<b>48,63,000.00</b>
<b>Total of 2003-04:</b>					<b>2</b>	<b>97,27,000.00</b>
	2004-05	Aug 04	17/08/2004	1	65,72,000.00	
<b>Month Total:</b>						<b>65,72,000.00</b>
		Mar 05	21/03/2005	2	61,15,200.00	
<b>Month Total:</b>						<b>61,15,200.00</b>
<b>Total of 2004-05:</b>					<b>2</b>	<b>1,26,87,200.00</b>
	2005-06	Aug 05	11/08/2005	2	8,93,000.00	
			11/08/2005	4	53,99,000.00	
<b>Month Total:</b>						<b>62,92,000.00</b>
		Mar 06	27/03/2006	4	7,70,000.00	
			27/03/2006	5	61,60,000.00	
<b>Month Total:</b>						<b>69,30,000.00</b>
<b>Total of 2005-06:</b>					<b>4</b>	<b>1,32,22,000.00</b>
	2006-07	Jul 06	14/07/2006	2	60,00,000.00	
			14/07/2006	3	60,00,000.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 05 48	GONDA (50)	2006-07	Jul 06	Month Total:		1,20,00,000.00
			<b>Total of 2006-07:</b>		<b>2</b>	<b>1,20,00,000.00</b>
		2007-08	Jul 07	11/07/2007	2	38,23,000.00
			Month Total:			38,23,000.00
			Sep 07	12/09/2007	3	32,55,000.00
				12/09/2007	4	60,49,100.00
			Month Total:			93,04,100.00
			Feb 08	29/02/2008	1	63,34,900.00
			Month Total:			63,34,900.00
			Mar 08	31/03/2008	3	11,25,100.00
			Month Total:			11,25,100.00
			<b>Total of 2007-08:</b>		<b>5</b>	<b>2,05,87,100.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>21</b>		<b>8,69,19,400.00</b>

	GORAKHPUR (32)	2001-02	Sep 01	29/09/2001	1	82,57,000.00
			Month Total:			82,57,000.00
			Mar 02	30/03/2002	4	44,49,000.00
			Month Total:			44,49,000.00
			<b>Total of 2001-02:</b>		<b>2</b>	<b>1,27,06,000.00</b>
		2002-03	Jan 03	20/01/2003	4	13,02,000.00
			Month Total:			13,02,000.00
			<b>Total of 2002-03:</b>		<b>1</b>	<b>13,02,000.00</b>
		2003-04	Feb 04	15/10/2003	1	38,28,000.00
			Month Total:			38,28,000.00
			Mar 04	10/03/2004	1	38,28,000.00
			Month Total:			38,28,000.00
			<b>Total of 2003-04:</b>		<b>2</b>	<b>76,56,000.00</b>
		2004-05	Jul 04	20/07/2004	3	50,22,000.00
			Month Total:			50,22,000.00
			Mar 05	23/03/2005	4	50,22,000.00
			Month Total:			50,22,000.00
			<b>Total of 2004-05:</b>		<b>2</b>	<b>1,00,44,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>7</b>		<b>3,17,08,000.00</b>

	HARDOI (47)	2001-02	Mar 02	31/03/2002	5	32,93,000.00
			Month Total:			32,93,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		HARDOI (47)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>32,93,000.00</b>
			2005-06	Mar 06	20/03/2006	4	9,23,300.00
					20/03/2006	6	17,86,700.00
					20/03/2006	8	27,49,000.00
				<b>Month Total:</b>			<b>54,59,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>54,59,000.00</b>
			2006-07	Mar 07	30/03/2007	1	44,50,000.00
					30/03/2007	3	44,50,000.00
				<b>Month Total:</b>			<b>89,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>89,00,000.00</b>
			2007-08	Jun 07	02/06/2007	1	22,05,500.00
				<b>Month Total:</b>			<b>22,05,500.00</b>
				Aug 07	27/08/2007	1	26,06,500.00
				<b>Month Total:</b>			<b>26,06,500.00</b>
				Sep 07	07/09/2007	2	18,04,400.00
				<b>Month Total:</b>			<b>18,04,400.00</b>
				Mar 08	05/03/2008	1	18,42,700.00
					18/03/2008	3	47,73,900.00
				<b>Month Total:</b>			<b>66,16,600.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>1,32,33,000.00</b>
		<b>TOTAL OF HARDOI (47) :</b>				<b>11</b>	<b>3,08,85,000.00</b>
		HATHRAS (78)	2002-03	Aug 02	26/08/2002	2	8,53,200.00
				<b>Month Total:</b>			<b>8,53,200.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>8,53,200.00</b>
			2005-06	Jun 05	04/06/2005	2	14,38,000.00
				<b>Month Total:</b>			<b>14,38,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>14,38,000.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>				<b>2</b>	<b>22,91,200.00</b>
		JALAUN (24)	2001-02	Aug 01	31/08/2001	1	21,02,000.00
				<b>Month Total:</b>			<b>21,02,000.00</b>
				Mar 02	27/03/2002	5	6,73,000.00
				<b>Month Total:</b>			<b>6,73,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>27,75,000.00</b>
			2002-03	Aug 02	29/08/2002	1	8,60,200.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		JALAUN (24)	2002-03	Aug 02	Month Total:		8,60,200.00
				Total of 2002-03:		1	8,60,200.00
			2004-05	Mar 05	23/03/2005	1	11,62,400.00
					31/03/2005	6	36,400.00
				Month Total:			11,98,800.00
				Total of 2004-05:		2	11,98,800.00
			2005-06	Jun 05	03/06/2005	2	13,52,000.00
					03/06/2005	3	2,24,000.00
				Month Total:			15,76,000.00
				Feb 06	04/02/2006	2	68,731.00
				Month Total:			68,731.00
				Mar 06	31/03/2006	2	1,24,269.00
					31/03/2006	3	10,27,000.00
					31/03/2006	5	46,000.00
				Month Total:			11,97,269.00
				Total of 2005-06:		6	28,42,000.00
			2006-07	Sep 06	26/09/2006	2	11,00,000.00
					26/09/2006	3	33,200.00
				Month Total:			11,33,200.00
				Feb 07	08/02/2007	2	10,66,800.00
				Month Total:			10,66,800.00
				Total of 2006-07:		3	22,00,000.00
			2007-08	Jun 07	19/06/2007	1	5,25,000.00
				Month Total:			5,25,000.00
				Aug 07	25/08/2007	1	4,47,000.00
				Month Total:			4,47,000.00
				Sep 07	15/09/2007	1	6,76,166.00
				Month Total:			6,76,166.00
				Feb 08	08/02/2008	1	7,44,333.00
					22/02/2008	2	2,79,501.00
				Month Total:			10,23,834.00
				Total of 2007-08:		5	26,72,000.00
			<b>TOTAL OF JALAUN (24):</b>		<b>19</b>		<b>1,25,48,000.00</b>
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	2	32,51,000.00
				Month Total:			32,51,000.00
				Total of 2004-05:		1	32,51,000.00



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		JAUNPUR (29)	<b>TOTAL OF JAUNPUR (29) :</b>		<b>1</b>	<b>32,51,000.00</b>	
		JHANSI (23)	2003-04	Nov 03	07/11/2003	1	10,18,000.00
					<b>Month Total:</b>	<b>10,18,000.00</b>	
				Mar 04	27/03/2004	9	3,17,000.00
					<b>Month Total:</b>	<b>3,17,000.00</b>	
			<b>Total of 2003-04:</b>		<b>2</b>	<b>13,35,000.00</b>	
		<b>TOTAL OF JHANSI (23) :</b>		<b>2</b>	<b>13,35,000.00</b>		
		KAUSHAMBI (82)	2002-03	Oct 02	04/10/2002	1	12,02,800.00
					<b>Month Total:</b>	<b>12,02,800.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>12,02,800.00</b>	
			2004-05	Mar 05	30/03/2005	1	14,41,200.00
					31/03/2005	2	1,59,600.00
					<b>Month Total:</b>	<b>16,00,800.00</b>	
			<b>Total of 2004-05:</b>		<b>2</b>	<b>16,00,800.00</b>	
			2005-06	Oct 05	15/10/2005	3	25,46,000.00
					<b>Month Total:</b>	<b>25,46,000.00</b>	
				Mar 06	31/03/2006	2	3,12,000.00
					31/03/2006	3	5,43,000.00
					31/03/2006	7	13,01,000.00
					<b>Month Total:</b>	<b>21,56,000.00</b>	
			<b>Total of 2005-06:</b>		<b>4</b>	<b>47,02,000.00</b>	
			2006-07	Sep 06	28/09/2006	2	15,50,000.00
					28/09/2006	3	15,50,000.00
					<b>Month Total:</b>	<b>31,00,000.00</b>	
			<b>Total of 2006-07:</b>		<b>2</b>	<b>31,00,000.00</b>	
			2007-08	Dec 07	29/12/2007	1	9,83,000.00
					29/12/2007	2	12,67,000.00
					29/12/2007	3	8,37,000.00
					<b>Month Total:</b>	<b>30,87,000.00</b>	
				Mar 08	26/03/2008	1	24,27,000.00
					<b>Month Total:</b>	<b>24,27,000.00</b>	
			<b>Total of 2007-08:</b>		<b>4</b>	<b>55,14,000.00</b>	
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>13</b>	<b>1,61,19,600.00</b>		

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		KHERI (48)	2001-02	Mar 02	27/03/2002	4	85,23,000.00
					<b>Month Total:</b>		<b>85,23,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>85,23,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>1</b>	<b>85,23,000.00</b>
		MAHOBA (71)	2002-03	Mar 03	20/03/2003	1	4,05,800.00
					<b>Month Total:</b>		<b>4,05,800.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,05,800.00</b>
			2003-04	Sep 03	20/09/2003	4	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
				Feb 04	16/02/2004	2	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>9,20,000.00</b>
			2004-05	Jul 04	20/07/2004	2	5,76,000.00
					<b>Month Total:</b>		<b>5,76,000.00</b>
				Mar 05	31/03/2005	3	25,200.00
					<b>Month Total:</b>		<b>25,200.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>6,01,200.00</b>
			2005-06	Jul 05	19/07/2005	3	6,25,000.00
					19/07/2005	4	1,03,000.00
					<b>Month Total:</b>		<b>7,28,000.00</b>
				Mar 06	31/03/2006	8	4,98,000.00
					31/03/2006	9	81,000.00
					<b>Month Total:</b>		<b>5,79,000.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>13,07,000.00</b>
			2006-07	Jun 06	23/06/2006	1	4,29,400.00
					<b>Month Total:</b>		<b>4,29,400.00</b>
				Mar 07	26/03/2007	2	4,29,600.00
					<b>Month Total:</b>		<b>4,29,600.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>8,59,000.00</b>
			2007-08	Jul 07	17/07/2007	1	34,400.00
					17/07/2007	2	1,98,600.00
					<b>Month Total:</b>		<b>2,33,000.00</b>
				Mar 08	31/03/2008	2	9,59,000.00
					<b>Month Total:</b>		<b>9,59,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>11,92,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>		<b>14</b>	<b>52,85,000.00</b>	

MEERUT (04)	2001-02	Aug 01	31/08/2001	4	18,90,000.00
			<b>Month Total:</b>		<b>18,90,000.00</b>
		Mar 02	04/03/2002	2	17,47,000.00
			<b>Month Total:</b>		<b>17,47,000.00</b>
			<b>Total of 2001-02:</b>	<b>2</b>	<b>36,37,000.00</b>
	2002-03	Aug 02	14/08/2002	2	19,46,200.00
			<b>Month Total:</b>		<b>19,46,200.00</b>
		Mar 03	10/03/2003	1	15,57,100.00
			10/03/2003	2	23,35,700.00
			<b>Month Total:</b>		<b>38,92,800.00</b>
			<b>Total of 2002-03:</b>	<b>3</b>	<b>58,39,000.00</b>
	2003-04	Sep 03	19/09/2003	1	22,04,000.00
			<b>Month Total:</b>		<b>22,04,000.00</b>
		Mar 04	01/03/2004	1	22,04,000.00
			<b>Month Total:</b>		<b>22,04,000.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>	<b>44,08,000.00</b>
	2004-05	Aug 04	05/08/2004	1	28,70,000.00
			<b>Month Total:</b>		<b>28,70,000.00</b>
		Jan 05	25/01/2005	1	28,69,000.00
			<b>Month Total:</b>		<b>28,69,000.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>	<b>57,39,000.00</b>
	2005-06	Jun 05	02/06/2005	2	18,09,000.00
			10/06/2005	3	2,99,000.00
			<b>Month Total:</b>		<b>21,08,000.00</b>
		Jan 06	05/01/2006	2	2,58,000.00
			<b>Month Total:</b>		<b>2,58,000.00</b>
		Mar 06	23/03/2006	1	4,31,000.00
			30/03/2006	3	3,46,000.00
			31/03/2006	6	8,27,000.00
			<b>Month Total:</b>		<b>16,04,000.00</b>
			<b>Total of 2005-06:</b>	<b>6</b>	<b>39,70,000.00</b>
	2006-07	Jun 06	23/06/2006	4	16,68,000.00
			<b>Month Total:</b>		<b>16,68,000.00</b>
		Feb 07	05/02/2007	1	8,57,300.00
			<b>Month Total:</b>		<b>8,57,300.00</b>
		Mar 07	31/03/2007	3	8,08,700.00
			<b>Month Total:</b>		<b>8,08,700.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48	MEERUT (04)	2006-07	<b>Total of 2006-07:</b>		<b>3</b>	<b>33,34,000.00</b>
		2007-08	Jun 07	11/06/2007	1	9,09,000.00
			<b>Month Total:</b>			<b>9,09,000.00</b>
			Sep 07	22/09/2007	3	6,30,000.00
				22/09/2007	4	7,74,000.00
			<b>Month Total:</b>			<b>14,04,000.00</b>
			Feb 08	23/02/2008	1	14,55,000.00
			<b>Month Total:</b>			<b>14,55,000.00</b>
			Mar 08	28/03/2008	2	6,31,200.00
			<b>Month Total:</b>			<b>6,31,200.00</b>
			<b>Total of 2007-08:</b>		<b>5</b>	<b>43,99,200.00</b>
<b>TOTAL OF MEERUT (04):</b>					<b>23</b>	<b>3,13,26,200.00</b>

MIRZAPUR (28)	2001-02	Mar 02	22/03/2002	26	10,00,000.00
			22/03/2002	27	7,57,000.00
		<b>Month Total:</b>			<b>17,57,000.00</b>
		<b>Total of 2001-02:</b>		<b>2</b>	<b>17,57,000.00</b>
	2002-03	Sep 02	27/09/2002	3	17,98,700.00
		<b>Month Total:</b>			<b>17,98,700.00</b>
		Jan 03	17/01/2003	8	6,92,900.00
		<b>Month Total:</b>			<b>6,92,900.00</b>
		Mar 03	22/03/2003	10	13,81,900.00
		<b>Month Total:</b>			<b>13,81,900.00</b>
		<b>Total of 2002-03:</b>		<b>3</b>	<b>38,73,500.00</b>
	2003-04	Oct 03	01/10/2003	1	20,36,000.00
		<b>Month Total:</b>			<b>20,36,000.00</b>
		Mar 04	19/03/2004	1	12,11,000.00
			27/03/2004	8	8,25,000.00
		<b>Month Total:</b>			<b>20,36,000.00</b>
		<b>Total of 2003-04:</b>		<b>3</b>	<b>40,72,000.00</b>
	2004-05	Nov 04	02/11/2004	7	26,35,000.00
		<b>Month Total:</b>			<b>26,35,000.00</b>
		Feb 05	01/02/2005	2	10,95,900.00
		<b>Month Total:</b>			<b>10,95,900.00</b>
		<b>Total of 2004-05:</b>		<b>2</b>	<b>37,30,900.00</b>
	2005-06	Jun 05	20/06/2005	1	25,71,000.00
			20/06/2005	2	20,60,000.00
		<b>Month Total:</b>			<b>46,31,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		MIRZAPUR (28)	2005-06	Aug 05	08/08/2005	1	4,25,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				Mar 06	13/03/2006	3	3,67,000.00
					31/03/2006	10	15,38,000.00
					31/03/2006	6	1,66,000.00
					31/03/2006	8	4,65,000.00
					<b>Month Total:</b>		<b>25,36,000.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>75,92,000.00</b>
		2006-07		Sep 06	25/09/2006	2	24,00,000.00
					<b>Month Total:</b>		<b>24,00,000.00</b>
				Oct 06	03/10/2006	1	2,47,000.00
					<b>Month Total:</b>		<b>2,47,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>26,47,000.00</b>
		2007-08		Jul 07	25/07/2007	2	11,55,000.00
					<b>Month Total:</b>		<b>11,55,000.00</b>
				Sep 07	07/09/2007	1	24,71,100.00
					<b>Month Total:</b>		<b>24,71,100.00</b>
				Feb 08	19/02/2008	1	12,69,900.00
					19/02/2008	2	80,300.00
					<b>Month Total:</b>		<b>13,50,200.00</b>
				Mar 08	24/03/2008	1	9,02,700.00
					<b>Month Total:</b>		<b>9,02,700.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>58,79,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>24</b>	<b>2,95,51,400.00</b>
		MORADABAD (14)	2005-06	Jul 05	29/07/2005	2	5,50,000.00
					<b>Month Total:</b>		<b>5,50,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,50,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>5,50,000.00</b>
		PADRAUNA (73)	2002-03	Sep 02	29/09/2002	1	10,85,800.00
					<b>Month Total:</b>		<b>10,85,800.00</b>
				Feb 03	05/02/2003	2	4,18,400.00
					<b>Month Total:</b>		<b>4,18,400.00</b>
				Mar 03	27/03/2003	2	6,20,200.00
					<b>Month Total:</b>		<b>6,20,200.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>21,24,400.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		PADRAUNA (73)	2003-04	Sep 03	29/09/2003	1	12,29,000.00
					<b>Month Total:</b>		<b>12,29,000.00</b>
				Mar 04	17/03/2004	3	12,29,000.00
					<b>Month Total:</b>		<b>12,29,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>24,58,000.00</b>
			2004-05	Jul 04	19/07/2004	2	15,40,000.00
					<b>Month Total:</b>		<b>15,40,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>15,40,000.00</b>
			<b>TOTAL OF PADRAUNA (73):</b>		<b>6</b>	<b>61,22,400.00</b>	
		PILIBHIT (16)	2001-02	Mar 02	27/03/2002	6	49,20,000.00
					<b>Month Total:</b>		<b>49,20,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>49,20,000.00</b>
			2002-03	Oct 02	08/10/2002	2	50,34,500.00
					<b>Month Total:</b>		<b>50,34,500.00</b>
				Jan 03	23/01/2003	2	19,39,000.00
					<b>Month Total:</b>		<b>19,39,000.00</b>
				Mar 03	10/03/2003	1	50,34,600.00
					<b>Month Total:</b>		<b>50,34,600.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,20,08,100.00</b>
			2003-04	Sep 03	06/09/2003	2	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				Oct 03	01/10/2003	1	7,02,000.00
					<b>Month Total:</b>		<b>7,02,000.00</b>
				Mar 04	01/03/2004	1	43,92,000.00
					18/03/2004	12	11,44,000.00
					<b>Month Total:</b>		<b>55,36,000.00</b>
				<b>Total of 2003-04:</b>		<b>4</b>	<b>1,12,38,000.00</b>
			2004-05	Aug 04	07/08/2004	1	78,08,000.00
					<b>Month Total:</b>		<b>78,08,000.00</b>
				Feb 05	03/02/2005	1	78,07,200.00
					<b>Month Total:</b>		<b>78,07,200.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,56,15,200.00</b>
			2005-06	Jul 05	15/07/2005	4	26,74,000.00
					15/07/2005	5	4,42,000.00
					<b>Month Total:</b>		<b>31,16,000.00</b>
				Mar 06	23/03/2006	1	29,00,000.00
					23/03/2006	8	3,81,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		PILIBHIT (16)	2005-06	Mar 06	Month Total:		32,81,000.00
				Total of 2005-06:		4	63,97,000.00
			2006-07	Jul 06	15/05/2006	1	33,93,600.00
				Month Total:			33,93,600.00
				Feb 07	23/02/2007	1	24,64,900.00
				Month Total:			24,64,900.00
				Mar 07	31/03/2007	3	9,28,700.00
				Month Total:			9,28,700.00
				Total of 2006-07:		3	67,87,200.00
			2007-08	Jun 07	16/06/2007	1	18,50,000.00
				Month Total:			18,50,000.00
				Oct 07	06/10/2007	2	28,58,000.00
				Month Total:			28,58,000.00
				Feb 08	11/02/2008	1	39,00,200.00
				Month Total:			39,00,200.00
				Mar 08	18/03/2008	2	8,07,800.00
				Month Total:			8,07,800.00
				Total of 2007-08:		4	94,16,000.00
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>21</b>	<b>6,63,81,500.00</b>

	SAHARANPUR (02)		2003-04	Sep 03	05/09/2003	1	23,24,000.00
				Month Total:			23,24,000.00
				Mar 04	18/03/2004	6	23,24,000.00
				Month Total:			23,24,000.00
				Total of 2003-04:		2	46,48,000.00
			2004-05	Jul 04	06/07/2004	1	30,05,000.00
				Month Total:			30,05,000.00
				Feb 05	11/02/2005	2	25,26,600.00
				Month Total:			25,26,600.00
				Total of 2004-05:		2	55,31,600.00
			2005-06	Feb 06	28/02/2006	1	4,72,000.00
				Month Total:			4,72,000.00
				Mar 06	03/03/2006	1	16,48,000.00
				Month Total:			16,48,000.00
				Total of 2005-06:		2	21,20,000.00
			2006-07	Jun 06	14/06/2006	2	39,68,000.00
				Month Total:			39,68,000.00
				Feb 07	15/02/2007	1	15,32,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		SAHARANPUR (02)	2006-07	Feb 07	Month Total:		15,32,000.00
				Total of 2006-07:		2	55,00,000.00
			2007-08	Sep 07	07/09/2007	1	12,01,200.00
				Month Total:			12,01,200.00
				Jan 08	28/01/2007	1	44,03,800.00
				Month Total:			44,03,800.00
				Total of 2007-08:		2	56,05,000.00
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>10</b>			<b>2,34,04,600.00</b>
		SHAHJAHANPUR (15)	2005-06	May 05	28/05/2005	1	34,70,000.00
				Month Total:			34,70,000.00
				Jun 05	18/06/2005	2	5,74,000.00
				Month Total:			5,74,000.00
				Total of 2005-06:		2	40,44,000.00
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>2</b>			<b>40,44,000.00</b>
		SITAPUR (46)	2004-05	Mar 05	30/03/2005	7	13,54,000.00
				Month Total:			13,54,000.00
				Total of 2004-05:		1	13,54,000.00
			2007-08	Jun 07	02/06/2007	1	44,43,000.00
				Month Total:			44,43,000.00
				Total of 2007-08:		1	44,43,000.00
		<b>TOTAL OF SITAPUR (46):</b>		<b>2</b>			<b>57,97,000.00</b>
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	5	17,02,900.00
				Month Total:			17,02,900.00
				Total of 2002-03:		1	17,02,900.00
			2004-05	Jul 04	19/07/2004	1	30,80,000.00
				Month Total:			30,80,000.00
				Total of 2004-05:		1	30,80,000.00
			2005-06	May 05	26/05/2005	1	39,37,000.00
				Month Total:			39,37,000.00
				Jun 05	06/06/2005	1	6,51,000.00
				Month Total:			6,51,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 05 48		SULTANPUR (52)	2005-06	Mar 06	25/03/2006	2	17,21,000.00
					<b>Month Total:</b>		<b>17,21,000.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>63,09,000.00</b>
			2006-07	Jul 06	21/07/2006	3	56,00,000.00
					<b>Month Total:</b>		<b>56,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>56,00,000.00</b>
			2007-08	Jun 07	16/06/2007	1	19,87,000.00
					<b>Month Total:</b>		<b>19,87,000.00</b>
				Aug 07	23/08/2007	2	16,92,000.00
					<b>Month Total:</b>		<b>16,92,000.00</b>
				Sep 07	14/09/2007	3	64,36,000.00
					<b>Month Total:</b>		<b>64,36,000.00</b>
				Mar 08	31/03/2008	4	41,33,000.00
					<b>Month Total:</b>		<b>41,33,000.00</b>
					<b>Total of 2007-08:</b>	<b>4</b>	<b>1,42,48,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>10</b>	<b>3,09,39,900.00</b>
		VARANASI (27)	2001-02	Mar 02	23/03/2002	20	10,00,000.00
					23/03/2002	21	5,000.00
					<b>Month Total:</b>		<b>10,05,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>10,05,000.00</b>
			2002-03	Sep 02	11/09/2002	2	10,28,000.00
					<b>Month Total:</b>		<b>10,28,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>10,28,000.00</b>
			2004-05	Aug 04	23/08/2004	7	12,38,000.00
					23/08/2004	8	14,93,000.00
					<b>Month Total:</b>		<b>27,31,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>27,31,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>5</b>	<b>47,64,000.00</b>
250501702 01 06 48		ALIGARH (06)	2001-02	Mar 02	13/03/2002	1	26,54,000.00
					<b>Month Total:</b>		<b>26,54,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>26,54,000.00</b>
			2002-03	Mar 03	31/03/2003	2	27,16,700.00
					<b>Month Total:</b>		<b>27,16,700.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>27,16,700.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 06 48		ALIGARH (06)	<b>TOTAL OF ALIGARH (06):</b>		<b>2</b>	<b>53,70,700.00</b>	
		BAGPAT (83)	2001-02	Mar 02	15/03/2002	10	42,000.00
					15/03/2002	3	3,98,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
					<b>Total of 2001-02:</b>		<b>4,40,000.00</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>4,40,000.00</b>
		BAHRAICH (51)	2002-03	Jan 03	15/01/2003	2	38,65,000.00
					<b>Month Total:</b>		<b>38,65,000.00</b>
					<b>Total of 2002-03:</b>		<b>38,65,000.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>		<b>38,65,000.00</b>
		BALLIA (31)	2001-02	Nov 01	05/11/2001	1	6,54,000.00
					05/11/2001	2	10,00,000.00
					05/11/2001	3	10,00,000.00
					05/11/2001	4	10,00,000.00
					05/11/2001	5	10,00,000.00
					05/11/2001	6	10,00,000.00
					05/11/2001	7	10,00,000.00
					05/11/2001	8	10,00,000.00
					<b>Month Total:</b>		<b>76,54,000.00</b>
			Mar 02		31/03/2002	8	61,24,000.00
					<b>Month Total:</b>		<b>61,24,000.00</b>
					<b>Total of 2001-02:</b>		<b>1,37,78,000.00</b>
					<b>TOTAL OF BALLIA (31):</b>		<b>1,37,78,000.00</b>
		BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	3	15,37,000.00
					<b>Month Total:</b>		<b>15,37,000.00</b>
			Mar 02		19/03/2002	3	7,09,000.00
					<b>Month Total:</b>		<b>7,09,000.00</b>
					<b>Total of 2001-02:</b>		<b>22,46,000.00</b>
			2002-03	Oct 02	17/10/2002	1	9,44,000.00
					<b>Month Total:</b>		<b>9,44,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
250501702 01 06 48		BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	8	9,43,500.00	
					<b>Month Total:</b>		<b>9,43,500.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>18,87,500.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>					<b>4</b>	<b>41,33,500.00</b>
		BARABANKY (54)	2001-02	Sep 01	08/09/2001	4	1,00,67,000.00	
					<b>Month Total:</b>		<b>1,00,67,000.00</b>	
				Mar 02	23/03/2002	3	55,06,000.00	
					<b>Month Total:</b>		<b>55,06,000.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>1,55,73,000.00</b>	
			2002-03	Oct 02	25/10/2002	1	61,82,000.00	
					<b>Month Total:</b>		<b>61,82,000.00</b>	
				Mar 03	24/03/2003	1	33,16,700.00	
					31/03/2003	7	28,65,000.00	
					<b>Month Total:</b>		<b>61,81,700.00</b>	
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,23,63,700.00</b>	
		<b>TOTAL OF BARABANKY (54):</b>					<b>5</b>	<b>2,79,36,700.00</b>
		BIJNORE (12)	2002-03	Nov 02	18/11/2002	2	38,25,000.00	
					<b>Month Total:</b>		<b>38,25,000.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>38,25,000.00</b>	
		<b>TOTAL OF BIJNORE (12):</b>					<b>1</b>	<b>38,25,000.00</b>
		CHANDAULI (77)	2001-02	Mar 02	23/03/2002	2	3,79,000.00	
					23/03/2002	3	9,00,000.00	
					<b>Month Total:</b>		<b>12,79,000.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>12,79,000.00</b>	
			2002-03	Oct 02	05/10/2002	1	13,08,000.00	
					05/10/2002	2	8,72,300.00	
					<b>Month Total:</b>		<b>21,80,300.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>21,80,300.00</b>	
		<b>TOTAL OF CHANDAULI (77):</b>					<b>4</b>	<b>34,59,300.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 06 48		GONDA (50)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>62,94,600.00</b>
			2002-03	Dec 02	04/12/2002	1B	64,42,000.00
				<b>Month Total:</b>			<b>64,42,000.00</b>
				Jan 03	30/01/2003	1	23,33,900.00
				<b>Month Total:</b>			<b>23,33,900.00</b>
				Mar 03	22/03/2003	1	59,96,600.00
					31/03/2003	6	5,92,300.00
				<b>Month Total:</b>			<b>65,88,900.00</b>
				<b>Total of 2002-03:</b>		<b>4</b>	<b>1,53,64,800.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>5</b>	<b>2,16,59,400.00</b>
		GORAKHPUR (32)	2001-02	Mar 02	30/03/2002	5	38,08,000.00
				<b>Month Total:</b>			<b>38,08,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>38,08,000.00</b>
			2002-03	Nov 02	18/11/2002	3	50,70,000.00
				<b>Month Total:</b>			<b>50,70,000.00</b>
				Jan 03	20/01/2003	3	19,53,000.00
				<b>Month Total:</b>			<b>19,53,000.00</b>
				Mar 03	12/03/2003	1	50,70,100.00
				<b>Month Total:</b>			<b>50,70,100.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,20,93,100.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>4</b>	<b>1,59,01,100.00</b>
		HARDOI (47)	2001-02	Mar 02	31/03/2002	6	49,39,000.00
				<b>Month Total:</b>			<b>49,39,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>49,39,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>49,39,000.00</b>
		HATHRAS (78)	2001-02	Mar 02	23/03/2002	4	12,51,000.00
				<b>Month Total:</b>			<b>12,51,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>12,51,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>12,51,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 06 48		JALAUN (24)	2001-02	Mar 02	27/03/2002	4	10,09,000.00
					<b>Month Total:</b>		<b>10,09,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>10,09,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>10,09,000.00</b>
		KAUSHAMBI (82)	2001-02	Oct 01	15/10/2001	5	29,39,000.00
					<b>Month Total:</b>		<b>29,39,000.00</b>
				Mar 02	30/03/2002	4	11,82,000.00
					<b>Month Total:</b>		<b>11,82,000.00</b>
				<b>Total of 2001-02:</b>	<b>2</b>		<b>41,21,000.00</b>
			2002-03	Oct 02	04/10/2002	2	18,05,000.00
					<b>Month Total:</b>		<b>18,05,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>18,05,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>3</b>	<b>59,26,000.00</b>
		KHERI (48)	2001-02	Mar 02	27/03/2002	3	72,97,000.00
					<b>Month Total:</b>		<b>72,97,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>72,97,000.00</b>
			2002-03	Oct 02	07/10/2002	1	1,26,12,000.00
					<b>Month Total:</b>		<b>1,26,12,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>1,26,12,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>2</b>	<b>1,99,09,000.00</b>
		MAHOBA (71)	2002-03	Mar 03	20/03/2003	2	6,08,700.00
					<b>Month Total:</b>		<b>6,08,700.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>6,08,700.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>6,08,700.00</b>
		MEERUT (04)	2001-02	Aug 01	31/08/2001	5	28,65,000.00
					<b>Month Total:</b>		<b>28,65,000.00</b>
				Mar 02	04/03/2002	1	26,20,000.00
					<b>Month Total:</b>		<b>26,20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 06 48		MEERUT (04)	2001-02	<b>Total of 2001-02:</b>		<b>2</b>	<b>54,85,000.00</b>
			2002-03	Nov 02	01/11/2002	1	29,20,000.00
				<b>Month Total:</b>			<b>29,20,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>29,20,000.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>3</b>	<b>84,05,000.00</b>
		MIRZAPUR (28)	2001-02	Aug 01	13/08/2001	1	43,93,000.00
				<b>Month Total:</b>			<b>43,93,000.00</b>
				Mar 02	22/03/2002	23	10,00,000.00
					22/03/2002	24	10,00,000.00
					22/03/2002	25	6,36,000.00
				<b>Month Total:</b>			<b>26,36,000.00</b>
				<b>Total of 2001-02:</b>		<b>4</b>	<b>70,29,000.00</b>
			2002-03	Sep 02	27/09/2002	2	26,97,000.00
				<b>Month Total:</b>			<b>26,97,000.00</b>
				Jan 03	17/01/2003	7	10,39,000.00
				<b>Month Total:</b>			<b>10,39,000.00</b>
				Mar 03	22/03/2003	11	20,72,800.00
					31/03/2003	17	6,25,000.00
					31/03/2003	18	4,15,900.00
				<b>Month Total:</b>			<b>31,13,700.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>68,49,700.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>9</b>	<b>1,38,78,700.00</b>
		PADRAUNA (73)	2002-03	Nov 02	14/11/2002	1	16,28,000.00
				<b>Month Total:</b>			<b>16,28,000.00</b>
				Feb 03	05/02/2003	1	6,27,000.00
				<b>Month Total:</b>			<b>6,27,000.00</b>
				Mar 03	27/03/2003	3	9,30,300.00
				<b>Month Total:</b>			<b>9,30,300.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>31,85,300.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>3</b>	<b>31,85,300.00</b>
		PILIBHIT (16)	2001-02	Mar 02	27/03/2002	7	73,79,000.00
				<b>Month Total:</b>			<b>73,79,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 06 48		PILIBHIT (16)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>73,79,000.00</b>
			2002-03	Oct 02	08/10/2002	1	75,52,000.00
				<b>Month Total:</b>			<b>75,52,000.00</b>
				Jan 03	23/01/2003	1	29,09,000.00
				<b>Month Total:</b>			<b>29,09,000.00</b>
				Mar 03	10/03/2003	2	75,51,900.00
				<b>Month Total:</b>			<b>75,51,900.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,80,12,900.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>4</b>	<b>2,53,91,900.00</b>
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	6	25,54,400.00
				<b>Month Total:</b>			<b>25,54,400.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>25,54,400.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>25,54,400.00</b>
		VARANASI (27)	2001-02	Mar 02	23/03/2002	19	10,00,000.00
					23/03/2002	22	5,07,000.00
				<b>Month Total:</b>			<b>15,07,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>15,07,000.00</b>
			2002-03	Oct 02	07/10/2002	1	15,42,000.00
				<b>Month Total:</b>			<b>15,42,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>15,42,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>3</b>	<b>30,49,000.00</b>
250501702 01 09 20		BALLIA (31)	2001-02	Sep 01	27/09/2001	11	1,94,000.00
					27/09/2001	12	10,00,000.00
					27/09/2001	13	10,00,000.00
					27/09/2001	14	10,00,000.00
					27/09/2001	15	10,00,000.00
					27/09/2001	16	10,00,000.00
				<b>Month Total:</b>			<b>51,94,000.00</b>
				Nov 01	09/11/2001	14	2,49,000.00
					09/11/2001	15	10,00,000.00
					09/11/2001	16	10,00,000.00
					09/11/2001	17	10,00,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 09 20		BALLIA (31)	2001-02	Nov 01	09/11/2001	18	10,00,000.00
					<b>Month Total:</b>		<b>42,49,000.00</b>
				<b>Total of 2001-02:</b>	<b>11</b>		<b>94,43,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>11</b>	<b>94,43,000.00</b>
		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	1	51,69,660.00
					<b>Month Total:</b>		<b>51,69,660.00</b>
				Mar 02	19/03/2002	1	7,06,660.00
					19/03/2002	5	44,62,680.00
					19/03/2002	6	14,14,000.00
					<b>Month Total:</b>		<b>65,83,340.00</b>
				<b>Total of 2001-02:</b>	<b>4</b>		<b>1,17,53,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>4</b>	<b>1,17,53,000.00</b>
		CHANDAULI (77)	2001-02	Mar 02	23/03/2002	1	7,01,000.00
					26/03/2002	11	44,30,000.00
					31/03/2002	14	14,03,000.00
					<b>Month Total:</b>		<b>65,34,000.00</b>
				<b>Total of 2001-02:</b>	<b>3</b>		<b>65,34,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>3</b>	<b>65,34,000.00</b>
		CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	1	28,42,000.00
					<b>Month Total:</b>		<b>28,42,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>28,42,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>1</b>	<b>28,42,000.00</b>
		FIROZABAD (68)	2001-02	Mar 02	07/03/2002	2	6,03,000.00
					11/03/2002	9	50,12,000.00
					<b>Month Total:</b>		<b>56,15,000.00</b>
				<b>Total of 2001-02:</b>	<b>2</b>		<b>56,15,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>2</b>	<b>56,15,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 09 20		GAZIPUR (30)	2001-02	Jan 02	30/01/2002	1	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Mar 02	01/03/2002	1	5,29,000.00
					22/03/2002	17	9,00,000.00
					22/03/2002	18	9,00,000.00
					22/03/2002	19	9,00,000.00
					22/03/2002	20	9,00,000.00
					22/03/2002	21	9,00,000.00
					22/03/2002	22	9,00,000.00
					22/03/2002	23	9,00,000.00
					22/03/2002	24	9,00,000.00
					22/03/2002	25	9,24,000.00
					22/03/2002	26	9,00,000.00
					30/03/2002	27	28,58,000.00
					<b>Month Total:</b>		<b>1,24,11,000.00</b>
					<b>Total of 2001-02:</b>	<b>13</b>	<b>1,33,11,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>13</b>	<b>1,33,11,000.00</b>
		GAZIABAD (59)	2001-02	Dec 01	06/12/2001	2	4,72,000.00
					<b>Month Total:</b>		<b>4,72,000.00</b>
				Mar 02	21/03/2002	10	9,78,000.00
					21/03/2002	8	10,00,000.00
					21/03/2002	9	10,00,000.00
					31/03/2002	15	35,000.00
					<b>Month Total:</b>		<b>30,13,000.00</b>
					<b>Total of 2001-02:</b>	<b>5</b>	<b>34,85,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>5</b>	<b>34,85,000.00</b>
		GONDA (50)	2001-02	Jan 02	01/01/2002	1	12,56,600.00
					<b>Month Total:</b>		<b>12,56,600.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>12,56,600.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>1</b>	<b>12,56,600.00</b>
		GORAKHPUR (32)	2001-02	Dec 01	12/12/2001	1	19,70,000.00
					<b>Month Total:</b>		<b>19,70,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
250501702 01 09 20		GORAKHPUR (32)	2001-02	Mar 02	14/03/2002	1	1,24,35,000.00
					30/03/2002	7	39,40,000.00
					<b>Month Total:</b>		<b>1,63,75,000.00</b>
					<b>Total of 2001-02:</b>		<b>3</b>
							<b>1,83,45,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>3</b>	<b>1,83,45,000.00</b>
		HARDOI (47)	2001-02	Mar 02	26/03/2002	2	1,19,08,000.00
					31/03/2002	3	37,72,000.00
					<b>Month Total:</b>		<b>1,56,80,000.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
							<b>1,56,80,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>2</b>	<b>1,56,80,000.00</b>
		HATHRAS (78)	2001-02	Mar 02	30/03/2002	7	11,21,000.00
					<b>Month Total:</b>		<b>11,21,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>11,21,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>11,21,000.00</b>
		JALAUN (24)	2001-02	Sep 01	27/09/2001	2	44,98,000.00
					<b>Month Total:</b>		<b>44,98,000.00</b>
				Jan 02	28/01/2002	1	6,15,000.00
					<b>Month Total:</b>		<b>6,15,000.00</b>
				Mar 02	22/03/2002	1	10,00,000.00
					22/03/2002	2	10,00,000.00
					22/03/2002	3	4,74,000.00
					31/03/2002	7	4,63,667.00
					<b>Month Total:</b>		<b>29,37,667.00</b>
					<b>Total of 2001-02:</b>		<b>6</b>
							<b>80,50,667.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>6</b>	<b>80,50,667.00</b>
		KAUSHAMBI (82)	2001-02	Mar 02	30/03/2002	5	48,90,000.00
					<b>Month Total:</b>		<b>48,90,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>48,90,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 09 20		KAUSHAMBI (82)	<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>1</b>	<b>48,90,000.00</b>	
		KHERI (48)	2001-02	Mar 02	22/03/2002	1	87,55,000.00
					31/03/2002	6	16,35,000.00
				<b>Month Total:</b>			<b>1,03,90,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>1,03,90,000.00</b>	
		<b>TOTAL OF KHERI (48) :</b>		<b>2</b>	<b>1,03,90,000.00</b>		
		MAU (66)	2001-02	Aug 01	13/08/2001	2	38,32,000.00
				<b>Month Total:</b>			<b>38,32,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>38,32,000.00</b>	
		<b>TOTAL OF MAU (66) :</b>		<b>1</b>	<b>38,32,000.00</b>		
		MEERUT (04)	2001-02	Aug 01	04/08/2001	1	25,46,000.00
				<b>Month Total:</b>			<b>25,46,000.00</b>
			Jan 02		31/01/2002	1	6,33,000.00
				<b>Month Total:</b>			<b>6,33,000.00</b>
			Mar 02		31/03/2002	8	12,66,000.00
				<b>Month Total:</b>			<b>12,66,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>	<b>44,45,000.00</b>	
		<b>TOTAL OF MEERUT (04) :</b>		<b>3</b>	<b>44,45,000.00</b>		
		MIRZAPUR (28)	2001-02	Sep 01	28/09/2001	2	86,67,000.00
				<b>Month Total:</b>			<b>86,67,000.00</b>
			Mar 02		14/03/2002	5	11,85,000.00
					27/03/2002	28	74,82,000.00
				<b>Month Total:</b>			<b>86,67,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>	<b>1,73,34,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>3</b>	<b>1,73,34,000.00</b>		
		PILIBHIT (16)	2001-02	Aug 01	18/08/2001	3	31,07,000.00
				<b>Month Total:</b>			<b>31,07,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 09 20		PILIBHIT (16)	2001-02	Feb 02	20/02/2002	2	4,24,300.00
					<b>Month Total:</b>		<b>4,24,300.00</b>
				Mar 02	27/03/2002	1	10,00,000.00
					27/03/2002	2	10,00,000.00
					27/03/2002	3	6,81,700.00
					31/03/2002	10	8,50,000.00
					<b>Month Total:</b>		<b>35,31,700.00</b>
				<b>Total of 2001-02:</b>		<b>6</b>	<b>70,63,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>6</b>	<b>70,63,000.00</b>
		SHAHJAHANPUR (15)	2001-02	Jul 01	27/07/2001	1	56,08,000.00
					<b>Month Total:</b>		<b>56,08,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>56,08,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>56,08,000.00</b>
		VARANASI (27)	2001-02	Mar 02	23/03/2002	15	10,00,000.00
					23/03/2002	16	10,00,000.00
					23/03/2002	17	9,37,000.00
					23/03/2002	18	10,00,000.00
					31/03/2002	24	12,46,000.00
					<b>Month Total:</b>		<b>51,83,000.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>51,83,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>5</b>	<b>51,83,000.00</b>
250501702 03 00 48		BAGPAT (83)	2005-06	Jun 05	04/06/2005	2	1,06,000.00
					<b>Month Total:</b>		<b>1,06,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,06,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>1</b>	<b>1,06,000.00</b>
		BALLIA (31)	2005-06	Aug 05	05/08/2005	1	3,09,000.00
					<b>Month Total:</b>		<b>3,09,000.00</b>
				Sep 05	14/09/2005	4	3,08,000.00
					<b>Month Total:</b>		<b>3,08,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		BALLIA (31)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>6,17,000.00</b>
<b>TOTAL OF BALLIA (31):</b>						<b>2</b>	<b>6,17,000.00</b>
		BALRAMPUR (79)	2005-06	Jun 05	06/06/2005	5	9,13,000.00
						<b>Month Total:</b>	<b>9,13,000.00</b>
				Aug 05	17/08/2005	1	3,04,000.00
						<b>Month Total:</b>	<b>3,04,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
							<b>12,17,000.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>2</b>	<b>12,17,000.00</b>
		BARABANKY (54)	2005-06	Aug 05	24/08/2005	1	25,81,000.00
							8,60,000.00
						<b>Month Total:</b>	<b>34,41,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
							<b>34,41,000.00</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>2</b>	<b>34,41,000.00</b>
		BAREILLY (11)	2005-06	Jul 05	14/07/2005	12	7,17,000.00
						<b>Month Total:</b>	<b>7,17,000.00</b>
				Oct 05	29/10/2005	1	7,17,000.00
						<b>Month Total:</b>	<b>7,17,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
							<b>14,34,000.00</b>
<b>TOTAL OF BAREILLY (11):</b>						<b>2</b>	<b>14,34,000.00</b>
		BULANDSHAHAR (05)	2005-06	Jun 05	09/06/2005	1	2,08,500.00
						<b>Month Total:</b>	<b>2,08,500.00</b>
				Aug 05	24/08/2005	1	2,08,500.00
							69,500.00
						<b>Month Total:</b>	<b>2,78,000.00</b>
				Oct 05	24/10/2005	1	69,500.00
						<b>Month Total:</b>	<b>69,500.00</b>
						<b>Total of 2005-06:</b>	<b>4</b>
							<b>5,56,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		BULANSHAHAR (05)	<b>TOTAL OF BULANSHAHAR (05):</b>			<b>4</b>	<b>5,56,000.00</b>
		FIROZABAD (68)	2005-06	Dec 05	19/12/2005	1	1,82,500.00
					19/12/2005	2	61,000.00
					<b>Month Total:</b>		<b>2,43,500.00</b>
					<b>Total of 2005-06:</b>		<b>2,43,500.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>		<b>2,43,500.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Jan 06	17/01/2006	1	27,000.00
					<b>Month Total:</b>		<b>27,000.00</b>
					<b>Total of 2005-06:</b>		<b>27,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>27,000.00</b>
		GHAZIABAD (59)	2005-06	Jun 05	23/06/2005	2	2,30,000.00
					<b>Month Total:</b>		<b>2,30,000.00</b>
				Aug 05	09/08/2005	2	77,000.00
					<b>Month Total:</b>		<b>77,000.00</b>
					<b>Total of 2005-06:</b>		<b>3,07,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>3,07,000.00</b>
		GONDA (50)	2005-06	Aug 05	11/08/2005	3	21,90,000.00
					<b>Month Total:</b>		<b>21,90,000.00</b>
				Sep 05	14/09/2005	2	7,30,000.00
					<b>Month Total:</b>		<b>7,30,000.00</b>
					<b>Total of 2005-06:</b>		<b>29,20,000.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>29,20,000.00</b>
		HATHRAS (78)	2005-06	Jun 05	04/06/2005	3	3,03,000.00
					<b>Month Total:</b>		<b>3,03,000.00</b>
					<b>Total of 2005-06:</b>		<b>3,03,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		HATHRAS (78)					
			<b>TOTAL OF HATHRAS (78) :</b>		<b>1</b>	<b>3,03,000.00</b>	
		JALAUN (24)	2005-06	May 05	27/05/2005	7	9,39,000.00
					<b>Month Total:</b>		<b>9,39,000.00</b>
				Aug 05	05/08/2005	2	3,13,000.00
					<b>Month Total:</b>		<b>3,13,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>12,52,000.00</b>	
		<b>TOTAL OF JALAUN (24) :</b>		<b>2</b>	<b>12,52,000.00</b>		
		KAUSHAMBI (82)	2005-06	Oct 05	07/10/2005	1	5,60,000.00
					<b>Month Total:</b>		<b>5,60,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>5,60,000.00</b>	
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>1</b>	<b>5,60,000.00</b>		
		KHERI (48)	2005-06	May 05	26/05/2005	1	31,30,000.00
					<b>Month Total:</b>		<b>31,30,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>31,30,000.00</b>	
		<b>TOTAL OF KHERI (48) :</b>		<b>1</b>	<b>31,30,000.00</b>		
		MAHOBA (71)	2005-06	Jul 05	19/07/2005	1	3,39,000.00
					<b>Month Total:</b>		<b>3,39,000.00</b>
				Mar 06	31/03/2006	12	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>4,52,000.00</b>	
		<b>TOTAL OF MAHOBA (71) :</b>		<b>2</b>	<b>4,52,000.00</b>		
		MAU (66)	2005-06	Sep 05	08/09/2005	1	3,83,000.00
					<b>Month Total:</b>		<b>3,83,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>3,83,000.00</b>	
		<b>TOTAL OF MAU (66) :</b>		<b>1</b>	<b>3,83,000.00</b>		



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		MEERUT (04)	2005-06	Jun 05	02/06/2005	1	1,82,000.00
					<b>Month Total:</b>		<b>1,82,000.00</b>
				Aug 05	22/08/2005	2	61,000.00
					<b>Month Total:</b>		<b>61,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>2,43,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>	<b>2</b>	<b>2,43,000.00</b>
		MIRZAPUR (28)	2005-06	Aug 05	08/08/2005	2	6,87,000.00
					<b>Month Total:</b>		<b>6,87,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>6,87,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>1</b>	<b>6,87,000.00</b>
		PILIBHIT (16)	2005-06	Jul 05	15/07/2005	3	4,95,500.00
					<b>Month Total:</b>		<b>4,95,500.00</b>
				Dec 05	17/12/2005	1	4,95,500.00
					<b>Month Total:</b>		<b>4,95,500.00</b>
				Mar 06	23/03/2006	10	1,65,000.00
					23/03/2006	3	1,65,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
					<b>Total of 2005-06:</b>	<b>4</b>	<b>13,21,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>4</b>	<b>13,21,000.00</b>
		SAHARANPUR (02)	2005-06	Jul 05	29/07/2005	1	2,87,000.00
					<b>Month Total:</b>		<b>2,87,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,87,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>2,87,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Jun 05	11/06/2005	1	8,21,500.00
					29/06/2005	6	8,21,500.00
					<b>Month Total:</b>		<b>16,43,000.00</b>
				Aug 05	04/08/2005	1	2,74,000.00
					<b>Month Total:</b>		<b>2,74,000.00</b>
				Sep 05	07/09/2005	2	2,74,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		SHAHJAHANPUR (15)	2005-06	Sep 05	Month Total:		2,74,000.00
				<b>Total of 2005-06:</b>	<b>4</b>		<b>21,91,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>4</b>			<b>21,91,000.00</b>
		SULTANPUR (52)	2005-06	Jun 05	09/06/2005	2	28,68,000.00
				Month Total:			28,68,000.00
				Aug 05	09/08/2005	3	9,56,000.00
				Month Total:			9,56,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>38,24,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>			<b>38,24,000.00</b>
		VARANASI (27)	2005-06	Oct 05	05/10/2005	1	1,95,500.00
				Month Total:			1,95,500.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>1,95,500.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>1</b>			<b>1,95,500.00</b>
250501702 10 09 20		MEERUT (04)	2001-02	Mar 02	21/03/2002	5	39,98,000.00
				Month Total:			39,98,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>39,98,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>		<b>1</b>			<b>39,98,000.00</b>
250501702 96 00 48		FIROZABAD (68)	2001-02	Sep 01	06/09/2001	1	8,35,000.00
					11/09/2001	4	43,38,000.00
				Month Total:			51,73,000.00
				<b>Total of 2001-02:</b>	<b>2</b>		<b>51,73,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>			<b>51,73,000.00</b>
		GAZIPUR (30)	2001-02	Aug 01	27/08/2001	1	47,74,000.00
				Month Total:			47,74,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>47,74,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 00 48		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>			<b>1</b>	<b>47,74,000.00</b>
250501702 96 01 48		ALIGARH (06)	2004-05	Jul 04	26/07/2004	1	11,52,000.00
					<b>Month Total:</b>		<b>11,52,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>11,52,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>1</b>	<b>11,52,000.00</b>
		BADAUN (13)	2003-04	Mar 04	10/03/2004	2	21,19,000.00
					<b>Month Total:</b>		<b>21,19,000.00</b>
			<b>Total of 2003-04:</b>			<b>1</b>	<b>21,19,000.00</b>
		<b>TOTAL OF BADAUN (13) :</b>				<b>1</b>	<b>21,19,000.00</b>
		BAGPAT (83)	2003-04	Feb 04	03/02/2004	1	1,44,000.00
					<b>Month Total:</b>		<b>1,44,000.00</b>
			Mar 04	31/03/2004		8	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
			<b>Total of 2003-04:</b>			<b>2</b>	<b>1,60,000.00</b>
		2004-05	Jul 04	22/07/2004		2	1,44,000.00
					<b>Month Total:</b>		<b>1,44,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>1,44,000.00</b>
		<b>TOTAL OF BAGPAT (83) :</b>				<b>3</b>	<b>3,04,000.00</b>
		BALLIA (31)	2001-02	Sep 01	25/09/2001	1	10,00,000.00
					25/09/2001	2	10,00,000.00
					25/09/2001	3	10,00,000.00
					25/09/2001	4	10,00,000.00
					25/09/2001	5	8,27,000.00
					<b>Month Total:</b>		<b>48,27,000.00</b>
		Jan 02	22/01/2002		10		9,10,000.00
			22/01/2002		11		10,00,000.00
			22/01/2002		12		10,00,000.00
			22/01/2002		9		7,27,000.00
					<b>Month Total:</b>		<b>36,37,000.00</b>
			<b>Total of 2001-02:</b>			<b>9</b>	<b>84,64,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48	BALLIA (31)	2003-04	Feb 04	24/02/2004	6	25,50,000.00
			<b>Month Total:</b>			<b>25,50,000.00</b>
			Mar 04	24/03/2004	11	2,90,000.00
			<b>Month Total:</b>			<b>2,90,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>28,40,000.00</b>
		2004-05	Jul 04	14/07/2004	1	25,50,000.00
			<b>Month Total:</b>			<b>25,50,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>25,50,000.00</b>
<b>TOTAL OF BALLIA (31):</b>					<b>12</b>	<b>1,38,54,000.00</b>

	BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	4	22,45,000.00
			<b>Month Total:</b>			<b>22,45,000.00</b>
			Dec 01	11/12/2001	5	17,81,000.00
			<b>Month Total:</b>			<b>17,81,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>40,26,000.00</b>
		2002-03	Nov 02	28/11/2002	6	12,34,000.00
			<b>Month Total:</b>			<b>12,34,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>12,34,000.00</b>
		2003-04	Feb 04	20/02/2004	5	12,57,000.00
			<b>Month Total:</b>			<b>12,57,000.00</b>
			Mar 04	13/03/2004	10	1,43,000.00
			<b>Month Total:</b>			<b>1,43,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>14,00,000.00</b>
		2004-05	Jul 04	20/07/2004	1	12,57,000.00
			<b>Month Total:</b>			<b>12,57,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>12,57,000.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>					<b>6</b>	<b>79,17,000.00</b>

	BARABANKY (54)	2001-02	Oct 01	04/10/2001	1	14,17,000.00
				04/10/2001	2	55,28,000.00
			<b>Month Total:</b>			<b>69,45,000.00</b>
			Nov 01	21/11/2001	1	40,50,000.00
				21/11/2001	2	10,12,000.00
			<b>Month Total:</b>			<b>50,62,000.00</b>
			<b>Total of 2001-02:</b>		<b>4</b>	<b>1,20,07,000.00</b>
		2002-03	Sep 02	21/09/2002	1	10,12,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48	BARABANKY (54)	2002-03	Sep 02	21/09/2002	2	40,50,000.00
			<b>Month Total:</b>			<b>50,62,000.00</b>
			Nov 02	29/11/2002	1	35,64,000.00
				29/11/2002	2	63,36,000.00
			<b>Month Total:</b>			<b>99,00,000.00</b>
			<b>Total of 2002-03:</b>		<b>4</b>	<b>1,49,62,000.00</b>
		2003-04	Mar 04	10/03/2004	1	35,56,000.00
				31/03/2004	10	4,04,000.00
			<b>Month Total:</b>			<b>39,60,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>39,60,000.00</b>
		2004-05	Sep 04	14/09/2004	2	35,56,000.00
				<b>Month Total:</b>		
			<b>Total of 2004-05:</b>		<b>1</b>	<b>35,56,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>11</b>	<b>3,44,85,000.00</b>	

	BAREILLY (11)	2001-02	Jul 01	23/07/2001	1	36,55,000.00
				<b>Month Total:</b>		
			Dec 01	07/12/2001	1	28,12,000.00
			<b>Month Total:</b>			<b>28,12,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>64,67,000.00</b>
		2002-03	Aug 02	02/08/2002	1	28,12,000.00
				<b>Month Total:</b>		
			Nov 02	26/11/2002	2	19,80,000.00
			<b>Month Total:</b>			<b>19,80,000.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>	<b>47,92,000.00</b>
		2003-04	Jan 04	30/01/2004	2	19,76,000.00
				<b>Month Total:</b>		
			Mar 04	31/03/2004	6	2,24,000.00
			<b>Month Total:</b>			<b>2,24,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>22,00,000.00</b>
		2004-05	Jul 04	15/07/2004	1	19,76,000.00
				<b>Month Total:</b>		
			<b>Total of 2004-05:</b>		<b>1</b>	<b>19,76,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>7</b>	<b>1,54,35,000.00</b>	

	BASTI (33)	2003-04	Feb 04	06/02/2004	1	22,63,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		BASTI (33)	2003-04	Feb 04	Month Total:		22,63,000.00
				Total of 2003-04:		1	22,63,000.00
		<b>TOTAL OF BASTI (33):</b>		<b>1</b>			<b>22,63,000.00</b>
		BIJNORE (12)	2001-02	Aug 01	10/08/2001	4	25,49,000.00
				Month Total:			25,49,000.00
			Total of 2001-02:		1		25,49,000.00
			2002-03	Nov 02	20/11/2002	4	14,76,000.00
				Month Total:			14,76,000.00
			Total of 2002-03:		1		14,76,000.00
		<b>TOTAL OF BIJNORE (12):</b>		<b>2</b>			<b>40,25,000.00</b>
		BULANDSHAHAR (05)	2001-02	Dec 01	13/12/2001	1	8,25,000.00
				Month Total:			8,25,000.00
			Total of 2001-02:		1		8,25,000.00
			2002-03	Aug 02	14/08/2002	1	8,25,000.00
				Month Total:			8,25,000.00
				Nov 02	15/11/2002	1	5,76,000.00
				Month Total:			5,76,000.00
			Total of 2002-03:		2		14,01,000.00
			2003-04	Feb 04	27/02/2004	3	5,75,000.00
				Month Total:			5,75,000.00
				Mar 04	31/03/2004	26	81,000.00
				Month Total:			81,000.00
			Total of 2003-04:		2		6,56,000.00
			2004-05	Jul 04	22/07/2004	1	7,18,000.00
				Month Total:			7,18,000.00
			Total of 2004-05:		1		7,18,000.00
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>6</b>			<b>36,00,000.00</b>
		CHANDAULI (77)	2001-02	Aug 01	03/08/2001	1	30,48,000.00
				Month Total:			30,48,000.00
				Nov 01	29/11/2001	7	21,93,000.00
				Month Total:			21,93,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		CHANDAULI (77)	2001-02	<b>Total of 2001-02:</b>		<b>2</b>	<b>52,41,000.00</b>
			2002-03	Aug 02	27/08/2002	1	21,93,000.00
				<b>Month Total:</b>			<b>21,93,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>21,93,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>		<b>3</b>			<b>74,34,000.00</b>
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	1	9,34,000.00
					25/03/2004	8	16,66,000.00
					29/03/2004	10	1,06,000.00
				<b>Month Total:</b>			<b>27,06,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>27,06,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>3</b>			<b>27,06,000.00</b>
		FAIZABAD (49)	2003-04	Mar 04	20/03/2004	1	27,48,000.00
					20/03/2004	2	24,79,000.00
					29/03/2004	12	5,54,000.00
				<b>Month Total:</b>			<b>57,81,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>57,81,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>3</b>			<b>57,81,000.00</b>
		FIROZABAD (68)	2001-02	Feb 02	26/02/2002	1	7,12,000.00
				<b>Month Total:</b>			<b>7,12,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>7,12,000.00</b>
		2002-03	Aug 02	10/08/2002		1	7,12,000.00
				<b>Month Total:</b>			<b>7,12,000.00</b>
			Jan 03	02/01/2003		1	5,04,000.00
				<b>Month Total:</b>			<b>5,04,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>12,16,000.00</b>
		2003-04	Mar 04	20/03/2004		4	5,03,000.00
				<b>Month Total:</b>			<b>5,03,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>5,03,000.00</b>
		2004-05	Nov 04	05/11/2004		2	5,03,000.00
				<b>Month Total:</b>			<b>5,03,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,03,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>5</b>	<b>29,34,000.00</b>	

GAUTAM BUDHA NAGAR (76) 2002-03 Dec 02 09/12/2002 2 2,88,000.00

Month Total: 2,88,000.00

Total of 2002-03: 1 2,88,000.00

**TOTAL OF GAUTAM BUDHA NAGAR (76) : 1 2,88,000.00**

GAZIPUR (30) 2001-02 Feb 02 05/02/2002 1 32,55,000.00

05/02/2002 2 8,13,000.00

Month Total: 40,68,000.00

Total of 2001-02: 2 40,68,000.00

2002-03 Jul 02 25/07/2002 1 10,00,000.00

25/07/2002 2 10,00,000.00

25/07/2002 3 10,00,000.00

25/07/2002 4 10,00,000.00

25/07/2002 5 68,000.00

Month Total: 40,68,000.00

Dec 02 16/12/2002 19 10,00,000.00

16/12/2002 20 10,00,000.00

16/12/2002 21 8,80,000.00

16/12/2002 22 10,00,000.00

16/12/2002 23 10,00,000.00

19/12/2002 30 10,00,000.00

19/12/2002 31 10,00,000.00

19/12/2002 32 10,00,000.00

19/12/2002 33 1,20,000.00

Month Total: 80,00,000.00

Total of 2002-03: 14 1,20,68,000.00

2003-04 Mar 04 27/03/2004 7 3,26,000.00

Month Total: 3,26,000.00

Total of 2003-04: 1 3,26,000.00

**TOTAL OF GAZIPUR (30) : 17 1,64,62,000.00**

GHAZIABAD (59) 2001-02 Aug 01 13/08/2001 3 3,96,000.00

Month Total: 3,96,000.00

Dec 01 05/12/2001 1 3,75,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		GHAZIABAD (59)	2001-02	Dec 01	Month Total:		3,75,000.00
				Total of 2001-02:		2	7,71,000.00
			2002-03	Sep 02	12/09/2002	1	3,75,000.00
				Month Total:			3,75,000.00
				Nov 02	22/11/2002	2	2,52,000.00
				Month Total:			2,52,000.00
				Total of 2002-03:		2	6,27,000.00
			2003-04	Feb 04	26/02/2004	1	2,51,000.00
				Month Total:			2,51,000.00
				Mar 04	29/03/2004	15	2,87,000.00
					29/03/2004	9	46,000.00
				Month Total:			3,33,000.00
				Total of 2003-04:		3	5,84,000.00
			2004-05	Jul 04	22/07/2004	1	3,95,000.00
				Month Total:			3,95,000.00
				Total of 2004-05:		1	3,95,000.00
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>8</b>		<b>23,77,000.00</b>
		GONDA (50)	2001-02	Aug 01	14/08/2001	13	56,41,000.00
				Month Total:			56,41,000.00
				Nov 01	24/11/2001	7	42,56,000.00
				Month Total:			42,56,000.00
				Total of 2001-02:		2	98,97,000.00
			2002-03	Nov 02	20/11/2002	2	30,24,000.00
				Month Total:			30,24,000.00
				Total of 2002-03:		1	30,24,000.00
			2003-04	Mar 04	01/03/2004	1	30,17,000.00
					29/03/2004	6	4,23,000.00
				Month Total:			34,40,000.00
				Total of 2003-04:		2	34,40,000.00
			2004-05	Aug 04	19/08/2004	2	20,17,000.00
				Month Total:			20,17,000.00
				Total of 2004-05:		1	20,17,000.00
			<b>TOTAL OF GONDA (50):</b>		<b>6</b>		<b>1,83,78,000.00</b>
		GORAKHPUR (32)	2001-02	Nov 01	27/11/2001	2	39,94,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 96 01 48	GORAKHPUR (32)	2001-02	Nov 01	Month Total:		39,94,000.00
				<b>Total of 2001-02:</b>	<b>1</b>	<b>39,94,000.00</b>
		2002-03	Jan 03	20/01/2003	2	28,08,000.00
				20/01/2003	5	39,94,000.00
				Month Total:		68,02,000.00
				<b>Total of 2002-03:</b>		<b>68,02,000.00</b>
		2003-04	Feb 04	05/02/2004	1	28,02,000.00
				Month Total:		28,02,000.00
			Mar 04	31/03/2004	8	3,18,000.00
				Month Total:		3,18,000.00
				<b>Total of 2003-04:</b>		<b>31,20,000.00</b>
		2004-05	Jul 04	16/07/2004	2	18,02,000.00
				Month Total:		18,02,000.00
				<b>Total of 2004-05:</b>		<b>18,02,000.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>		<b>6</b>
						<b>1,57,18,000.00</b>
	HARDOI (47)	2001-02	Dec 01	06/12/2001	1	66,88,000.00
				Month Total:		66,88,000.00
				<b>Total of 2001-02:</b>		<b>1</b>
						<b>66,88,000.00</b>
				<b>TOTAL OF HARDOI (47):</b>		<b>1</b>
						<b>66,88,000.00</b>
	HATHRAS (78)	2001-02	Sep 01	14/09/2001	1	8,22,000.00
				Month Total:		8,22,000.00
			Nov 01	27/11/2001	1	6,93,000.00
				Month Total:		6,93,000.00
				<b>Total of 2001-02:</b>		<b>2</b>
						<b>15,15,000.00</b>
		2002-03	Nov 02	15/11/2002	2	9,60,000.00
				Month Total:		9,60,000.00
				<b>Total of 2002-03:</b>		<b>1</b>
						<b>9,60,000.00</b>
				<b>TOTAL OF HATHRAS (78):</b>		<b>3</b>
						<b>24,75,000.00</b>
	JALAUN (24)	2001-02	Jul 01	31/07/2001	1	25,25,000.00
				Month Total:		25,25,000.00
			Nov 01	29/11/2001	1	18,37,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 96 01 48		JALAUN (24)	2001-02	Nov 01	Month Total:		18,37,000.00
				Total of 2001-02:		2	43,62,000.00
			2002-03	Jul 02	25/07/2002	1	18,37,000.00
				Month Total:			18,37,000.00
				Nov 02	26/11/2002	1	12,96,000.00
				Month Total:			12,96,000.00
				Total of 2002-03:		2	31,33,000.00
		<b>TOTAL OF JALAUN (24):</b>		<b>4</b>			<b>74,95,000.00</b>
		JAUNPUR (29)	2004-05	Jul 04	19/07/2004	1	15,45,000.00
				Month Total:			15,45,000.00
				Total of 2004-05:		1	15,45,000.00
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>			<b>15,45,000.00</b>
		JHANSI (23)	2003-04	Feb 04	16/02/2004	1	9,70,000.00
				Month Total:			9,70,000.00
				Mar 04	27/03/2004	3	1,10,000.00
				Month Total:			1,10,000.00
				Total of 2003-04:		2	10,80,000.00
		<b>TOTAL OF JHANSI (23):</b>		<b>2</b>			<b>10,80,000.00</b>
		KAUSHAMBI (82)	2001-02	Oct 01	03/10/2001	4	38,09,000.00
				Month Total:			38,09,000.00
				Mar 02	06/03/2002	2	28,31,000.00
				Month Total:			28,31,000.00
				Total of 2001-02:		2	66,40,000.00
			2002-03	Sep 02	03/09/2002	1	28,31,000.00
				Month Total:			28,31,000.00
				Feb 03	26/02/2003	6	20,16,000.00
					26/02/2003	7	63,00,666.00
				Month Total:			83,16,666.00
				Total of 2002-03:		3	1,11,47,666.00
			2005-06	Jul 05	19/07/2005	2	16,80,000.00
				Month Total:			16,80,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
250501702 96 01 48		KAUSHAMBI (82)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>16,80,000.00</b>	
<b>TOTAL OF KAUSHAMBI (82):</b>						<b>6</b>	<b>1,94,67,666.00</b>	
		MAHARAJGANJ (70)	2001-02	Aug 01	11/08/2001	1	27,37,000.00	
						<b>Month Total:</b>	<b>27,37,000.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>27,37,000.00</b>
<b>TOTAL OF MAHARAJGANJ (70):</b>						<b>1</b>	<b>27,37,000.00</b>	
		MAHOBA (71)	2003-04	Feb 04	10/02/2004	1	4,67,000.00	
						<b>Month Total:</b>	<b>4,67,000.00</b>	
				Mar 04	31/03/2004	3	53,000.00	
						<b>Month Total:</b>	<b>53,000.00</b>	
						<b>Total of 2003-04:</b>	<b>2</b>	<b>5,20,000.00</b>
			2004-05	Jul 04	20/07/2004	4	4,67,000.00	
						<b>Month Total:</b>	<b>4,67,000.00</b>	
						<b>Total of 2004-05:</b>	<b>1</b>	<b>4,67,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>3</b>	<b>9,87,000.00</b>	
		MEERUT (04)	2001-02	Aug 01	04/08/2001	3	2,76,000.00	
						<b>Month Total:</b>	<b>2,76,000.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>2,76,000.00</b>
			2002-03	Jul 02	30/07/2002	1	3,75,000.00	
						<b>Month Total:</b>	<b>3,75,000.00</b>	
				Dec 02	03/12/2002	1	2,52,000.00	
						<b>Month Total:</b>	<b>2,52,000.00</b>	
						<b>Total of 2002-03:</b>	<b>2</b>	<b>6,27,000.00</b>
			2003-04	Jan 04	14/01/2004	4	2,51,000.00	
						<b>Month Total:</b>	<b>2,51,000.00</b>	
				Mar 04	31/03/2004	8	29,000.00	
						<b>Month Total:</b>	<b>29,000.00</b>	
						<b>Total of 2003-04:</b>	<b>2</b>	<b>2,80,000.00</b>
			2004-05	Jul 04	16/07/2004	2	2,51,000.00	
						<b>Month Total:</b>	<b>2,51,000.00</b>	
						<b>Total of 2004-05:</b>	<b>1</b>	<b>2,51,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		MEERUT (04)	<b>TOTAL OF MEERUT (04):</b>			<b>6</b>	<b>14,34,000.00</b>
		MIRZAPUR (28)	2001-02	Oct 01	11/10/2001	2	11,20,000.00
					11/10/2001	3	44,80,000.00
					<b>Month Total:</b>		<b>56,00,000.00</b>
				Mar 02	14/03/2002	6	8,02,000.00
					21/03/2002	10	2,10,000.00
					21/03/2002	7	10,00,000.00
					21/03/2002	8	10,00,000.00
					21/03/2002	9	10,00,000.00
					<b>Month Total:</b>		<b>40,12,000.00</b>
					<b>Total of 2001-02:</b>		<b>7</b>
							<b>96,12,000.00</b>
			2002-03	Sep 02	27/09/2002	4	40,12,000.00
					<b>Month Total:</b>		<b>40,12,000.00</b>
				Nov 02	25/11/2002	5	28,44,000.00
					<b>Month Total:</b>		<b>28,44,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>68,56,000.00</b>
			2003-04	Feb 04	11/02/2004	7	28,38,000.00
					<b>Month Total:</b>		<b>28,38,000.00</b>
				Mar 04	19/03/2004	2	46,62,000.00
					31/03/2004	10	3,22,000.00
					<b>Month Total:</b>		<b>49,84,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>78,22,000.00</b>
			2004-05	Jul 04	30/07/2004	1	28,40,000.00
					<b>Month Total:</b>		<b>28,40,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>28,40,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>13</b>
							<b>2,71,30,000.00</b>
		MUZAFFARNAGAR (03)	2001-02	Jul 01	27/07/2001	11	11,18,000.00
					<b>Month Total:</b>		<b>11,18,000.00</b>
				Aug 01	13/08/2001	11	10,00,000.00
					13/08/2001	12	10,00,000.00
					13/08/2001	13	10,00,000.00
					13/08/2001	14	8,85,000.00
					<b>Month Total:</b>		<b>38,85,000.00</b>
				Dec 01	01/12/2001	1	8,55,000.00
					01/12/2001	2	2,13,000.00
					<b>Month Total:</b>		<b>10,68,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 96 01 48		MUZAFFARNAGAR (03)	2001-02	<b>Total of 2001-02:</b>		<b>7</b>	<b>60,71,000.00</b>
<b>TOTAL OF MUZAFFARNAGAR (03):</b>						<b>7</b>	<b>60,71,000.00</b>

PADRAUNA (73)	2001-02	Dec 01	22/12/2001	2	51,37,000.00		
		<b>Month Total:</b>			<b>51,37,000.00</b>		
	<b>Total of 2001-02:</b>		<b>1</b>		<b>51,37,000.00</b>		
	2002-03	Jul 02	31/07/2002	1	51,37,000.00		
		<b>Month Total:</b>			<b>51,37,000.00</b>		
		Nov 02	20/11/2002	2	36,36,000.00		
		<b>Month Total:</b>			<b>36,36,000.00</b>		
	<b>Total of 2002-03:</b>		<b>2</b>		<b>87,73,000.00</b>		
	2003-04	Jan 04	30/01/2004	10	36,28,000.00		
		<b>Month Total:</b>			<b>36,28,000.00</b>		
		Mar 04	17/03/2004	4	60,72,000.00		
			31/03/2004	8	4,12,000.00		
		<b>Month Total:</b>			<b>64,84,000.00</b>		
	<b>Total of 2003-04:</b>		<b>3</b>		<b>1,01,12,000.00</b>		
	2004-05	Jul 04	19/07/2004	1	46,28,000.00		
		<b>Month Total:</b>			<b>46,28,000.00</b>		
	<b>Total of 2004-05:</b>		<b>1</b>		<b>46,28,000.00</b>		
<b>TOTAL OF PADRAUNA (73):</b>						<b>7</b>	<b>2,86,50,000.00</b>

PILIBHIT (16)	2001-02	Aug 01	08/08/2001	1	25,38,000.00
		<b>Month Total:</b>			<b>25,38,000.00</b>
		Sep 01	13/09/2001	1	1,22,99,000.00
		<b>Month Total:</b>			<b>1,22,99,000.00</b>
		Nov 01	13/11/2001	2	19,50,000.00
		<b>Month Total:</b>			<b>19,50,000.00</b>
	<b>Total of 2001-02:</b>		<b>3</b>		<b>1,67,87,000.00</b>
	2002-03	Aug 02	03/08/2002	1	19,50,000.00
		<b>Month Total:</b>			<b>19,50,000.00</b>
		Dec 02	07/12/2002	2	13,68,000.00
		<b>Month Total:</b>			<b>13,68,000.00</b>
	<b>Total of 2002-03:</b>		<b>2</b>		<b>33,18,000.00</b>
	2003-04	Feb 04	04/02/2004	1	13,65,000.00
		<b>Month Total:</b>			<b>13,65,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 96 01 48		PILIBHIT (16)	2003-04	Mar 04	18/03/2004	11	1,55,000.00
					<b>Month Total:</b>		<b>1,55,000.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
					<b>Total of 2003-04:</b>		<b>15,20,000.00</b>
			2004-05	Jul 04	07/07/2004	3	13,65,000.00
					<b>Month Total:</b>		<b>13,65,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>13,65,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>8</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>2,29,90,000.00</b>
		RAIBAREILLY (45)	2003-04	Feb 04	27/02/2004	3	0.01
					<b>Month Total:</b>		<b>0.01</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>0.01</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>		<b>1</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>		<b>0.01</b>
		SAHARANPUR (02)	2002-03	Oct 02	29/10/2002	3	9,00,000.00
					29/10/2002	4	9,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
					<b>Total of 2002-03:</b>		<b>18,00,000.00</b>
			2003-04	Mar 04	18/03/2004	10	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>1,35,000.00</b>
			2004-05	Jul 04	06/07/2004	2	11,85,000.00
					<b>Month Total:</b>		<b>11,85,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>11,85,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>4</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>31,20,000.00</b>
		SHAHJAHANPUR (15)	2001-02	Aug 01	01/08/2001	1	21,54,000.00
					01/08/2001	2	56,06,000.00
					<b>Month Total:</b>		<b>77,60,000.00</b>
				Oct 01	08/10/2001	1	17,86,000.00
					<b>Month Total:</b>		<b>17,86,000.00</b>
				Nov 01	23/11/2001	2	32,25,000.00
					<b>Month Total:</b>		<b>32,25,000.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
					<b>Total of 2001-02:</b>		<b>1,27,71,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>4</b>	<b>1,27,71,000.00</b>
		SITAPUR (46)	2002-03	Nov 02	22/11/2002	3	46,44,000.00
					<b>Month Total:</b>		<b>46,44,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>46,44,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>			<b>1</b>	<b>46,44,000.00</b>	
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	1	32,93,000.00
					<b>Month Total:</b>		<b>32,93,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>32,93,000.00</b>
			2004-05	Jul 04	19/07/2004	2	39,51,000.00
					<b>Month Total:</b>		<b>39,51,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>39,51,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>2</b>	<b>72,44,000.00</b>	
		UNNAO (44)	2004-05	Jul 04	16/07/2004	1	50,59,000.00
					<b>Month Total:</b>		<b>50,59,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>50,59,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>			<b>1</b>	<b>50,59,000.00</b>	
		VARANASI (27)	2002-03	Sep 02	11/09/2002	1	16,50,000.00
					<b>Month Total:</b>		<b>16,50,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>16,50,000.00</b>
			2004-05	Aug 04	23/08/2004	6	26,95,000.00
					<b>Month Total:</b>		<b>26,95,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>26,95,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>			<b>2</b>	<b>43,45,000.00</b>	
250501702 96 02 48		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	5	22,40,000.00
					<b>Month Total:</b>		<b>22,40,000.00</b>
			<b>Total of 2002-03:</b>			<b>1</b>	<b>22,40,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 02 48		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>22,40,000.00</b>	
		BAREILLY (11)	2002-03	Nov 02	26/11/2002	1	35,20,000.00
					<b>Month Total:</b>	<b>1</b>	<b>35,20,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>35,20,000.00</b>	
		<b>TOTAL OF BAREILLY (11) :</b>			<b>1</b>	<b>35,20,000.00</b>	
		BIJNORE (12)	2002-03	Nov 02	20/11/2002	5	26,24,000.00
					<b>Month Total:</b>	<b>1</b>	<b>26,24,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>26,24,000.00</b>	
		<b>TOTAL OF BIJNORE (12) :</b>			<b>1</b>	<b>26,24,000.00</b>	
		BULANDSHAHAR (05)	2002-03	Nov 02	15/11/2002	2	10,24,000.00
					<b>Month Total:</b>	<b>1</b>	<b>10,24,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>10,24,000.00</b>	
		<b>TOTAL OF BULANDSHAHAR (05) :</b>			<b>1</b>	<b>10,24,000.00</b>	
		FIROZABAD (68)	2002-03	Jan 03	02/01/2003	2	8,96,000.00
					<b>Month Total:</b>	<b>1</b>	<b>8,96,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>8,96,000.00</b>	
		<b>TOTAL OF FIROZABAD (68) :</b>			<b>1</b>	<b>8,96,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	1	5,12,000.00
					<b>Month Total:</b>	<b>1</b>	<b>5,12,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>5,12,000.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>1</b>	<b>5,12,000.00</b>	
		GHAZIABAD (59)	2002-03	Nov 02	22/11/2002	3	4,48,000.00
					<b>Month Total:</b>	<b>1</b>	<b>4,48,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 02 48		GHAZIABAD (59)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>4,48,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>1</b>	<b>4,48,000.00</b>
		GONDA (50)	2002-03	Nov 02	28/01/2002	3	53,76,000.00
				<b>Month Total:</b>			<b>53,76,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>53,76,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>1</b>	<b>53,76,000.00</b>
		GORAKHPUR (32)	2002-03	Jan 03	20/01/2003	1	49,92,000.00
				<b>Month Total:</b>			<b>49,92,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>49,92,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>49,92,000.00</b>
		JALAUN (24)	2002-03	Nov 02	26/11/2002	2	23,04,000.00
				<b>Month Total:</b>			<b>23,04,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>23,04,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>23,04,000.00</b>
		KAUSHAMBI (82)	2002-03	Feb 03	26/02/2003	5	35,84,000.00
				<b>Month Total:</b>			<b>35,84,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>35,84,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>1</b>	<b>35,84,000.00</b>
		MEERUT (04)	2002-03	Dec 02	03/12/2002	2	4,48,000.00
				<b>Month Total:</b>			<b>4,48,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,48,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>1</b>	<b>4,48,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 02 48	96	MIRZAPUR (28)	2002-03	Nov 02	26/11/2002	6	50,56,000.00
					<b>Month Total:</b>		<b>50,56,000.00</b>
					<b>Total of 2002-03:</b>		<b>50,56,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>50,56,000.00</b>
		PADRAUNA (73)	2002-03	Nov 02	20/11/2002	3	64,64,000.00
					<b>Month Total:</b>		<b>64,64,000.00</b>
					<b>Total of 2002-03:</b>		<b>64,64,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>		<b>64,64,000.00</b>
		PILIBHIT (16)	2002-03	Dec 02	07/12/2002	1	24,32,000.00
					<b>Month Total:</b>		<b>24,32,000.00</b>
					<b>Total of 2002-03:</b>		<b>24,32,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>24,32,000.00</b>
		SULTANPUR (52)	2002-03	Mar 03	20/03/2003	2	47,55,000.00
					<b>Month Total:</b>		<b>47,55,000.00</b>
					<b>Total of 2002-03:</b>		<b>47,55,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>47,55,000.00</b>
250501702 48 48	96	SIDDHARTH NAGAR (67)	2001-02	Sep 01	11/09/2001	3	37,39,000.00
					<b>Month Total:</b>		<b>37,39,000.00</b>
					<b>Total of 2001-02:</b>		<b>37,39,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>37,39,000.00</b>
250501796 04 20	01	BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	1	1,48,404.00
					28/11/2002	2	1,07,75,596.00
					28/11/2002	3	54,81,507.00
					28/11/2002	4	75,493.00
					<b>Month Total:</b>		<b>1,64,81,000.00</b>
			Mar 03	15/03/2003		5	19,300.00
				15/03/2003		6	9,200.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501796	01	BALRAMPUR (79)	2002-03	Mar 03	Month Total:		28,500.00
04	20				<b>Total of 2002-03:</b>	<b>6</b>	<b>1,65,09,500.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>6</b>	<b>1,65,09,500.00</b>
		PILIBHIT (16)	2002-03	Nov 02	30/11/2002	1	1,00,98,000.00
					Month Total:		1,00,98,000.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,00,98,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>1,00,98,000.00</b>
250560104	01	ALIGARH (06)	2003-04	Mar 04	27/03/2004	10	44,71,000.00
01	20				Month Total:		44,71,000.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>44,71,000.00</b>
			2004-05	Jul 04	26/07/2004	3	1,79,00,000.00
					Month Total:		1,79,00,000.00
				Jan 05	27/01/2005	2	34,95,000.00
					Month Total:		34,95,000.00
				Mar 05	13/03/2005	3	11,49,000.00
					Month Total:		11,49,000.00
					<b>Total of 2004-05:</b>	<b>3</b>	<b>2,25,44,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>4</b>	<b>2,70,15,000.00</b>
		BAGPAT (83)	2003-04	Feb 04	25/02/2004	2	6,54,000.00
					Month Total:		6,54,000.00
				Mar 04	20/03/2004	5	13,34,700.00
					31/03/2004	10	3,42,000.00
					31/03/2004	9	1,65,300.00
					Month Total:		18,42,000.00
					<b>Total of 2003-04:</b>	<b>4</b>	<b>24,96,000.00</b>
			2004-05	Mar 05	31/03/2005	2	5,56,000.00
					31/03/2005	6	10,23,000.00
					31/03/2005	7	1,39,600.00
					Month Total:		17,18,600.00
					<b>Total of 2004-05:</b>	<b>3</b>	<b>17,18,600.00</b>
			2005-06	May 05	28/05/2005	3	41,39,000.00
					Month Total:		41,39,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		BAGPAT (83)	2005-06	Jan 06	04/01/2006	1	6,31,100.00
					<b>Month Total:</b>		<b>6,31,100.00</b>
				<b>Total of 2005-06:</b>	<b>2</b>		<b>47,70,100.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>9</b>	<b>89,84,700.00</b>
		BAHRAICH (51)	2003-04	Mar 04	18/03/2004	1	30,96,000.00
					24/03/2004	10	4,79,300.00
					<b>Month Total:</b>		<b>35,75,300.00</b>
				<b>Total of 2003-04:</b>	<b>2</b>		<b>35,75,300.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>2</b>	<b>35,75,300.00</b>
		BALLIA (31)	2006-07	Mar 07	31/03/2007	4	2,47,39,200.00
					<b>Month Total:</b>		<b>2,47,39,200.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>2,47,39,200.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>2,47,39,200.00</b>
		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	3	20,60,000.00
					<b>Month Total:</b>		<b>20,60,000.00</b>
			Feb 04	20/02/2004	4	47,66,000.00	
					<b>Month Total:</b>		<b>47,66,000.00</b>
				<b>Total of 2003-04:</b>	<b>2</b>		<b>68,26,000.00</b>
			2004-05	Aug 04	06/08/2004	2	1,05,00,000.00
					<b>Month Total:</b>		<b>1,05,00,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>1,05,00,000.00</b>
			2005-06	May 05	27/05/2005	1	92,19,000.00
					<b>Month Total:</b>		<b>92,19,000.00</b>
			Jan 06	07/01/2006	2	52,59,000.00	
					<b>Month Total:</b>		<b>52,59,000.00</b>
			Mar 06	24/03/2006	5	64,75,000.00	
				24/03/2006	7	5,20,000.00	
					<b>Month Total:</b>		<b>69,95,000.00</b>
				<b>Total of 2005-06:</b>	<b>4</b>		<b>2,14,73,000.00</b>
			2006-07	May 06	12/05/2006	1	18,87,000.00
					<b>Month Total:</b>		<b>18,87,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250560104 01 01 20		BALRAMPUR (79)	2006-07	Jun 06	05/06/2006	2	1,05,13,000.00
					<b>Month Total:</b>		<b>1,05,13,000.00</b>
				Jul 06	17/07/2006	3	39,51,000.00
					<b>Month Total:</b>		<b>39,51,000.00</b>
				Feb 07	20/02/2007	2	53,39,000.00
					<b>Month Total:</b>		<b>53,39,000.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>2,16,90,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>11</b>			<b>6,04,89,000.00</b>
		BARABANKY (54)	2003-04	Dec 03	11/12/2003	1	58,01,000.00
					11/12/2003	2	1,98,18,000.00
					<b>Month Total:</b>		<b>2,56,19,000.00</b>
				Mar 04	27/03/2004	3	12,39,000.00
					27/03/2004	4	24,07,000.00
					27/03/2004	5	13,59,000.00
					27/03/2004	6	43,98,500.00
					27/03/2004	7	89,88,300.00
					31/03/2004	12	7,79,000.00
					31/03/2004	13	12,94,000.00
					<b>Month Total:</b>		<b>2,04,64,800.00</b>
				<b>Total of 2003-04:</b>		<b>9</b>	<b>4,60,83,800.00</b>
			2004-05	Jul 04	23/07/2004	2	2,74,00,000.00
					<b>Month Total:</b>		<b>2,74,00,000.00</b>
				Feb 05	25/02/2005	1	1,99,41,000.00
					<b>Month Total:</b>		<b>1,99,41,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,73,41,000.00</b>
			2005-06	Jun 05	13/06/2005	2	2,40,25,000.00
					<b>Month Total:</b>		<b>2,40,25,000.00</b>
				Mar 06	06/03/2006	1	49,68,000.00
					<b>Month Total:</b>		<b>49,68,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>2,89,93,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>13</b>			<b>12,24,17,800.00</b>
		BAREILLY (11)	2003-04	Dec 03	12/12/2003	3	1,19,62,000.00
					<b>Month Total:</b>		<b>1,19,62,000.00</b>
				Mar 04	11/03/2004	2	29,08,200.00
					20/03/2004	3	37,05,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		BAREILLY (11)	2003-04	Mar 04	Month Total:		66,13,200.00
				Total of 2003-04:		3	1,85,75,200.00
			2004-05	Jun 04	24/06/2004	1	1,28,00,000.00
				Month Total:			1,28,00,000.00
				Mar 05	11/03/2005	4	33,000.00
					11/03/2005	5	85,28,000.00
					12/03/2005	6	48,50,000.00
				Month Total:			1,34,11,000.00
				Total of 2004-05:		4	2,62,11,000.00
			2005-06	Jun 05	14/06/2005	1	1,12,40,000.00
				Month Total:			1,12,40,000.00
				Feb 06	20/02/2006	2	1,43,05,000.00
				Month Total:			1,43,05,000.00
				Mar 06	18/03/2006	18	1,84,000.00
				Month Total:			1,84,000.00
				Total of 2005-06:		3	2,57,29,000.00
			2006-07	Jun 06	09/06/2006	1	1,51,00,000.00
				Month Total:			1,51,00,000.00
				Aug 06	07/08/2006	1	7,66,000.00
				Month Total:			7,66,000.00
				Dec 06	28/12/2006	1	1,00,15,000.00
				Month Total:			1,00,15,000.00
				Feb 07	22/02/2007	2	18,46,000.00
				Month Total:			18,46,000.00
				Total of 2006-07:		4	2,77,27,000.00
			2007-08	Jul 07	20/07/2007	1	1,48,28,000.00
				Month Total:			1,48,28,000.00
				Sep 07	06/09/2007	1	76,55,000.00
				Month Total:			76,55,000.00
				Mar 08	17/03/2008	2	39,62,000.00
				Month Total:			39,62,000.00
				Total of 2007-08:		3	2,64,45,000.00
			<b>TOTAL OF BAREILLY (11):</b>		<b>17</b>		<b>12,46,87,200.00</b>
		BULANDSHAHAR (05)	2003-04	Mar 04	20/03/2004	6	1,04,47,400.00
					31/03/2004	24	15,42,000.00
				Month Total:			1,19,89,400.00
				Total of 2003-04:		2	1,19,89,400.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		BULANDSHAHAR (05)	<b>TOTAL OF BULANDSHAHAR (05):</b>			<b>2</b>	<b>1,19,89,400.00</b>
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	4	11,75,000.00
					23/03/2004	5	21,03,000.00
					24/03/2004	6	17,84,000.00
					31/03/2004	11	12,00,000.00
					<b>Month Total:</b>		<b>62,62,000.00</b>
					<b>Total of 2003-04:</b>		<b>4</b>
							<b>62,62,000.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>		<b>4</b>
							<b>62,62,000.00</b>
		FAIZABAD (49)	2003-04	Mar 04	27/03/2004	8	1,42,63,600.00
					29/03/2004	10	97,000.00
					<b>Month Total:</b>		<b>1,43,60,600.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
							<b>1,43,60,600.00</b>
			2006-07	Jul 06	18/07/2006	1	1,93,33,000.00
					<b>Month Total:</b>		<b>1,93,33,000.00</b>
				Mar 07	20/03/2007	2	72,88,000.00
					<b>Month Total:</b>		<b>72,88,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>2,66,21,000.00</b>
			2007-08	Aug 07	18/08/2007	2	91,53,600.00
					<b>Month Total:</b>		<b>91,53,600.00</b>
				Oct 07	25/10/2007	2	1,60,69,400.00
					<b>Month Total:</b>		<b>1,60,69,400.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>2,52,23,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>6</b>
							<b>6,62,04,600.00</b>
		GAZIPUR (30)	2003-04	Jan 04	08/01/2004	1	53,33,100.00
					<b>Month Total:</b>		<b>53,33,100.00</b>
				Mar 04	27/03/2004	2	17,22,000.00
					27/03/2004	3	59,30,000.00
					<b>Month Total:</b>		<b>76,52,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>1,29,85,100.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>		<b>3</b>
							<b>1,29,85,100.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		GHAZIABAD (59)	2003-04	Jan 04	07/01/2004	1	65,74,000.00
					<b>Month Total:</b>		<b>65,74,000.00</b>
				Mar 04	29/03/2004	3	7,62,000.00
					31/03/2004	13	11,05,000.00
					31/03/2004	16	4,62,000.00
					31/03/2004	17	1,43,000.00
					<b>Month Total:</b>		<b>24,72,000.00</b>
				<b>Total of 2003-04:</b>		<b>5</b>	<b>90,46,000.00</b>
			2004-05	Jun 04	30/06/2004	1	90,00,000.00
					<b>Month Total:</b>		<b>90,00,000.00</b>
				Mar 05	24/03/2005	3	8,31,000.00
					<b>Month Total:</b>		<b>8,31,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>98,31,000.00</b>
			2005-06	May 05	24/05/2005	1	61,72,000.00
					<b>Month Total:</b>		<b>61,72,000.00</b>
				Mar 06	03/03/2006	1	78,56,000.00
					<b>Month Total:</b>		<b>78,56,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>1,40,28,000.00</b>
			2006-07	Jun 06	05/06/2006	1	83,00,000.00
					<b>Month Total:</b>		<b>83,00,000.00</b>
				Mar 07	20/03/2007	3	70,27,000.00
					<b>Month Total:</b>		<b>70,27,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,53,27,000.00</b>
			2007-08	Jul 07	12/07/2007	3	81,43,000.00
					<b>Month Total:</b>		<b>81,43,000.00</b>
				Sep 07	20/09/2007	1	44,00,000.00
					<b>Month Total:</b>		<b>44,00,000.00</b>
				Feb 08	26/02/2008	1	19,79,000.00
					<b>Month Total:</b>		<b>19,79,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>1,45,22,000.00</b>
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>14</b>	<b>6,27,54,000.00</b>	
		GONDA (50)	2003-04	Dec 03	30/12/2003	2	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				Feb 04	05/02/2004	1	88,34,700.00
					25/02/2004	3	36,58,300.00
					<b>Month Total:</b>		<b>1,24,93,000.00</b>
				Mar 04	29/03/2004	7	48,83,000.00
					<b>Month Total:</b>		<b>48,83,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		GONDA (50)	2003-04	<b>Total of 2003-04:</b>		<b>4</b>	<b>2,23,76,000.00</b>
			2004-05	Sep 04	17/09/2004	1	1,00,00,000.00
					24/09/2004	2	84,00,000.00
				<b>Month Total:</b>			<b>1,84,00,000.00</b>
				Mar 05	23/03/2005	8	1,03,71,000.00
				<b>Month Total:</b>			<b>1,03,71,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>2,87,71,000.00</b>
			2005-06	Aug 05	06/08/2005	1	1,64,07,000.00
				<b>Month Total:</b>			<b>1,64,07,000.00</b>
				Feb 06	02/02/2006	1	93,58,300.00
				<b>Month Total:</b>			<b>93,58,300.00</b>
				Mar 06	27/03/2006	7	1,15,22,700.00
				<b>Month Total:</b>			<b>1,15,22,700.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>3,72,88,000.00</b>
			2006-07	Aug 06	21/08/2006	1	1,56,82,000.00
				<b>Month Total:</b>			<b>1,56,82,000.00</b>
				Sep 06	25/09/2006	1	1,39,06,000.00
				<b>Month Total:</b>			<b>1,39,06,000.00</b>
				Mar 07	20/03/2007	3	30,70,000.00
					20/03/2007	4	1,11,54,000.00
				<b>Month Total:</b>			<b>1,42,24,000.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>4,38,12,000.00</b>
			<b>TOTAL OF GONDA (50) :</b>		<b>14</b>	<b>13,22,47,000.00</b>	
		GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	2	1,38,51,000.00
					19/12/2003	4	1,35,55,000.00
				<b>Month Total:</b>			<b>2,74,06,000.00</b>
				Mar 04	26/03/2004	4	40,00,000.00
					26/03/2004	5	1,27,28,000.00
				<b>Month Total:</b>			<b>1,67,28,000.00</b>
				<b>Total of 2003-04:</b>		<b>4</b>	<b>4,41,34,000.00</b>
			2004-05	Jul 04	14/07/2004	1	2,93,00,000.00
				<b>Month Total:</b>			<b>2,93,00,000.00</b>
				Mar 05	02/03/2005	1	1,94,74,000.00
				<b>Month Total:</b>			<b>1,94,74,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,87,74,000.00</b>
			2005-06	Mar 06	22/03/2006	5	1,80,53,000.00
				<b>Month Total:</b>			<b>1,80,53,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		GORAKHPUR (32)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>1,80,53,000.00</b>
			2006-07	Feb 07	27/02/2007	1	33,54,000.00
				<b>Month Total:</b>			<b>33,54,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>33,54,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>8</b>			<b>11,43,15,000.00</b>
		HARDOI (47)	2005-06	Mar 06	20/03/2006	3	1,72,69,000.00
				<b>Month Total:</b>			<b>1,72,69,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,72,69,000.00</b>
			2006-07	Feb 07	27/02/2007	1	32,09,000.00
				<b>Month Total:</b>			<b>32,09,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>32,09,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>2</b>			<b>2,04,78,000.00</b>
		HATHRAS (78)	2005-06	Jun 05	04/06/2005	1	73,03,000.00
				<b>Month Total:</b>			<b>73,03,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>73,03,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>			<b>73,03,000.00</b>
		JALAUN (24)	2004-05	Oct 04	02/10/2004	1	11,53,500.00
				<b>Month Total:</b>			<b>11,53,500.00</b>
				Feb 05	04/02/2005	2	50,00,000.00
					22/02/2005	3	9,41,000.00
				<b>Month Total:</b>			<b>59,41,000.00</b>
				Mar 05	31/03/2005	3	1,01,000.00
				<b>Month Total:</b>			<b>1,01,000.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>71,95,500.00</b>
			2005-06	May 05	28/05/2005	8	80,29,000.00
				<b>Month Total:</b>			<b>80,29,000.00</b>
				Dec 05	09/12/2005	1	45,80,000.00
				<b>Month Total:</b>			<b>45,80,000.00</b>
				Jan 06	21/01/2006	1	56,39,000.00
				<b>Month Total:</b>			<b>56,39,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>1,82,48,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		JALAUN (24)	2006-07	Feb 07	22/02/2007	3	10,47,000.00
					<b>Month Total:</b>		<b>10,47,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>10,47,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>8</b>	<b>2,64,90,500.00</b>
		JAUNPUR (29)	2004-05	Jul 04	27/07/2004	2	3,02,00,000.00
					<b>Month Total:</b>		<b>3,02,00,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>3,02,00,000.00</b>
			2005-06	Jul 05	13/07/2005	2	2,64,80,000.00
					<b>Month Total:</b>		<b>2,64,80,000.00</b>
				Dec 05	28/12/2005	1	1,09,39,000.00
					<b>Month Total:</b>		<b>1,09,39,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>3,74,19,000.00</b>
			2006-07	Mar 07	13/03/2007	2	34,55,000.00
					<b>Month Total:</b>		<b>34,55,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>34,55,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>	<b>4</b>	<b>7,10,74,000.00</b>
		JHANSI (23)	2003-04	Jan 04	07/01/2004	1	43,45,000.00
					07/01/2004	2	43,44,000.00
					<b>Month Total:</b>		<b>86,89,000.00</b>
				Mar 04	27/03/2004	8	5,59,000.00
					<b>Month Total:</b>		<b>5,59,000.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>92,48,000.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>3</b>	<b>92,48,000.00</b>
		KAUSHAMBI (82)	2004-05	Feb 05	17/02/2005	3	59,01,000.00
					<b>Month Total:</b>		<b>59,01,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>59,01,000.00</b>
			2005-06	Jul 05	18/07/2005	1	1,00,98,000.00
					<b>Month Total:</b>		<b>1,00,98,000.00</b>
				Jan 06	23/01/2006	1	57,60,000.00
					<b>Month Total:</b>		<b>57,60,000.00</b>
				Feb 06	23/02/2006	1	70,92,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		KAUSHAMBI (82)	2005-06	Feb 06	Month Total:		70,92,000.00
				Total of 2005-06:		3	2,29,50,000.00
			2006-07	Mar 07	16/03/2007	1	13,18,000.00
				Month Total:			13,18,000.00
				Total of 2006-07:		1	13,18,000.00
		<b>TOTAL OF KAUSHAMBI (82):</b>		<b>5</b>			<b>3,01,69,000.00</b>
		LALITPUR (58)	2004-05	Dec 04	24/12/2004	1	10,000.00
				Month Total:			10,000.00
				Total of 2004-05:		1	10,000.00
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>			<b>10,000.00</b>
		MAHOBA (71)	2003-04	Mar 04	31/03/2004	6	19,45,625.00
					31/03/2004	7	9,84,591.00
				Month Total:			29,30,216.00
				Total of 2003-04:		2	29,30,216.00
			2004-05	Jul 04	20/07/2004	1	46,90,513.00
				Month Total:			46,90,513.00
				Feb 05	08/02/2005	2	31,20,667.00
				Month Total:			31,20,667.00
				Total of 2004-05:		2	78,11,180.00
			2005-06	Jul 05	19/07/2005	2	41,21,000.00
				Month Total:			41,21,000.00
				Mar 06	31/03/2006	10	37,46,388.00
					31/03/2006	11	14,98,550.00
				Month Total:			52,44,938.00
				Total of 2005-06:		3	93,65,938.00
			2006-07	Mar 07	31/03/2007	4	5,38,000.00
				Month Total:			5,38,000.00
				Total of 2006-07:		1	5,38,000.00
		<b>TOTAL OF MAHOBA (71):</b>		<b>8</b>			<b>2,06,45,334.00</b>
		MEERUT (04)	2003-04	Dec 03	31/12/2003	1	88,32,000.00
				Month Total:			88,32,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
250560104 01 01 20		MEERUT (04)	2003-04	Mar 04	01/03/2004	2	13,98,000.00
					19/03/2004	4	96,23,000.00
					<b>Month Total:</b>		<b>1,10,21,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>1,98,53,000.00</b>
			2004-05	Jul 04	07/07/2004	1	95,00,000.00
							<b>Month Total:</b>
							<b>95,00,000.00</b>
				Feb 05	11/02/2005	4	50,78,000.00
							<b>Month Total:</b>
							<b>50,78,000.00</b>
				Mar 05	22/03/2005	3	11,26,000.00
					22/03/2005	4	1,90,000.00
							<b>Month Total:</b>
							<b>13,16,000.00</b>
					<b>Total of 2004-05:</b>		<b>4</b>
							<b>1,58,94,000.00</b>
			2005-06	May 05	26/05/2005	1	82,95,000.00
							<b>Month Total:</b>
							<b>82,95,000.00</b>
				Dec 05	19/12/2005	1	30,16,000.00
							<b>Month Total:</b>
							<b>30,16,000.00</b>
				Jan 06	14/01/2006	3	75,40,000.00
							<b>Month Total:</b>
							<b>75,40,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>1,88,51,000.00</b>
			2006-07	May 06	02/05/2006	1	16,98,000.00
					31/05/2006	2	94,02,000.00
							<b>Month Total:</b>
							<b>1,11,00,000.00</b>
				Jul 06	19/07/2006	1	39,64,000.00
							<b>Month Total:</b>
							<b>39,64,000.00</b>
				Feb 07	05/02/2007	3	40,32,000.00
					26/02/2007	5	15,00,000.00
							<b>Month Total:</b>
							<b>55,32,000.00</b>
					<b>Total of 2006-07:</b>		<b>5</b>
							<b>2,05,96,000.00</b>
			2007-08	Jul 07	06/07/2007	1	82,50,000.00
							<b>Month Total:</b>
							<b>82,50,000.00</b>
				Aug 07	20/08/2007	2	26,92,000.00
							<b>Month Total:</b>
							<b>26,92,000.00</b>
				Sep 07	01/09/2007	1	58,80,000.00
							<b>Month Total:</b>
							<b>58,80,000.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>1,68,22,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>18</b>
							<b>9,20,16,000.00</b>
		MIRZAPUR (28)	2003-04	Dec 03	11/12/2003	1	50,00,000.00
							<b>Month Total:</b>
							<b>50,00,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250560104 01 01 20		MIRZAPUR (28)	2003-04	Jan 04	05/01/2004	1	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				Feb 04	05/02/2004	2	30,20,666.00
					11/02/2004	3	34,51,334.00
					11/02/2004	4	40,53,000.00
					11/02/2004	5	11,77,000.00
					11/02/2004	6	43,10,000.00
					11/02/2004	8	50,00,000.00
					<b>Month Total:</b>		<b>2,10,12,000.00</b>
				Mar 04	19/03/2004	4	37,92,000.00
					27/03/2004	6	37,08,666.00
					27/03/2004	7	75,83,000.00
					31/03/2004	9	7,11,000.00
					<b>Month Total:</b>		<b>1,57,94,666.00</b>
					<b>Total of 2003-04:</b>		<b>12</b>
							<b>4,68,06,666.00</b>
			2004-05	Aug 04	31/08/2004	3	42,48,000.00
					<b>Month Total:</b>		<b>42,48,000.00</b>
				Sep 04	15/09/2004	1	95,45,000.00
					23/09/2004	2	38,07,000.00
					<b>Month Total:</b>		<b>1,33,52,000.00</b>
				Feb 05	21/02/2005	3	1,17,00,000.00
					<b>Month Total:</b>		<b>1,17,00,000.00</b>
				Mar 05	19/03/2005	2	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2004-05:</b>		<b>5</b>
							<b>2,93,15,000.00</b>
			2005-06	Aug 05	12/08/2005	4	1,54,50,000.00
					12/08/2005	5	87,87,000.00
					16/08/2005	6	57,52,500.00
					<b>Month Total:</b>		<b>2,99,89,500.00</b>
				Dec 05	17/12/2005	1	88,13,300.00
					<b>Month Total:</b>		<b>88,13,300.00</b>
				Mar 06	22/03/2006	4	1,08,52,700.00
					<b>Month Total:</b>		<b>1,08,52,700.00</b>
					<b>Total of 2005-06:</b>		<b>5</b>
							<b>4,96,55,500.00</b>
			2006-07	Mar 07	29/03/2007	4	20,16,000.00
					<b>Month Total:</b>		<b>20,16,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>20,16,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>23</b>
							<b>12,77,93,166.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		MORADABAD (14)	2005-06	Jul 05	20/07/2005	1	94,71,000.00
					<b>Month Total:</b>		<b>94,71,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>94,71,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>94,71,000.00</b>
		PADRAUNA (73)	2003-04	Jan 04	07/01/2004	1	50,00,000.00
					07/01/2004	2	50,00,000.00
					07/01/2004	3	50,00,000.00
					07/01/2004	4	13,89,000.00
					07/01/2004	5	91,000.00
					<b>Month Total:</b>		<b>1,64,80,000.00</b>
			Mar 04		16/03/2004	1	86,54,300.00
					16/03/2004	2	67,27,600.00
					20/03/2004	6	19,53,000.00
					29/03/2004	7	85,18,000.00
					<b>Month Total:</b>		<b>2,58,52,900.00</b>
			<b>Total of 2003-04:</b>			<b>9</b>	<b>4,23,32,900.00</b>
			2004-05	Jun 04	26/06/2004	1	1,76,00,000.00
					<b>Month Total:</b>		<b>1,76,00,000.00</b>
			<b>Total of 2004-05:</b>			<b>1</b>	<b>1,76,00,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>10</b>	<b>5,99,32,900.00</b>
		PILIBHIT (16)	2003-04	Mar 04	01/03/2004	2	9,70,000.00
					13/03/2004	4	34,91,000.00
					18/03/2004	9	52,53,000.00
					<b>Month Total:</b>		<b>97,14,000.00</b>
			<b>Total of 2003-04:</b>			<b>3</b>	<b>97,14,000.00</b>
			2004-05	Jul 04	06/07/2004	2	63,95,000.00
					<b>Month Total:</b>		<b>63,95,000.00</b>
			Feb 05		04/02/2005	4	22,83,000.00
					<b>Month Total:</b>		<b>22,83,000.00</b>
			Mar 05		18/03/2005	1	20,10,000.00
					<b>Month Total:</b>		<b>20,10,000.00</b>
			<b>Total of 2004-05:</b>			<b>3</b>	<b>1,06,88,000.00</b>
			2005-06	Jun 05	14/06/2005	1	56,20,000.00
					<b>Month Total:</b>		<b>56,20,000.00</b>
			Mar 06		23/03/2006	12	71,40,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		PILIBHIT (16)	2005-06	Mar 06	Month Total:		71,40,000.00
				Total of 2005-06:		2	1,27,60,000.00
			2006-07	Jun 06	26/06/2006	2	75,00,000.00
				Month Total:			75,00,000.00
				Aug 06	30/08/2006	1	11,65,500.00
				Month Total:			11,65,500.00
				Mar 07	01/03/2007	1	52,87,500.00
				Month Total:			52,87,500.00
				Total of 2006-07:		3	1,39,53,000.00
			2007-08	Sep 07	28/09/2007	1	1,12,40,000.00
				Month Total:			1,12,40,000.00
				Feb 08	25/02/2008	2	19,80,000.00
				Month Total:			19,80,000.00
				Total of 2007-08:		2	1,32,20,000.00
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>13</b>			<b>6,03,35,000.00</b>
		RAMPUR (17)	2007-08	Sep 07	10/09/2007	3	8,13,300.00
				Month Total:			8,13,300.00
				Total of 2007-08:		1	8,13,300.00
		<b>TOTAL OF RAMPUR (17) :</b>		<b>1</b>			<b>8,13,300.00</b>
		SAHARANPUR (02)	2003-04	Mar 04	18/03/2004	1	18,24,000.00
					18/03/2004	2	18,17,000.00
				Month Total:			36,41,000.00
				Total of 2003-04:		2	36,41,000.00
			2004-05	Jun 04	30/06/2004	2	1,41,00,000.00
				Month Total:			1,41,00,000.00
				Jan 05	25/01/2005	1	93,05,000.00
				Month Total:			93,05,000.00
				Total of 2004-05:		2	2,34,05,000.00
			2005-06	Dec 05	23/12/2005	1	44,81,000.00
				Month Total:			44,81,000.00
				Jan 06	14/01/2006	2	1,12,04,000.00
				Month Total:			1,12,04,000.00
				Total of 2005-06:		2	1,56,85,000.00
			2006-07	Apr 06	26/04/2006	1	25,23,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
250560104 01 01 20		SAHARANPUR (02)	2006-07	Apr 06	<b>Month Total:</b>		<b>25,23,000.00</b>	
				Mar 07	01/03/2007	1	1,15,98,000.00	
					<b>Month Total:</b>		<b>1,15,98,000.00</b>	
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,41,21,000.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>					<b>8</b>	<b>5,68,52,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Jun 05	24/06/2005	4	1,03,00,000.00	
					<b>Month Total:</b>		<b>1,03,00,000.00</b>	
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,03,00,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>1</b>	<b>1,03,00,000.00</b>
		SIDDHARTH NAGAR (67)	2003-04	Mar 04	31/03/2004	10	3,31,000.00	
					<b>Month Total:</b>		<b>3,31,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,31,000.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>					<b>1</b>	<b>3,31,000.00</b>
		SITAPUR (46)	2005-06	Dec 05	19/12/2005	1	1,02,98,000.00	
					<b>Month Total:</b>		<b>1,02,98,000.00</b>	
				Jan 06	30/01/2006	1	2,40,68,000.00	
					<b>Month Total:</b>		<b>2,40,68,000.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>3,43,66,000.00</b>	
		2006-07	Feb 07	21/02/2007	2	36,94,000.00		
					<b>Month Total:</b>		<b>36,94,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>36,94,000.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>3</b>	<b>3,80,60,000.00</b>
		SULTANPUR (52)	2004-05	Aug 04	26/08/2004	1	2,72,00,000.00	
					<b>Month Total:</b>		<b>2,72,00,000.00</b>	
				Mar 05	24/03/2005	4	1,69,71,000.00	
					<b>Month Total:</b>		<b>1,69,71,000.00</b>	
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,41,71,000.00</b>	
		2005-06	Jun 05	13/06/2005	5	2,38,51,000.00		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		SULTANPUR (52)	2005-06	Jun 05	Month Total:		2,38,51,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,38,51,000.00</b>
			2006-07	Jun 06	10/06/2006	1	3,20,00,000.00
					Month Total:		3,20,00,000.00
				Nov 06	01/11/2006	1	16,69,000.00
					Month Total:		16,69,000.00
				Jan 07	23/01/2007	1	2,12,49,000.00
					Month Total:		2,12,49,000.00
				Mar 07	22/03/2007	3	43,09,000.00
					Month Total:		43,09,000.00
					<b>Total of 2006-07:</b>	<b>4</b>	<b>5,92,27,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>7</b>	<b>12,72,49,000.00</b>
		VARANASI (27)	2004-05	Aug 04	26/08/2004	9	1,00,00,000.00
					Month Total:		1,00,00,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,00,00,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>1,00,00,000.00</b>
250560104 01 02 20		ALIGARH (06)	2003-04	Feb 04	07/02/2004	1	5,69,100.00
					Month Total:		5,69,100.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>5,69,100.00</b>
			2004-05	Oct 04	11/10/2004	2	57,34,000.00
					Month Total:		57,34,000.00
				Nov 04	04/11/2004	1	96,500.00
					Month Total:		96,500.00
				Jan 05	27/01/2005	1	10,49,500.00
					Month Total:		10,49,500.00
				Mar 05	13/03/2005	2	1,93,000.00
					13/03/2005	5	1,99,900.00
					Month Total:		3,92,900.00
					<b>Total of 2004-05:</b>	<b>5</b>	<b>72,72,900.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>6</b>	<b>78,42,000.00</b>
		BAGPAT (83)	2003-04	Feb 04	25/02/2004	3	2,79,900.00
					Month Total:		2,79,900.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
250560104 01 02 20	BAGPAT (83)	2003-04	Mar 04	20/03/2004	4	12,70,000.00		
				31/03/2004	11	2,47,500.00		
				31/03/2004	6	3,40,000.00		
				<b>Month Total:</b>		<b>18,57,500.00</b>		
<b>Total of 2003-04:</b>		<b>4</b>			<b>21,37,400.00</b>			
		2004-05	Mar 05	31/03/2005	4	66,000.00		
				31/03/2005	5	3,94,000.00		
				<b>Month Total:</b>		<b>4,60,000.00</b>		
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,60,000.00</b>	
		2005-06	May 05	28/05/2005	2	15,41,000.00		
				<b>Month Total:</b>		<b>15,41,000.00</b>		
				<b>Total of 2005-06:</b>		<b>1</b>	<b>15,41,000.00</b>	
				<b>TOTAL OF BAGPAT (83):</b>		<b>7</b>	<b>41,38,400.00</b>	
BAHRAICH (51)		2003-04	Mar 04	24/03/2004	12	13,60,000.00		
				<b>Month Total:</b>		<b>13,60,000.00</b>		
				<b>Total of 2003-04:</b>		<b>1</b>	<b>13,60,000.00</b>	
				<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>	<b>13,60,000.00</b>	
BALRAMPUR (79)		2003-04	Jan 04	07/01/2004	2	25,59,100.00		
				<b>Month Total:</b>		<b>25,59,100.00</b>		
		Mar 04	13/03/2004	6	16,91,900.00			
			<b>Month Total:</b>		<b>16,91,900.00</b>			
		<b>Total of 2003-04:</b>		<b>2</b>	<b>42,51,000.00</b>			
		2004-05	Nov 04	09/11/2004	1	11,03,000.00		
				<b>Month Total:</b>		<b>11,03,000.00</b>		
		<b>Total of 2004-05:</b>		<b>1</b>	<b>11,03,000.00</b>			
		2005-06	Mar 06	24/03/2006	3	15,50,000.00		
				<b>Month Total:</b>		<b>15,50,000.00</b>		
<b>Total of 2005-06:</b>				<b>1</b>	<b>15,50,000.00</b>			
<b>TOTAL OF BALRAMPUR (79):</b>		<b>4</b>	<b>69,04,000.00</b>					
BARABANKY (54)		2003-04	Dec 03	11/12/2003	4	34,57,000.00		
				11/12/2003	5	34,21,900.00		
				<b>Month Total:</b>		<b>9</b>	<b>68,78,900.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		BARABANKY (54)	2003-04	Dec 03	Month Total:		68,78,900.00
				Mar 04	31/03/2004	14	21,18,000.00
					Month Total:		21,18,000.00
					<b>Total of 2003-04:</b>	<b>3</b>	<b>89,96,900.00</b>
			2004-05	Jul 04	23/07/2004	3	89,44,000.00
					Month Total:		89,44,000.00
				Mar 05	04/03/2005	1	29,22,000.00
					Month Total:		29,22,000.00
					<b>Total of 2004-05:</b>	<b>2</b>	<b>1,18,66,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>5</b>	<b>2,08,62,900.00</b>
		BAREILLY (11)	2003-04	Dec 03	12/12/2003	2	31,74,500.00
					Month Total:		31,74,500.00
				Jan 04	30/01/2004	1	6,19,500.00
					Month Total:		6,19,500.00
				Mar 04	20/03/2004	5	17,12,500.00
					Month Total:		17,12,500.00
					<b>Total of 2003-04:</b>	<b>3</b>	<b>55,06,500.00</b>
			2004-05	Dec 04	15/12/2004	2	32,47,000.00
					Month Total:		32,47,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>32,47,000.00</b>
			2005-06	Nov 05	07/11/2005	1	41,85,000.00
					Month Total:		41,85,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>41,85,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>5</b>	<b>1,29,38,500.00</b>
		BULANSHAHAR (05)	2003-04	Mar 04	23/03/2004	7	12,36,500.00
					27/03/2004	17	14,350.00
					31/03/2004	20	6,93,850.00
					31/03/2004	22	9,29,750.00
					31/03/2004	23	17,30,150.00
					31/03/2004	27	2,45,300.00
					Month Total:		48,49,900.00
					<b>Total of 2003-04:</b>	<b>6</b>	<b>48,49,900.00</b>
					<b>TOTAL OF BULANSHAHAR (05):</b>	<b>6</b>	<b>48,49,900.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	3	2,90,000.00
					24/03/2004	7	4,63,000.00
					<b>Month Total:</b>		<b>7,53,000.00</b>
					<b>Total of 2003-04:</b>		<b>7,53,000.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>		<b>7,53,000.00</b>
		FAIZABAD (49)	2003-04	Mar 04	29/03/2004	13	1,27,20,500.00
					<b>Month Total:</b>		<b>1,27,20,500.00</b>
					<b>Total of 2003-04:</b>		<b>1,27,20,500.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>1,27,20,500.00</b>
		FATEHGARH (18)	2004-05	Mar 05	23/03/2005	1	47,47,000.00
					<b>Month Total:</b>		<b>47,47,000.00</b>
					<b>Total of 2004-05:</b>		<b>47,47,000.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>		<b>47,47,000.00</b>
		GAZIPUR (30)	2003-04	Feb 04	07/02/2004	1	9,75,900.00
					<b>Month Total:</b>		<b>9,75,900.00</b>
				Mar 04	27/03/2004	4	20,66,000.00
					<b>Month Total:</b>		<b>20,66,000.00</b>
					<b>Total of 2003-04:</b>		<b>30,41,900.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>		<b>30,41,900.00</b>
		GHAZIABAD (59)	2003-04	Jan 04	07/01/2004	2	20,83,500.00
					<b>Month Total:</b>		<b>20,83,500.00</b>
				Mar 04	29/03/2004	1	2,20,700.00
					29/03/2004	7	6,84,000.00
					<b>Month Total:</b>		<b>9,04,700.00</b>
					<b>Total of 2003-04:</b>		<b>29,88,200.00</b>
			2004-05	Feb 05	01/02/2005	2	22,97,500.00
					<b>Month Total:</b>		<b>22,97,500.00</b>
				Mar 05	24/03/2005	1	12,86,500.00
					<b>Month Total:</b>		<b>12,86,500.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		GHAZIABAD (59)	2004-05	<b>Total of 2004-05:</b>		<b>2</b>	<b>35,84,000.00</b>
			2005-06	May 05	24/05/2005	2	22,98,000.00
				<b>Month Total:</b>			<b>22,98,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>22,98,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>6</b>	<b>88,70,200.00</b>
		GONDA (50)	2003-04	Dec 03	30/12/2003	1	27,99,000.00
				<b>Month Total:</b>			<b>27,99,000.00</b>
				Feb 04	27/02/2004	4	27,39,000.00
				<b>Month Total:</b>			<b>27,39,000.00</b>
				Mar 04	27/03/2004	3	73,82,000.00
				<b>Month Total:</b>			<b>73,82,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>1,29,20,000.00</b>
			2004-05	Mar 05	10/03/2005	1	61,07,500.00
					22/03/2005	4	18,22,000.00
				<b>Month Total:</b>			<b>79,29,500.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>79,29,500.00</b>
			2005-06	Mar 06	31/03/2006	9	61,09,000.00
				<b>Month Total:</b>			<b>61,09,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>61,09,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>6</b>	<b>2,69,58,500.00</b>
		GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	3	73,63,900.00
				<b>Month Total:</b>			<b>73,63,900.00</b>
				Mar 04	31/03/2004	9	42,03,000.00
				<b>Month Total:</b>			<b>42,03,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>1,15,66,900.00</b>
			2004-05	Dec 04	28/12/2004	1	50,00,000.00
				<b>Month Total:</b>			<b>50,00,000.00</b>
				Jan 05	08/01/2005	1	19,08,000.00
				<b>Month Total:</b>			<b>19,08,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>69,08,000.00</b>
			2005-06	Mar 06	22/03/2006	2	95,70,000.00
				<b>Month Total:</b>			<b>95,70,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>95,70,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>5</b>	<b>2,80,44,900.00</b>	
		HATHRAS (78)	2005-06	Feb 06	21/02/2006	1	8,35,195.00
					<b>Month Total:</b>		<b>8,35,195.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>8,35,195.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>		<b>8,35,195.00</b>	
		JALAUN (24)	2004-05	Jan 05	19/01/2005	1	9,78,000.00
					<b>Month Total:</b>		<b>9,78,000.00</b>
			Mar 05	30/03/2005		2	16,500.00
					<b>Month Total:</b>		<b>16,500.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>9,94,500.00</b>
			2005-06	Jul 05	05/07/2005	1	29,89,500.00
					<b>Month Total:</b>		<b>29,89,500.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>29,89,500.00</b>
		<b>TOTAL OF JALAUN (24):</b>		<b>3</b>		<b>39,84,000.00</b>	
		JAUNPUR (29)	2004-05	Aug 04	11/08/2004	1	98,57,500.00
					<b>Month Total:</b>		<b>98,57,500.00</b>
			Mar 05	31/03/2005		1	38,99,500.00
					<b>Month Total:</b>		<b>38,99,500.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>1,37,57,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>		<b>2</b>		<b>1,37,57,000.00</b>	
		JHANSI (23)	2003-04	Jan 04	13/01/2004	3	11,39,200.00
					13/01/2004	4	11,39,200.00
					<b>Month Total:</b>		<b>22,78,400.00</b>
			Feb 04	16/02/2004		2	2,18,800.00
				16/02/2004		3	2,52,800.00
					<b>Month Total:</b>		<b>4,71,600.00</b>
			Mar 04	27/03/2004		6	4,64,000.00
				27/03/2004		7	3,25,500.00
					<b>Month Total:</b>		<b>7,89,500.00</b>



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		JHANSI (23)	2003-04	<b>Total of 2003-04:</b>		<b>6</b>	<b>35,39,500.00</b>
<b>TOTAL OF JHANSI (23):</b>						<b>6</b>	<b>35,39,500.00</b>
		KAUSHAMBI (82)	2004-05	Feb 05	17/02/2005	1	1,56,000.00
						<b>Month Total:</b>	<b>1,56,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>1</b>	<b>1,56,000.00</b>
			2005-06	Jul 05	18/07/2005	3	37,60,000.00
						<b>Month Total:</b>	<b>37,60,000.00</b>
				Jan 06	23/01/2006	2	30,92,000.00
						<b>Month Total:</b>	<b>30,92,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
						<b>2</b>	<b>68,52,000.00</b>
<b>TOTAL OF KAUSHAMBI (82):</b>						<b>3</b>	<b>70,08,000.00</b>
		KHERI (48)	2005-06	May 05	26/05/2005	2	67,35,000.00
						<b>Month Total:</b>	<b>67,35,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1</b>	<b>67,35,000.00</b>
<b>TOTAL OF KHERI (48):</b>						<b>1</b>	<b>67,35,000.00</b>
		LALITPUR (58)	2004-05	Aug 04	17/08/2004	2	22,27,500.00
						<b>Month Total:</b>	<b>22,27,500.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>1</b>	<b>22,27,500.00</b>
<b>TOTAL OF LALITPUR (58):</b>						<b>1</b>	<b>22,27,500.00</b>
		MAHOBA (71)	2003-04	Mar 04	31/03/2004	5	7,42,500.00
						<b>Month Total:</b>	<b>7,42,500.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
						<b>1</b>	<b>7,42,500.00</b>
			2004-05	Jul 04	20/07/2004	3	15,34,000.00
						<b>Month Total:</b>	<b>15,34,000.00</b>
				Mar 05	22/03/2005	1	4,66,000.00
							45,000.00
						<b>Month Total:</b>	<b>5,11,000.00</b>
						<b>Total of 2004-05:</b>	<b>3</b>
						<b>3</b>	<b>20,45,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		MAHOBA (71)	2005-06	Mar 06	31/03/2006	7	15,34,000.00
					<b>Month Total:</b>		<b>15,34,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>15,34,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>			<b>5</b>		<b>43,21,500.00</b>
		MEERUT (04)	2003-04	Jan 04	02/01/2004	1	23,21,300.00
					<b>Month Total:</b>		<b>23,21,300.00</b>
				Feb 04	09/02/2004	1	4,78,700.00
					<b>Month Total:</b>		<b>4,78,700.00</b>
				Mar 04	05/03/2004	3	4,69,000.00
					19/03/2004	5	8,81,500.00
					<b>Month Total:</b>		<b>13,50,500.00</b>
				<b>Total of 2003-04:</b>	<b>4</b>		<b>41,50,500.00</b>
			2004-05	Mar 05	09/03/2005	1	39,24,000.00
					<b>Month Total:</b>		<b>39,24,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>39,24,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>			<b>5</b>		<b>80,74,500.00</b>
		MIRZAPUR (28)	2003-04	Jan 04	05/01/2004	2	43,94,000.00
					<b>Month Total:</b>		<b>43,94,000.00</b>
				Feb 04	05/02/2004	1	8,21,000.00
					<b>Month Total:</b>		<b>8,21,000.00</b>
				Mar 04	19/03/2004	5	8,78,000.00
					<b>Month Total:</b>		<b>8,78,000.00</b>
				<b>Total of 2003-04:</b>	<b>3</b>		<b>60,93,000.00</b>
			2004-05	Aug 04	05/08/2004	2	57,52,000.00
					<b>Month Total:</b>		<b>57,52,000.00</b>
				Mar 05	04/03/2005	1	19,17,000.00
					<b>Month Total:</b>		<b>19,17,000.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>		<b>76,69,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>5</b>		<b>1,37,62,000.00</b>
		PADRAUNA (73)	2003-04	Feb 04	20/02/2004	1	26,34,000.00
					20/02/2004	2	25,84,000.00
					<b>Month Total:</b>		<b>52,18,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		PADRAUNA (73)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>52,18,000.00</b>
<b>TOTAL OF PADRAUNA (73) :</b>						<b>2</b>	<b>52,18,000.00</b>

PILIBHIT (16)	2003-04	Jan 04	12/01/2004	2	3,51,600.00
			<b>Month Total:</b>		<b>3,51,600.00</b>
		Mar 04	18/03/2004	6	3,13,000.00
			18/03/2004	7	18,78,500.00
			18/03/2004	8	12,39,000.00
			<b>Month Total:</b>		<b>34,30,500.00</b>
		<b>Total of 2003-04:</b>		<b>4</b>	<b>37,82,100.00</b>
	2004-05	Jul 04	06/07/2004	1	20,92,000.00
			<b>Month Total:</b>		<b>20,92,000.00</b>
		Feb 05	04/02/2005	5	3,73,000.00
			24/02/2005	6	3,24,500.00
			<b>Month Total:</b>		<b>6,97,500.00</b>
		<b>Total of 2004-05:</b>		<b>3</b>	<b>27,89,500.00</b>
	2005-06	Jun 05	14/06/2005	2	20,92,500.00
			<b>Month Total:</b>		<b>20,92,500.00</b>
		<b>Total of 2005-06:</b>		<b>1</b>	<b>20,92,500.00</b>
	<b>TOTAL OF PILIBHIT (16) :</b>			<b>8</b>	<b>86,64,100.00</b>

SAHARANPUR (02)	2003-04	Mar 04	18/03/2004	3	29,71,000.00
			<b>Month Total:</b>		<b>29,71,000.00</b>
		<b>Total of 2003-04:</b>		<b>1</b>	<b>29,71,000.00</b>
	2004-05	Jun 04	30/06/2004	1	61,00,000.00
			<b>Month Total:</b>		<b>61,00,000.00</b>
		Jan 05	25/01/2005	3	17,000.00
			<b>Month Total:</b>		<b>17,000.00</b>
		<b>Total of 2004-05:</b>		<b>2</b>	<b>61,17,000.00</b>
	2005-06	Jun 05	06/06/2005	1	1,23,24,000.00
			06/06/2005	2	45,88,000.00
			06/06/2005	4	33,16,000.00
			06/06/2005	5	8,60,000.00
			06/06/2005	6	57,96,000.00
			06/06/2005	7	5,48,000.00
			<b>Month Total:</b>		<b>2,74,32,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		SAHARANPUR (02)	2005-06	<b>Total of 2005-06:</b>		<b>6</b>	<b>2,74,32,000.00</b>
			2006-07	Jul 06	01/07/2006	1	41,51,500.00
				<b>Month Total:</b>			<b>41,51,500.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>41,51,500.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>10</b>	<b>4,06,71,500.00</b>
		SAHARANPUR (15)	2005-06	Jun 05	24/06/2005	5	38,35,000.00
				<b>Month Total:</b>			<b>38,35,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>38,35,000.00</b>
		<b>TOTAL OF SAHARANPUR (15):</b>				<b>1</b>	<b>38,35,000.00</b>
		SITAPUR (46)	2004-05	Sep 04	10/09/2004	2	1,35,61,000.00
				<b>Month Total:</b>			<b>1,35,61,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,35,61,000.00</b>
			2005-06	Aug 05	04/08/2005	4	52,71,500.00
					04/08/2005	5	52,71,500.00
				<b>Month Total:</b>			<b>1,05,43,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>1,05,43,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>2,41,04,000.00</b>
		SULTANPUR (52)	2004-05	Aug 04	26/08/2004	2	1,16,00,000.00
				<b>Month Total:</b>			<b>1,16,00,000.00</b>
				Feb 05	16/02/2005	1	2,39,000.00
				<b>Month Total:</b>			<b>2,39,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,18,39,000.00</b>
			2005-06	Jun 05	13/06/2005	3	88,80,000.00
				<b>Month Total:</b>			<b>88,80,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>88,80,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>3</b>	<b>2,07,19,000.00</b>
		VARANASI (27)	2004-05	Aug 04	18/08/2004	5	64,72,500.00
				<b>Month Total:</b>			<b>64,72,500.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 02 20		VARANASI (27)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>64,72,500.00</b>
<b>TOTAL OF VARANASI (27) :</b>						<b>1</b>	<b>64,72,500.00</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500001 03 00 20		JHANSI (23)	2008-09	Mar 09	30/03/2009	68	6,81,000.00
<b>Month Total:</b>							<b>6,81,000.00</b>
<b>Total of 2008-09:</b>						<b>1</b>	<b>6,81,000.00</b>
			2009-10	Feb 10	24/02/2010	26	12,11,000.00
<b>Month Total:</b>							<b>12,11,000.00</b>
<b>Total of 2009-10:</b>						<b>1</b>	<b>12,11,000.00</b>
			2011-12	Mar 12	14/03/2012	20	13,31,000.00
<b>Month Total:</b>							<b>13,31,000.00</b>
<b>Total of 2011-12:</b>						<b>1</b>	<b>13,31,000.00</b>
<b>TOTAL OF JHANSI (23) :</b>						<b>3</b>	<b>32,23,000.00</b>
		RAMPUR (17)	2001-02	Nov 01	20/11/2001	32	1,07,300.00
<b>Month Total:</b>							<b>1,07,300.00</b>
<b>Total of 2001-02:</b>						<b>1</b>	<b>1,07,300.00</b>
<b>TOTAL OF RAMPUR (17) :</b>						<b>1</b>	<b>1,07,300.00</b>
251500003 01 01 20		LUCKNOW (43)	2005-06	Mar 06	11/03/2006	17	68,34,000.00
<b>Month Total:</b>							<b>68,34,000.00</b>
<b>Total of 2005-06:</b>						<b>1</b>	<b>68,34,000.00</b>
<b>TOTAL OF LUCKNOW (43) :</b>						<b>1</b>	<b>68,34,000.00</b>
251500102 01 01 20		AURAIYA (81)	2003-04	Nov 03	15/11/2003	22	1,78,000.00
<b>Month Total:</b>							<b>1,78,000.00</b>
<b>Total of 2003-04:</b>						<b>1</b>	<b>1,78,000.00</b>
<b>TOTAL OF AURAIYA (81) :</b>						<b>1</b>	<b>1,78,000.00</b>

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 01 20		BAGPAT (83)	2001-02	Mar 02	13/03/2002	56	1,05,660.00
					<b>Month Total:</b>		<b>1,05,660.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>1,05,660.00</b>
			2004-05	Jan 05	22/01/2005	13	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>1,40,000.00</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>2</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>2,45,660.00</b>
		BALLIA (31)	2001-02	Mar 02	30/03/2002	207	2,82,500.00
					<b>Month Total:</b>		<b>2,82,500.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>2,82,500.00</b>
			2003-04	Nov 03	04/11/2003	55	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>3,00,000.00</b>
			2004-05	Feb 05	08/02/2005	16	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>2,00,000.00</b>
			2006-07	Jan 07	09/01/2007	7	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
					<b>Total of 2006-07:</b>		<b>60,000.00</b>
					<b>TOTAL OF BALLIA (31):</b>		<b>4</b>
					<b>TOTAL OF BALLIA (31):</b>		<b>8,42,500.00</b>
		BALRAMPUR (79)	2001-02	Sep 01	13/09/2001	16	1,50,900.00
					<b>Month Total:</b>		<b>1,50,900.00</b>
				Mar 02	11/03/2002	54	1,53,800.00
					<b>Month Total:</b>		<b>1,53,800.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
					<b>Total of 2001-02:</b>		<b>3,04,700.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>3,04,700.00</b>
		BARABANKY (54)	2001-02	Mar 02	30/03/2002	97	2,98,850.00
					<b>Month Total:</b>		<b>2,98,850.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>2,98,850.00</b>
			2003-04	Dec 03	15/12/2003	7	2,98,000.00
					<b>Month Total:</b>		<b>2,98,000.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 01 20		BARABANKY (54)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>2,98,000.00</b>
			2004-05	Mar 05	05/03/2005	9	3,25,000.00
				<b>Month Total:</b>			<b>3,25,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>3,25,000.00</b>
			2006-07	Jan 07	08/01/2007	4	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,05,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>4</b>		<b>10,26,850.00</b>
		BAREILLY (11)	2001-02	Sep 01	11/09/2001	16	2,55,900.00
				<b>Month Total:</b>			<b>2,55,900.00</b>
				Mar 02	31/03/2002	375	2,65,090.00
				<b>Month Total:</b>			<b>2,65,090.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>5,20,990.00</b>
			2003-04	Dec 03	13/12/2003	34	5,71,000.00
				<b>Month Total:</b>			<b>5,71,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>5,71,000.00</b>
			2004-05	Feb 05	11/02/2005	39	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>
			2007-08	Mar 08	13/03/2008	63	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>80,000.00</b>
			<b>TOTAL OF BAREILLY (11):</b>		<b>5</b>		<b>13,71,990.00</b>
		BIJNORE (12)	2001-02	Mar 02	30/03/2002	83	2,11,940.00
				<b>Month Total:</b>			<b>2,11,940.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>2,11,940.00</b>
			<b>TOTAL OF BIJNORE (12):</b>		<b>1</b>		<b>2,11,940.00</b>
		BULANDSHAHAR (05)	2001-02	Sep 01	24/09/2001	40	2,33,400.00
				<b>Month Total:</b>			<b>2,33,400.00</b>
				Mar 02	31/03/2002	144	2,41,330.00
				<b>Month Total:</b>			<b>2,41,330.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500102 01 01 20		BULANSHAHAR (05)	2001-02	<b>Total of 2001-02:</b>		<b>2</b>	<b>4,74,730.00</b>
			2003-04	Jan 04	16/01/2004	26	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>4,000.00</b>
			2004-05	Feb 05	08/02/2005	17	2,65,000.00
				<b>Month Total:</b>			<b>2,65,000.00</b>
				Mar 05	28/03/2005	101	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>2,69,000.00</b>
			2005-06	Mar 06	31/03/2006	102	58,100.00
				<b>Month Total:</b>			<b>58,100.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>58,100.00</b>
			2006-07	Dec 06	27/12/2006	30	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,05,000.00</b>
			2007-08	Mar 08	28/03/2008	87	82,000.00
				<b>Month Total:</b>			<b>82,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>82,000.00</b>
			<b>TOTAL OF BULANSHAHAR (05):</b>		<b>8</b>	<b>9,92,830.00</b>	
		ETAH (10)	2004-05	Feb 05	20/02/2005	27	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>
			<b>TOTAL OF ETAH (10):</b>		<b>1</b>	<b>2,00,000.00</b>	
		ETAWAH (19)	2003-04	Nov 03	28/11/2003	19	2,23,000.00
				<b>Month Total:</b>			<b>2,23,000.00</b>
				Jan 04	09/01/2004	2	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				Mar 04	29/03/2004	82	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>2,47,000.00</b>
			2004-05	Jan 05	31/01/2005	21	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				Mar 05	19/03/2005	23	2,000.00
				31/03/2005	125	50,000.00	



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		ETAWAH (19)	2004-05	Mar 05	Month Total:		52,000.00
					<b>Total of 2004-05: 3</b>		<b>2,52,000.00</b>
			2005-06	Mar 06	29/03/2006	91	90,000.00
					Month Total:		90,000.00
					<b>Total of 2005-06: 1</b>		<b>90,000.00</b>
			2006-07	Jan 07	22/01/2007	10	1,50,000.00
					Month Total:		1,50,000.00
					<b>Total of 2006-07: 1</b>		<b>1,50,000.00</b>
			2007-08	Feb 08	27/02/2008	15	2,70,000.00
					Month Total:		2,70,000.00
					<b>Total of 2007-08: 1</b>		<b>2,70,000.00</b>
			<b>TOTAL OF ETAWAH (19):</b>		<b>9</b>		<b>10,09,000.00</b>
		FAIZABAD (49)	2007-08	Mar 08	01/03/2008	3	57,000.00
					Month Total:		57,000.00
					<b>Total of 2007-08: 1</b>		<b>57,000.00</b>
			<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>		<b>57,000.00</b>
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	102	1,42,550.00
					11/03/2002	66	1,000.00
					Month Total:		1,43,550.00
					<b>Total of 2001-02: 2</b>		<b>1,43,550.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>		<b>1,43,550.00</b>
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15/02/2005	3	55,000.00
					Month Total:		55,000.00
				Mar 05	18/03/2005	15	31,002.00
					Month Total:		31,002.00
					<b>Total of 2004-05: 2</b>		<b>86,002.00</b>
			2006-07	Dec 06	24/12/2006	7	15,000.00
					Month Total:		15,000.00
					<b>Total of 2006-07: 1</b>		<b>15,000.00</b>
			2007-08	Mar 08	01/03/2008	1	14,000.00
					Month Total:		14,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		GAUTAM BUDHA NAGAR (76)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>14,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>4</b>	<b>1,15,002.00</b>
GAZIPUR (30)		2004-05	Feb 05	02/02/2005		4	3,00,000.00
						<b>Month Total:</b>	<b>3,00,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>1</b>	<b>3,00,000.00</b>
<b>TOTAL OF GAZIPUR (30) :</b>						<b>1</b>	<b>3,00,000.00</b>
GHAZIABAD (59)		2003-04	Dec 03	10/12/2003		10	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>
		Jan 04		19/01/2004		20	22,000.00
						<b>Month Total:</b>	<b>22,000.00</b>
		Mar 04		27/03/2004		141	2,000.00
						<b>Month Total:</b>	<b>2,000.00</b>
						<b>Total of 2003-04:</b>	<b>3</b>
						<b>3</b>	<b>1,44,000.00</b>
		2007-08	Feb 08	29/02/2008		38	67,000.00
						<b>Month Total:</b>	<b>67,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>1</b>	<b>67,000.00</b>
<b>TOTAL OF GHAZIABAD (59) :</b>						<b>4</b>	<b>2,11,000.00</b>
GONDA (50)		2005-06	Mar 06	27/03/2006		96	41,500.00
						<b>Month Total:</b>	<b>41,500.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1</b>	<b>41,500.00</b>
<b>TOTAL OF GONDA (50) :</b>						<b>1</b>	<b>41,500.00</b>
HARDOI (47)		2001-02	Sep 01	15/09/2001		26	3,10,400.00
						<b>Month Total:</b>	<b>3,10,400.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>1</b>	<b>3,10,400.00</b>
		2003-04	Jan 04	01/01/2004		10	3,02,000.00
				23/01/2004		49	6,000.00
						<b>Month Total:</b>	<b>3,08,000.00</b>
						<b>Total of 2003-04:</b>	<b>2</b>
						<b>2</b>	<b>3,08,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		HARDOI (47)	2004-05	Feb 05	03/02/2005	3	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Mar 05	11/03/2005	23	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>5,07,000.00</b>
			2005-06	Mar 06	31/03/2006	67	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,70,000.00</b>
			2006-07	Jan 07	02/01/2007	5	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>3,00,000.00</b>
			2007-08	Mar 08	18/03/2008	24	1,89,000.00
					<b>Month Total:</b>		<b>1,89,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,89,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>8</b>	<b>17,84,400.00</b>
		JAUNPUR (29)	2003-04	Dec 03	08/12/2003	7	4,10,000.00
					<b>Month Total:</b>		<b>4,10,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>4,10,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>	<b>1</b>	<b>4,10,000.00</b>
		JHANSI (23)	2001-02	Mar 02	27/03/2002	174	99,280.00
					<b>Month Total:</b>		<b>99,280.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>99,280.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>99,280.00</b>
		KANNAUJ (84)	2005-06	Mar 06	28/03/2006	43	1,10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,10,000.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>	<b>1</b>	<b>1,10,000.00</b>
		KHERI (48)	2003-04	Jan 04	17/01/2004	31	5,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		KHERI (48)	2003-04	Jan 04	Month Total:		5,000.00
				Total of 2003-04:		1	5,000.00
		<b>TOTAL OF KHERI (48):</b>		<b>1</b>			<b>5,000.00</b>
		LUCKNOW (43)	2006-07	Mar 07	31/03/2007	255	13,92,000.00
					Month Total:		13,92,000.00
				Total of 2006-07:		1	13,92,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>13,92,000.00</b>
		LUCKNOW-2 (60)	2001-02	Mar 02	01/03/2002	1A	53,339.00
					08/03/2002	41	4,915.00
					08/03/2002	44	25,429.00
					27/03/2002	155	11,889.00
					Month Total:		95,572.00
				Total of 2001-02:		4	95,572.00
			2007-08	Mar 08	29/03/2008	154	630.00
					Month Total:		630.00
				Total of 2007-08:		1	630.00
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>5</b>			<b>96,202.00</b>
		MAHOBA (71)	2003-04	Jan 04	08/01/2004	6	1,000.00
					Month Total:		1,000.00
				Total of 2003-04:		1	1,000.00
			2005-06	Mar 06	29/03/2006	49	8,300.00
					Month Total:		8,300.00
				Total of 2005-06:		1	8,300.00
		<b>TOTAL OF MAHOBA (71):</b>		<b>2</b>			<b>9,300.00</b>
		MAU (66)	2001-02	Mar 02	26/03/2002	69	2,310.00
					30/03/2002	113	16,690.00
					Month Total:		19,000.00
				Total of 2001-02:		2	19,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 01 20		MAU (66)	2002-03	Mar 03	29/03/2003	76	14,75,000.00
					<b>Month Total:</b>		<b>14,75,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>14,75,000.00</b>
			2003-04	Mar 04	15/03/2004	41	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>3,000.00</b>
			2004-05	Mar 05	18/03/2005	43	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>2,000.00</b>
			2005-06	Mar 06	28/03/2006	64	24,900.00
					<b>Month Total:</b>		<b>24,900.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>24,900.00</b>
					<b>TOTAL OF MAU (66):</b>		<b>6</b>
							<b>15,23,900.00</b>
		MEERUT (04)	2001-02	Mar 02	30/03/2002	185	2,21,320.00
					<b>Month Total:</b>		<b>2,21,320.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>2,21,320.00</b>
			2002-03	Mar 03	29/03/2003	181	18,400.00
					<b>Month Total:</b>		<b>18,400.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>18,400.00</b>
			2003-04	Jan 04	26/01/2004	52	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>4,000.00</b>
			2004-05	Feb 05	12/02/2005	22	2,35,000.00
					<b>Month Total:</b>		<b>2,35,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>2,35,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>4</b>
							<b>4,78,720.00</b>
		MIRZAPUR (28)	2005-06	Mar 06	31/03/2006	79	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>10,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>
							<b>10,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 01 20		PILIBHIT (16)	2003-04	Dec 03	01/12/2003	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,00,000.00</b>
			2004-05	Feb 05	03/02/2005	4	1,75,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
				Mar 05	31/03/2005	31	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,77,000.00</b>
			2007-08	Feb 08	23/02/2008	9	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>37,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>			<b>4</b>	<b>3,14,000.00</b>
		RAIBAREILLY (45)	2007-08	Mar 08	08/03/2008	7	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,13,000.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>			<b>1</b>	<b>1,13,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	31/03/2002	62	1,05,660.00
					<b>Month Total:</b>		<b>1,05,660.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,05,660.00</b>
			2003-04	Dec 03	03/12/2003	1	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,50,000.00</b>
			2004-05	Feb 05	23/02/2005	24	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Mar 05	21/03/2005	52	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,01,000.00</b>
			2005-06	Mar 06	23/03/2006	67	28,141.00
					<b>Month Total:</b>		<b>28,141.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>28,141.00</b>
			2006-07	Feb 07	15/02/2007	15	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>45,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 01 20		RAMPUR (17)	2007-08	Feb 08	28/02/2008	13	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
					<b>Total of 2007-08:</b>		<b>42,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>4,71,801.00</b>
		SAHARANPUR (02)	2005-06	Mar 06	31/03/2006	125	58,100.00
					<b>Month Total:</b>		<b>58,100.00</b>
					<b>Total of 2005-06:</b>		<b>58,100.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>58,100.00</b>
		SITAPUR (46)	2004-05	Jan 05	27/01/2005	91	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2004-05:</b>		<b>4,00,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>4,00,000.00</b>
		SONBHADRA (69)	2005-06	Mar 06	29/03/2006	54	8,300.00
					<b>Month Total:</b>		<b>8,300.00</b>
					<b>Total of 2005-06:</b>		<b>8,300.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>8,300.00</b>
		SULTANPUR (52)	2001-02	Oct 01	06/10/2001	4	2,29,978.00
					06/10/2001	5	1,36,922.00
					<b>Month Total:</b>		<b>3,66,900.00</b>
				Mar 02	23/03/2002	229	3,83,880.00
					<b>Month Total:</b>		<b>3,83,880.00</b>
					<b>Total of 2001-02:</b>		<b>7,50,780.00</b>
		2004-05	Feb 05	17/02/2005	9	4,50,000.00	
					<b>Month Total:</b>		<b>4,50,000.00</b>
			Mar 05	29/03/2005	66	7,000.00	
					<b>Month Total:</b>		<b>7,000.00</b>
					<b>Total of 2004-05:</b>		<b>4,57,000.00</b>
		2005-06	Mar 06	30/03/2006	145	1,80,000.00	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		SULTANPUR (52)	2005-06	Mar 06	Month Total:		1,80,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,80,000.00</b>
			2006-07	Jan 07	01/01/2007	6	3,00,000.00
					Month Total:		3,00,000.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>3,00,000.00</b>
			2007-08	Feb 08	27/02/2008	33	3,00,000.00
					Month Total:		3,00,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>3,00,000.00</b>
			<b>TOTAL OF SULTANPUR (52):</b>		<b>8</b>		<b>19,87,780.00</b>
		VARANASI (27)	2001-02	Sep 01	21/09/2001	125	1,40,400.00
					Month Total:		1,40,400.00
				Mar 02	31/03/2002	347	1,42,550.00
					Month Total:		1,42,550.00
					<b>Total of 2001-02:</b>	<b>2</b>	<b>2,82,950.00</b>
			2003-04	Dec 03	20/12/2003	17	1,54,000.00
					Month Total:		1,54,000.00
				Jan 04	09/01/2004	2	3,000.00
					Month Total:		3,000.00
				Mar 04	29/03/2004	242	3,000.00
					Month Total:		3,000.00
					<b>Total of 2003-04:</b>	<b>3</b>	<b>1,60,000.00</b>
			2004-05	Feb 05	08/02/2005	9	2,90,000.00
					Month Total:		2,90,000.00
				Mar 05	29/03/2005	95	3,000.00
					Month Total:		3,000.00
					<b>Total of 2004-05:</b>	<b>2</b>	<b>2,93,000.00</b>
			2005-06	Mar 06	31/03/2006	101	49,800.00
					Month Total:		49,800.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>49,800.00</b>
			2006-07	Dec 06	16/12/2006	27	90,000.00
					Month Total:		90,000.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>90,000.00</b>
			2007-08	Mar 08	07/03/2008	7	36,000.00
					Month Total:		36,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>36,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 01 20		VARANASI (27)	<b>TOTAL OF VARANASI (27):</b>		<b>10</b>	<b>9,11,750.00</b>	
251500102 01 02 20		BAREILLY (11)	2002-03	Mar 03	31/03/2003	371	21,800.00
					<b>Month Total:</b>		<b>21,800.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>21,800.00</b>	
			<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>21,800.00</b>	
		ETAWAH (19)	2002-03	Mar 03	31/03/2003	94	12,100.00
					<b>Month Total:</b>		<b>12,100.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>12,100.00</b>	
			<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>	<b>12,100.00</b>	
		GHAZIABAD (59)	2002-03	Mar 03	31/03/2003	137	12,100.00
					<b>Month Total:</b>		<b>12,100.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>12,100.00</b>	
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>1</b>	<b>12,100.00</b>	
		JYOTIBA FULLE NAGAR (86)	2002-03	Mar 03	31/03/2003	74	10,300.00
					<b>Month Total:</b>		<b>10,300.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>10,300.00</b>	
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>	<b>10,300.00</b>	
		MORADABAD (14)	2002-03	Mar 03	31/03/2003	162	18,400.00
					<b>Month Total:</b>		<b>18,400.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>18,400.00</b>	
			<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>	<b>18,400.00</b>	
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	129	13,200.00
					<b>Month Total:</b>		<b>13,200.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>13,200.00</b>	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 01 02 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>13,200.00</b>	
		SITAPUR (46)	2002-03	Mar 03	31/03/2003	218	27,600.00
			<b>Month Total:</b>			<b>27,600.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>27,600.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>	<b>27,600.00</b>		
		SULTANPUR (52)	2002-03	Mar 03	28/03/2003	200	15,300.00
					28/03/2003	202	16,800.00
			<b>Month Total:</b>			<b>32,100.00</b>	
			<b>Total of 2002-03:</b>		<b>2</b>	<b>32,100.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>2</b>	<b>32,100.00</b>		
		VARANASI (27)	2002-03	Mar 03	27/03/2003	150	12,000.00
			<b>Month Total:</b>			<b>12,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>12,000.00</b>	
		<b>TOTAL OF VARANASI (27) :</b>		<b>1</b>	<b>12,000.00</b>		
251500102 02 00 20		BALLIA (31)	2001-02	Sep 01	15/09/2001	21	8,00,000.00
			<b>Month Total:</b>			<b>8,00,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>8,00,000.00</b>	
		<b>TOTAL OF BALLIA (31) :</b>		<b>1</b>	<b>8,00,000.00</b>		
		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	48	5,62,500.00
			<b>Month Total:</b>			<b>5,62,500.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>5,62,500.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>5,62,500.00</b>		
		MEERUT (04)	2001-02	Aug 01	31/08/2001	62	4,25,000.00
			<b>Month Total:</b>			<b>4,25,000.00</b>	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 00 20		MEERUT (04)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>4,25,000.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>1</b>	<b>4,25,000.00</b>
		SULTANPUR (52)	2001-02	Aug 01	31/08/2001	30	10,00,000.00
					31/08/2001	34	10,00,000.00
					31/08/2001	36	10,00,000.00
				<b>Month Total:</b>			<b>30,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>30,00,000.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>3</b>	<b>30,00,000.00</b>
251500102 02 01 20		ALIGARH (06)	2002-03	Oct 02	17/10/2002	38	8,50,000.00
				<b>Month Total:</b>			<b>8,50,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>8,50,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>1</b>	<b>8,50,000.00</b>
		BAGPAT (83)	2002-03	Jun 02	15/06/2002	19	1,68,000.00
				<b>Month Total:</b>			<b>1,68,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,68,000.00</b>
		<b>TOTAL OF BAGPAT (83) :</b>				<b>1</b>	<b>1,68,000.00</b>
		BAHRAICH (51)	2002-03	Jul 02	18/07/2002	12	9,26,000.00
				<b>Month Total:</b>			<b>9,26,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>9,26,000.00</b>
		<b>TOTAL OF BAHRAICH (51) :</b>				<b>1</b>	<b>9,26,000.00</b>
		BALLIA (31)	2001-02	Sep 01	15/09/2001	20	8,00,000.00
					15/09/2001	22	5,50,000.00
				<b>Month Total:</b>			<b>13,50,000.00</b>
			Dec 01		13/12/2001	28	6,18,000.00
					13/12/2001	29	4,20,000.00
				<b>Month Total:</b>			<b>10,38,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 01 20		BALLIA (31)	2001-02	Jan 02	18/01/2002	34	5,62,000.00
					<b>Month Total:</b>		<b>5,62,000.00</b>
				<b>Total of 2001-02:</b>	<b>5</b>		<b>29,50,000.00</b>
			2002-03	Jul 02	16/07/2002	10	5,08,500.00
					<b>Month Total:</b>		<b>5,08,500.00</b>
				Jan 03	03/01/2003	2	10,00,000.00
					03/01/2003	3	6,83,000.00
					03/01/2003	4	1,87,000.00
					<b>Month Total:</b>		<b>18,70,000.00</b>
				<b>Total of 2002-03:</b>	<b>4</b>		<b>23,78,500.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>9</b>	<b>53,28,500.00</b>
		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	49	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Sep 01	13/09/2001	17	2,12,500.00
					<b>Month Total:</b>		<b>2,12,500.00</b>
				Oct 01	13/10/2001	1	2,12,500.00
					<b>Month Total:</b>		<b>2,12,500.00</b>
				Feb 02	01/02/2002	49	4,25,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				Mar 02	11/03/2002	31	4,25,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				<b>Total of 2001-02:</b>	<b>5</b>		<b>17,75,000.00</b>
			2002-03	Jul 02	11/07/2002	11	3,39,000.00
					<b>Month Total:</b>		<b>3,39,000.00</b>
				Nov 02	11/11/2002	4	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>		<b>13,59,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>7</b>	<b>31,34,000.00</b>
		BARABANKY (54)	2001-02	Sep 01	24/09/2001	57	17,00,000.00
					<b>Month Total:</b>		<b>17,00,000.00</b>
				Mar 02	26/03/2002	88	5,66,000.00
					26/03/2002	89	11,34,000.00
					<b>Month Total:</b>		<b>17,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>3</b>		<b>34,00,000.00</b>
			2002-03	Jul 02	02/07/2002	2	2,26,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 01 20	BARABANKY (54)	2002-03	Jul 02	Month Total:		2,26,000.00
			Aug 02	07/08/2002	6	2,26,000.00
			Month Total:		2,26,000.00	
			Nov 02	01/11/2002	1	15,30,000.00
			Month Total:		15,30,000.00	
			Mar 03	31/03/2003	100	14,18,000.00
			Month Total:		14,18,000.00	
			<b>Total of 2002-03:</b>		<b>4</b>	<b>34,00,000.00</b>

<b>TOTAL OF BARABANKY (54):</b>	<b>7</b>	<b>68,00,000.00</b>
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BAREILLY (11)	2001-02	Sep 01	06/09/2001	2	29,75,000.00	
		Month Total:		29,75,000.00		
		Feb 02	19/02/2002	38	10,00,000.00	
			20/02/2002	43	10,00,000.00	
			22/02/2002	59	9,75,000.00	
		Month Total:		29,75,000.00		
		<b>Total of 2001-02:</b>		<b>4</b>	<b>59,50,000.00</b>	
		2002-03	Jul 02	08/07/2002	11	3,95,000.00
			Month Total:		3,95,000.00	
			Sep 02	27/09/2002	32	3,95,000.00
Month Total:			3,95,000.00			
Nov 02	15/11/2002		20	17,00,000.00		
Month Total:			17,00,000.00			
Mar 03	31/03/2003		223	34,60,000.00		
Month Total:		34,60,000.00				
<b>Total of 2002-03:</b>		<b>4</b>	<b>59,50,000.00</b>			

<b>TOTAL OF BAREILLY (11):</b>	<b>8</b>	<b>1,19,00,000.00</b>
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BIJNORE (12)	2001-02	Sep 01	17/09/2001	5	14,88,000.00
		Month Total:		14,88,000.00	
		Oct 01	17/10/2001	16	14,87,000.00
		Month Total:		14,87,000.00	
		<b>Total of 2001-02:</b>		<b>2</b>	<b>29,75,000.00</b>
		2002-03	Jun 02	28/06/2002	18
Month Total:			3,95,000.00		
<b>Total of 2002-03:</b>			<b>1</b>	<b>3,95,000.00</b>	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 01 20		BIJNORE (12)	<b>TOTAL OF BIJNORE (12):</b>		<b>3</b>	<b>33,70,000.00</b>	
		BULANDBAHAR (05)	2001-02	Sep 01	05/09/2001	5	24,94,750.00
					<b>Month Total:</b>		<b>24,94,750.00</b>
				Nov 01	21/11/2001	10	24,94,750.00
					<b>Month Total:</b>		<b>24,94,750.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>49,89,500.00</b>	
			2002-03	Jun 02	21/06/2002	40	6,63,000.00
					<b>Month Total:</b>		<b>6,63,000.00</b>
				Nov 02	16/11/2002	15	9,00,000.00
					18/11/2002	22	8,85,000.00
					<b>Month Total:</b>		<b>17,85,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>	<b>24,48,000.00</b>	
		<b>TOTAL OF BULANDBAHAR (05):</b>		<b>5</b>	<b>74,37,500.00</b>		
		ETAWAH (19)	2001-02	Oct 01	24/10/2001	24	2,50,892.00
					<b>Month Total:</b>		<b>2,50,892.00</b>
				Jan 02	05/01/2002	2	4,18,150.00
					<b>Month Total:</b>		<b>4,18,150.00</b>
				Mar 02	27/03/2002	106	8,36,308.00
					<b>Month Total:</b>		<b>8,36,308.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>	<b>15,05,350.00</b>	
			2002-03	Jun 02	20/06/2002	17	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Dec 02	27/12/2002	25	8,50,000.00
					<b>Month Total:</b>		<b>8,50,000.00</b>
				Mar 03	31/03/2003	93	6,57,000.00
					<b>Month Total:</b>		<b>6,57,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>	<b>17,07,000.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>		<b>6</b>	<b>32,12,350.00</b>		
		FATEHPUR (21)	2002-03	Dec 02	02/12/2002	2	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>1,70,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 01 20		FATEHPUR (21)	<b>TOTAL OF FATEHPUR (21) :</b>		<b>1</b>	<b>1,70,000.00</b>	
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	70	9,00,000.00
					11/03/2002	71	9,00,000.00
					11/03/2002	72	8,00,000.00
					<b>Month Total:</b>		<b>26,00,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>	<b>26,00,000.00</b>	
			2002-03	Aug 02	07/08/2002	1	4,52,000.00
					<b>Month Total:</b>		<b>4,52,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>4,52,000.00</b>	
		<b>TOTAL OF FIROZABAD (68) :</b>		<b>4</b>	<b>30,52,000.00</b>		
		GAUTAM BUDHA NAGAR (76)	2002-03	Mar 03	26/03/2003	91	6,24,000.00
					<b>Month Total:</b>		<b>6,24,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>6,24,000.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>6,24,000.00</b>		
		GAZIPUR (30)	2002-03	Aug 02	20/08/2002	12	10,44,000.00
					<b>Month Total:</b>		<b>10,44,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>10,44,000.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>		<b>1</b>	<b>10,44,000.00</b>		
		GHAZIABAD (59)	2001-02	Sep 01	01/09/2001	2	7,08,330.00
					28/09/2001	46	2,83,330.00
					<b>Month Total:</b>		<b>9,91,660.00</b>
			Nov 01	24/11/2001	32	1,13,350.00	
					<b>Month Total:</b>		<b>1,13,350.00</b>
			Mar 02	07/03/2002	10	56,650.00	
					07/03/2002	9	5,38,340.00
					<b>Month Total:</b>		<b>5,94,990.00</b>
			<b>Total of 2001-02:</b>		<b>5</b>	<b>17,00,000.00</b>	
			2002-03	Jun 02	25/06/2002	33	2,03,400.00
					25/06/2002	34	22,600.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
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251500102 02 01 20	GHAZIABAD (59)	2002-03	Jun 02	Month Total:		2,26,000.00
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	Oct 02	28/10/2002	18	11,47,500.00
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		28/10/2002	19	1,27,500.00
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		Month Total:		12,75,000.00
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	Mar 03	31/03/2003	138	1,89,900.00
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		31/03/2003	139	17,09,100.00
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		Month Total:		18,99,000.00
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	<b>Total of 2002-03:</b>		<b>6</b>	<b>34,00,000.00</b>
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<b>TOTAL OF GHAZIABAD (59):</b>	<b>11</b>	<b>51,00,000.00</b>
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GONDA (50)	2002-03	Feb 03	01/02/2003	26	14,16,672.00
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	Month Total:		14,16,672.00
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	<b>Total of 2002-03:</b>		<b>1</b>	<b>14,16,672.00</b>
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<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>14,16,672.00</b>
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HARDOI (47)	2001-02	Oct 01	11/10/2001	14	11,33,000.00
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	Month Total:		11,33,000.00
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	Jan 02	30/01/2002	80	5,00,000.00
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	Month Total:		5,00,000.00
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	Mar 02	16/03/2002	62	40,000.00
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	Month Total:		40,000.00
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	<b>Total of 2001-02:</b>		<b>3</b>	<b>16,73,000.00</b>
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	2002-03	Nov 02	15/11/2002	13	7,65,000.00
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		15/11/2002	14	85,000.00
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	Month Total:		8,50,000.00
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	Dec 02	12/12/2002	12	2,70,000.00
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	Month Total:		2,70,000.00
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	Mar 03	11/03/2003	131	20,38,000.00
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	Month Total:		20,38,000.00
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	<b>Total of 2002-03:</b>		<b>4</b>	<b>31,58,000.00</b>
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<b>TOTAL OF HARDOI (47):</b>	<b>7</b>	<b>48,31,000.00</b>
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HATHRAS (78)	2001-02	Oct 01	19/10/2001	9	7,50,000.00
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	Month Total:		7,50,000.00
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	Mar 02	11/03/2002	3	1,42,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 01 20		HATHRAS (78)	2001-02	Mar 02	Month Total:		1,42,000.00
				Total of 2001-02:		2	8,92,000.00
		<b>TOTAL OF HATHRAS (78):</b>		<b>2</b>			<b>8,92,000.00</b>
		JAUNPUR (29)	2001-02	Feb 02	12/02/2002	5	6,22,600.00
					12/02/2002	6	6,84,000.00
				Month Total:			13,06,600.00
				Mar 02	04/03/2002	1	3,44,000.00
					04/03/2002	2	57,400.00
				Month Total:			4,01,400.00
			Total of 2001-02:		4	17,08,000.00	
			2002-03	Aug 02	01/08/2002	1	5,69,700.00
					01/08/2002	2	2,70,000.00
					01/08/2002	3	63,300.00
				Month Total:			9,03,000.00
				Mar 03	31/03/2003	215	3,17,000.00
					31/03/2003	216	28,60,000.00
				Month Total:			31,77,000.00
			Total of 2002-03:		5	40,80,000.00	
		<b>TOTAL OF JAUNPUR (29):</b>		<b>9</b>			<b>57,88,000.00</b>
		JHANSI (23)	2001-02	Oct 01	09/10/2001	5	29,75,000.00
				Month Total:			29,75,000.00
			Total of 2001-02:		1	29,75,000.00	
		<b>TOTAL OF JHANSI (23):</b>		<b>1</b>			<b>29,75,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2002-03	Mar 03	31/03/2003	71	10,66,000.00
				Month Total:			10,66,000.00
			Total of 2002-03:		1	10,66,000.00	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>			<b>10,66,000.00</b>
		MAU (66)	2002-03	Jul 02	31/07/2002	29	1,31,667.00
				Month Total:			1,31,667.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 02 01 20		PILIBHIT (16)	2002-03	Oct 02	26/10/2002	17	11,90,000.00
					<b>Month Total:</b>		<b>11,90,000.00</b>
				Mar 03	31/03/2003	128	10,21,000.00
					<b>Month Total:</b>		<b>10,21,000.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>25,50,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>4</b>	<b>51,00,000.00</b>
		RAMPUR (17)	2001-02	Dec 01	01/12/2001	2	42,500.00
					29/12/2001	21	2,12,500.00
					<b>Month Total:</b>		<b>2,55,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>2,55,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>2</b>	<b>2,55,000.00</b>
		SITAPUR (46)	2002-03	Oct 02	25/10/2002	96	18,70,000.00
					<b>Month Total:</b>		<b>18,70,000.00</b>
				Mar 03	31/03/2003	229	18,15,000.00
					<b>Month Total:</b>		<b>18,15,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>36,85,000.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>2</b>	<b>36,85,000.00</b>
		SULTANPUR (52)	2001-02	Aug 01	31/08/2001	31	10,00,000.00
					31/08/2001	32	10,00,000.00
					31/08/2001	33	10,00,000.00
					31/08/2001	35	10,00,000.00
					31/08/2001	37	10,00,000.00
					31/08/2001	39	10,00,000.00
					31/08/2001	40	3,86,550.00
					<b>Month Total:</b>		<b>63,86,550.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>63,86,550.00</b>
			2002-03	Mar 03	28/03/2003	201	48,91,000.00
					<b>Month Total:</b>		<b>48,91,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>48,91,000.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>8</b>	<b>1,12,77,550.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 01 20	02	VARANASI (27)	2001-02	Sep 01	21/09/2001	129	27,87,575.00
					<b>Month Total:</b>		<b>27,87,575.00</b>
				Dec 01	20/12/2001	185	27,87,575.00
					<b>Month Total:</b>		<b>27,87,575.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>55,75,150.00</b>
			2002-03	Aug 02	01/08/2002	2	7,40,000.00
					<b>Month Total:</b>		<b>7,40,000.00</b>
				Nov 02	07/11/2002	1	41,00,000.00
					<b>Month Total:</b>		<b>41,00,000.00</b>
				Mar 03	27/03/2003	137	76,32,000.00
					<b>Month Total:</b>		<b>76,32,000.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>1,24,72,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>5</b>	<b>1,80,47,150.00</b>
251500102 02 20	02	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	186	2,95,14,000.00
					<b>Month Total:</b>		<b>2,95,14,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,95,14,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>2,95,14,000.00</b>
251500102 00 20	05	LUCKNOW (43)	2001-02	Mar 02	13/03/2002	24	8,97,00,000.00
					<b>Month Total:</b>		<b>8,97,00,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>8,97,00,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>8,97,00,000.00</b>
251500102 00 20	08	AZAMGARH (34)	2007-08	Nov 07	13/11/2007	13	74,500.00
					<b>Month Total:</b>		<b>74,500.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>74,500.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>1</b>	<b>74,500.00</b>
		BAHRAICH (51)	2007-08	Mar 08	26/03/2008	32	11,17,500.00
					<b>Month Total:</b>		<b>11,17,500.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>11,17,500.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>	<b>1</b>	<b>11,17,500.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		BALLIA (31)	2007-08	Mar 08	31/03/2008	168	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>12,75,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>12,75,000.00</b>
		BALRAMPUR (79)	2007-08	Mar 08	13/03/2008	31	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>7,20,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>7,20,000.00</b>
		BARABANKY (54)	2005-06	Aug 05	08/08/2005	6	2,102.00
					<b>Month Total:</b>		<b>2,102.00</b>
				Sep 05	23/09/2005	14	2,920.00
					<b>Month Total:</b>		<b>2,920.00</b>
				Jan 06	17/01/2006	14	4,516.00
					<b>Month Total:</b>		<b>4,516.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>9,538.00</b>
			2006-07	Aug 06	11/08/2006	9	2,214.00
					<b>Month Total:</b>		<b>2,214.00</b>
				Sep 06	04/09/2006	1	2,031.00
					26/09/2006	34	15,958.00
					26/09/2006	35	42,680.00
					<b>Month Total:</b>		<b>60,669.00</b>
				Oct 06	11/10/2006	3	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Nov 06	06/11/2006	8	349.00
					08/11/2006	9	1,344.00
					17/11/2006	17	25,496.00
					20/11/2006	20	34,066.00
					20/11/2006	21	2,884.00
					20/11/2006	22	900.00
					<b>Month Total:</b>		<b>65,039.00</b>
				Dec 06	11/12/2006	3	1,855.00
					18/12/2006	18	1,630.00
					<b>Month Total:</b>		<b>3,485.00</b>
				Jan 07	24/01/2007	21	1,500.00
					24/01/2007	22	5,010.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 08 00 20		BARABANKY (54)	2006-07	Jan 07	24/01/2007	23	2,319.00
					27/01/2007	33	1,070.00
					<b>Month Total:</b>		<b>9,899.00</b>
				Feb 07	14/02/2007	6	97,496.00
					26/02/2007	26	4,798.00
					<b>Month Total:</b>		<b>1,02,294.00</b>
				Mar 07	07/03/2007	5	41,784.00
					22/03/2007	53	1,400.00
					31/03/2007	101	222.00
					31/03/2007	106	2,083.00
					<b>Month Total:</b>		<b>45,489.00</b>
				<b>Total of 2006-07:</b>		<b>23</b>	<b>4,39,089.00</b>
			2007-08	Sep 07	11/09/2007	2	45,510.00
					22/09/2007	19	22,241.00
					<b>Month Total:</b>		<b>67,751.00</b>
				Oct 07	22/10/2007	24	4,467.00
					25/10/2007	29	93,500.00
					<b>Month Total:</b>		<b>97,967.00</b>
				Nov 07	30/11/2007	23	23,567.00
					30/11/2007	24	6,427.00
					<b>Month Total:</b>		<b>29,994.00</b>
				Jan 08	03/01/2008	1	3,474.00
					<b>Month Total:</b>		<b>3,474.00</b>
				Mar 08	05/03/2008	17	3,812.00
					05/03/2008	18	1,905.00
					08/03/2008	23	83,700.00
					17/03/2008	44	48,825.00
					24/03/2008	68	13,50,000.00
					27/03/2008	80	6,583.00
					<b>Month Total:</b>		<b>14,94,825.00</b>
				<b>Total of 2007-08:</b>		<b>13</b>	<b>16,94,011.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>39</b>	<b>21,42,638.00</b>
		BAREILLY (11)	2007-08	Mar 08	13/03/2008	34	11,92,500.00
					31/03/2008	187	36,340.00
					31/03/2008	188	3,915.00
					<b>Month Total:</b>		<b>12,32,755.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>12,32,755.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		BAREILLY (11)					
		<b>TOTAL OF BAREILLY (11):</b>			<b>3</b>	<b>12,32,755.00</b>	
		BULANDSHAHAR (05)	2007-08	Mar 08	28/03/2008	88	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>12,75,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>			<b>1</b>	<b>12,75,000.00</b>	
		CHITRAKOOT (87)	2004-05	Mar 05	31/03/2004	82	17,739.00
					31/03/2004	83	15,768.00
					31/03/2004	84	12,234.00
					31/03/2004	85	15,768.00
					31/03/2004	86	78,780.00
					31/03/2004	87	15,768.00
					31/03/2004	88	14,583.00
					<b>Month Total:</b>		<b>1,70,640.00</b>
					<b>Total of 2004-05:</b>	<b>7</b>	<b>1,70,640.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>			<b>7</b>	<b>1,70,640.00</b>	
		ETAWAH (19)	2007-08	Mar 08	20/03/2008	26	6,37,500.00
					<b>Month Total:</b>		<b>6,37,500.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,37,500.00</b>
		<b>TOTAL OF ETAWAH (19):</b>			<b>1</b>	<b>6,37,500.00</b>	
		FAIZABAD (49)	2001-02	Aug 01	27/08/2001	65	22,06,800.00
					<b>Month Total:</b>		<b>22,06,800.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>22,06,800.00</b>
		2007-08	Mar 08	14/03/2008	26	7,20,000.00	
					<b>Month Total:</b>		<b>7,20,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>7,20,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>			<b>2</b>	<b>29,26,800.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500102 08 00 20		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	34	80,800.00	
					31/03/2005	49	13,836.00	
					31/03/2005	50	19,979.00	
					31/03/2005	51	18,441.00	
					31/03/2005	52	5,420.00	
					31/03/2005	53	2,500.00	
					31/03/2005	54	2,157.00	
					31/03/2005	55	9,985.00	
					31/03/2005	56	15,367.00	
					31/03/2005	57	2,157.00	
					<b>Month Total:</b>		<b>1,70,642.00</b>	
					<b>Total of 2004-05: 10</b>		<b>1,70,642.00</b>	
		2006-07		Mar 07	06/03/2007	16	14,369.00	
					06/03/2007	17	11,295.00	
					<b>Month Total:</b>		<b>25,664.00</b>	
					<b>Total of 2006-07: 2</b>		<b>25,664.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>					<b>12</b>	<b>1,96,306.00</b>
		GAZIPUR (30)	2004-05	Mar 05	31/03/2005	90	8,208.00	
					31/03/2005	91	8,512.00	
					31/03/2005	92	7,904.00	
					31/03/2005	93	9,120.00	
					<b>Month Total:</b>		<b>33,744.00</b>	
					<b>Total of 2004-05: 4</b>		<b>33,744.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>					<b>4</b>	<b>33,744.00</b>
		GHAZIABAD (59)	2003-04	Mar 04	24/03/2004	68	1,377.00	
					24/03/2004	70	4,592.00	
					24/03/2004	71	4,592.00	
					27/03/2004	130	400.00	
					27/03/2004	131	289.00	
					<b>Month Total:</b>		<b>11,250.00</b>	
					<b>Total of 2003-04: 5</b>		<b>11,250.00</b>	
		2004-05		Mar 05	24/03/2005	83	3,330.00	
					<b>Month Total:</b>		<b>3,330.00</b>	
					<b>Total of 2004-05: 1</b>		<b>3,330.00</b>	
		2007-08		Mar 08	11/03/2008	11	26,400.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500102 08 00 20		GHAZIABAD (59)	2007-08	Mar 08	11/03/2008	12	26,400.00	
					11/03/2008	13	26,400.00	
					11/03/2008	14	20,136.00	
					11/03/2008	15	3,651.00	
					19/03/2008	22	26,400.00	
					19/03/2008	23	26,400.00	
					28/03/2008	39	10,800.00	
					<b>Month Total:</b>		<b>1,66,587.00</b>	
					<b>Total of 2007-08:</b>		<b>8</b>	
							<b>1,66,587.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>					<b>14</b>	<b>1,81,167.00</b>
		GONDA (50)	2004-05	Mar 05	31/03/2005	154	99,942.00	
					31/03/2005	155	70,700.00	
					<b>Month Total:</b>		<b>1,70,642.00</b>	
					<b>Total of 2004-05:</b>		<b>2</b>	
							<b>1,70,642.00</b>	
		<b>TOTAL OF GONDA (50):</b>					<b>2</b>	<b>1,70,642.00</b>
		HARDOI (47)	2003-04	Mar 04	25/03/2004	131	1,04,380.00	
					<b>Month Total:</b>		<b>1,04,380.00</b>	
					<b>Total of 2003-04:</b>		<b>1</b>	
							<b>1,04,380.00</b>	
			2004-05	Feb 05	03/02/2005	12	12,400.00	
					<b>Month Total:</b>		<b>12,400.00</b>	
				Mar 05	19/03/2005	41	10,452.00	
					30/03/2005	109	89,841.00	
					30/03/2005	84	80,800.00	
					<b>Month Total:</b>		<b>1,81,093.00</b>	
					<b>Total of 2004-05:</b>		<b>4</b>	
							<b>1,93,493.00</b>	
			2006-07	Jan 07	02/01/2007	2	21,791.00	
					11/01/2007	10	4,200.00	
					11/01/2007	11	1,875.00	
					<b>Month Total:</b>		<b>27,866.00</b>	
				Mar 07	21/03/2007	47	37,350.00	
					21/03/2007	48	24,899.00	
					21/03/2007	49	29,880.00	
					26/03/2007	64	1,559.00	
					<b>Month Total:</b>		<b>93,688.00</b>	
					<b>Total of 2006-07:</b>		<b>7</b>	
							<b>1,21,554.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20	HARDOI (47)	2007-08	Mar 08	20/03/2008	25	15,15,000.00
				<b>Month Total:</b>		<b>15,15,000.00</b>
				<b>Total of 2007-08:</b>	<b>1</b>	<b>15,15,000.00</b>
				<b>TOTAL OF HARDOI (47):</b>	<b>13</b>	<b>19,34,427.00</b>

JYOTIBA FULLE NAGAR (86)	2007-08	Feb 08	16/02/2008	9	13,530.00	
				<b>Month Total:</b>	<b>13,530.00</b>	
				<b>Total of 2007-08:</b>	<b>1</b>	<b>13,530.00</b>
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>1</b>	<b>13,530.00</b>

LUCKNOW (43)	2005-06	Feb 06	03/02/2006	13	18,120.00	
				<b>Month Total:</b>	<b>18,120.00</b>	
		Mar 06	07/03/2006	10	4,810.00	
			07/03/2006	9	5,755.00	
				<b>Month Total:</b>	<b>10,565.00</b>	
				<b>Total of 2005-06:</b>	<b>3</b>	<b>28,685.00</b>
				<b>TOTAL OF LUCKNOW (43):</b>	<b>3</b>	<b>28,685.00</b>

LUCKNOW-2 (60)	2001-02	Mar 02	06/03/2002	5	2,14,052.00
			11/03/2002	50	4,46,610.00
			11/03/2002	51	4,62,930.00
			11/03/2002	52	2,21,160.00
			11/03/2002	53	4,52,340.00
			11/03/2002	54	4,23,340.00
			11/03/2002	55	3,15,730.00
			11/03/2002	56	3,22,070.00
			14/03/2002	62	3,22,080.00
			14/03/2002	63	3,24,430.00
			14/03/2002	64	4,19,840.00
			14/03/2002	65	3,18,820.00
			14/03/2002	66	3,24,430.00
			14/03/2002	67	3,88,450.00
			14/03/2002	68	3,86,360.00
			31/03/2002	299	96,390.00
				<b>Month Total:</b>	<b>54,39,032.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		LUCKNOW-2 (60)	2001-02	<b>Total of 2001-02:</b>		<b>16</b>	<b>54,39,032.00</b>
			2002-03	Mar 03	31/03/2003	185	56,22,000.00
				<b>Month Total:</b>			<b>56,22,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>56,22,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>17</b>		<b>1,10,61,032.00</b>
		MAHOBA (71)	2007-08	Oct 07	31/10/2007	9	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>90,000.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>		<b>90,000.00</b>
		MAU (66)	2004-05	Mar 05	31/03/2005	100	750.00
					31/03/2005	101	6,912.00
					31/03/2005	102	11,136.00
					31/03/2005	103	6,912.00
					31/03/2005	104	4,103.00
					31/03/2005	105	7,680.00
					31/03/2005	96	34,000.00
					31/03/2005	98	700.00
					31/03/2005	99	700.00
				<b>Month Total:</b>			<b>72,893.00</b>
				<b>Total of 2004-05:</b>		<b>9</b>	<b>72,893.00</b>
			2006-07	Mar 07	20/03/2007	47	9,425.00
				<b>Month Total:</b>			<b>9,425.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>9,425.00</b>
			2007-08	Nov 07	13/11/2007	10	64,000.00
				<b>Month Total:</b>			<b>64,000.00</b>
				Mar 08	11/03/2008	18	4,000.00
					28/03/2008	59	3,915.00
				<b>Month Total:</b>			<b>7,915.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>71,915.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>13</b>		<b>1,54,233.00</b>
		MEERUT (04)	2006-07	Jan 07	17/01/2007	23	12,37,450.00

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 08 00 20		MEERUT (04)	2006-07	Jan 07	17/01/2007	36	7,188.00
					17/01/2007	37	35,740.00
					17/01/2007	38	30,256.00
					<b>Month Total:</b>		<b>13,10,634.00</b>
				Feb 07	01/02/2007	11	7,188.00
					01/02/2007	3	13,984.00
					01/02/2007	4	7,188.00
					06/02/2007	7	14,376.00
					21/02/2007	23	28,390.00
					<b>Month Total:</b>		<b>71,126.00</b>
				Mar 07	08/03/2007	9	21,564.00
					24/03/2007	160	57,810.00
					<b>Month Total:</b>		<b>79,374.00</b>
					<b>Total of 2006-07:</b>		<b>11</b>
							<b>14,61,134.00</b>
		2007-08		Mar 08	23/03/2008	145	4,74,021.00
					23/03/2008	148	20,775.00
					23/03/2008	156	38,291.00
					<b>Month Total:</b>		<b>5,33,087.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>5,33,087.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>14</b>
							<b>19,94,221.00</b>
		MIRZAPUR (28)	2005-06	Oct 05	28/10/2005	17	68,144.00
					28/10/2005	18	53,900.00
					28/10/2005	19	30,600.00
					28/10/2005	20	15,185.00
					28/10/2005	21	73,420.00
					28/10/2005	22	1,03,690.00
					<b>Month Total:</b>		<b>3,44,939.00</b>
				Mar 06	17/03/2006	24	11,489.00
					<b>Month Total:</b>		<b>11,489.00</b>
					<b>Total of 2005-06:</b>		<b>7</b>
							<b>3,56,428.00</b>
		2007-08		Mar 08	04/03/2008	1	7,855.00
					<b>Month Total:</b>		<b>7,855.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>7,855.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>8</b>
							<b>3,64,283.00</b>
		MORADABAD (14)	2003-04	Mar 04	31/03/2004	205	16,737.00

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500102 08 00 20		MORADABAD (14)	2003-04	Mar 04	Month Total:		16,737.00	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>16,737.00</b>	
			2004-05	Mar 05	21/03/2005	57	34,000.00	
					31/03/2005	118	7,038.00	
					31/03/2005	119	31,875.00	
					Month Total:		72,913.00	
					<b>Total of 2004-05:</b>	<b>3</b>	<b>72,913.00</b>	
			2006-07	Jan 07	22/01/2007	14	71,339.00	
					Month Total:		71,339.00	
				Mar 07	26/03/2007	36	28,165.00	
					26/03/2007	37	25,966.00	
					Month Total:		54,131.00	
					<b>Total of 2006-07:</b>	<b>3</b>	<b>1,25,470.00</b>	
			2007-08	Nov 07	20/11/2007	20	90,000.00	
					Month Total:		90,000.00	
				Mar 08	20/03/2008	93	31,515.00	
					26/03/2008	107	10,35,000.00	
					26/03/2008	144	4,030.00	
					Month Total:		10,70,545.00	
					<b>Total of 2007-08:</b>	<b>4</b>	<b>11,60,545.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>					<b>11</b>	<b>13,75,665.00</b>
		PILIBHIT (16)	2003-04	Mar 04	27/03/2004	85	28,000.00	
					Month Total:		28,000.00	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>28,000.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>					<b>1</b>	<b>28,000.00</b>
		PRATAPGARH (53)	2004-05	Mar 05	12/03/2005	11	850.00	
					28/03/2005	93	2,490.00	
					Month Total:		3,340.00	
					<b>Total of 2004-05:</b>	<b>2</b>	<b>3,340.00</b>	
		<b>TOTAL OF PRATAPGARH (53) :</b>					<b>2</b>	<b>3,340.00</b>
		RAIBAREILLY (45)	2006-07	Mar 07	22/03/2007	73	27.00	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		RAIBAREILLY (45)	2006-07	Mar 07	Month Total:		27.00
				Total of 2006-07:		1	27.00
		<b>TOTAL OF RAIBAREILLY (45):</b>		<b>1</b>			<b>27.00</b>
		RAMPUR (17)	2004-05	Mar 05	21/03/2005	54	34,000.00
					31/03/2005	111	1,292.00
					31/03/2005	114	3,325.00
					31/03/2005	98	32,656.00
					Month Total:		71,273.00
				Total of 2004-05:		4	71,273.00
			2007-08	Mar 08	19/03/2008	24	4,80,000.00
					Month Total:		4,80,000.00
				Total of 2007-08:		1	4,80,000.00
		<b>TOTAL OF RAMPUR (17):</b>		<b>5</b>			<b>5,51,273.00</b>
		SHAHJAHANPUR (15)	2007-08	Dec 07	31/12/2007	25	80,24,000.00
					Month Total:		80,24,000.00
				Total of 2007-08:		1	80,24,000.00
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>1</b>			<b>80,24,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	27/03/2004	161	56,000.00
					27/03/2004	177	35,000.00
					29/03/2004	180	1,456.00
					29/03/2004	181	4,550.00
					Month Total:		97,006.00
				Total of 2003-04:		4	97,006.00
			2004-05	Sep 04	10/09/2004	6	43,676.00
					10/09/2004	7	62,083.00
					Month Total:		1,05,759.00
				Feb 05	23/02/2005	110	24,929.00
					28/02/2005	117	41,100.00
					Month Total:		66,029.00
				Mar 05	14/03/2005	116	4,155.00
					30/03/2005	163	9,000.00
					30/03/2005	166	2,969.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		SITAPUR (46)	2004-05	Mar 05	30/03/2005	168	3,941.00
					30/03/2005	169	3,840.00
					30/03/2005	173	17,658.00
					31/03/2005	182	1,37,000.00
					<b>Month Total:</b>		<b>1,78,563.00</b>
					<b>Total of 2004-05:</b>		<b>11</b>
							<b>3,50,351.00</b>
			2005-06	Sep 05	07/09/2005	7	86,414.00
					26/09/2005	32	35,904.00
					<b>Month Total:</b>		<b>1,22,318.00</b>
				Oct 05	18/10/2005	15	3,296.00
					<b>Month Total:</b>		<b>3,296.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>1,25,614.00</b>
			2006-07	Aug 06	10/08/2006	10	78,214.00
					10/08/2006	9	78,214.00
					<b>Month Total:</b>		<b>1,56,428.00</b>
				Nov 06	21/11/2006	17	2,341.00
					<b>Month Total:</b>		<b>2,341.00</b>
				Jan 07	09/01/2007	10	10,469.00
					09/01/2007	3	36,551.00
					09/01/2007	4	17,407.00
					09/01/2007	6	24,360.00
					09/01/2007	7	52,222.00
					09/01/2007	8	15,150.00
					24/01/2007	22	1,500.00
					24/01/2007	23	2,495.00
					24/01/2007	24	2,250.00
					<b>Month Total:</b>		<b>1,62,404.00</b>
					<b>Total of 2006-07:</b>		<b>12</b>
							<b>3,21,173.00</b>
			2007-08	Sep 07	26/09/2007	15	78,232.00
					<b>Month Total:</b>		<b>78,232.00</b>
				Oct 07	25/10/2007	11	27,540.00
					25/10/2007	12	64,260.00
					25/10/2007	13	8,889.00
					25/10/2007	14	6,625.00
					<b>Month Total:</b>		<b>1,07,314.00</b>
				Nov 07	26/11/2007	19	20,670.00
					<b>Month Total:</b>		<b>20,670.00</b>
				Dec 07	18/12/2007	8	9,229.00
					<b>Month Total:</b>		<b>9,229.00</b>
				Jan 08	17/01/2008	11	750.00
					17/01/2008	12	17,658.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 08 00 20		SITAPUR (46)	2007-08	Jan 08	17/01/2008	13	1,750.00
					17/01/2008	14	1,600.00
					21/01/2008	17	7,568.00
					<b>Month Total:</b>		<b>29,326.00</b>
					<b>Total of 2007-08:</b>		<b>12</b>
							<b>2,44,771.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>		<b>42</b>			<b>11,38,915.00</b>
		SONBHADRA (69)	2006-07	Sep 06	19/09/2006	10	1,11,440.00
					<b>Month Total:</b>		<b>1,11,440.00</b>
				Feb 07	22/02/2007	12	4,274.00
					22/02/2007	12A	14,210.00
					24/02/2007	17A	4,344.00
					<b>Month Total:</b>		<b>22,828.00</b>
					<b>Total of 2006-07:</b>		<b>4</b>
							<b>1,34,268.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>		<b>4</b>			<b>1,34,268.00</b>
		SULTANPUR (52)	2002-03	Mar 03	26/03/2003	108	58,919.00
					<b>Month Total:</b>		<b>58,919.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>58,919.00</b>
			2003-04	Mar 04	29/03/2004	207	6,581.00
					29/03/2004	212	1,315.00
					29/03/2004	227	1,36,099.00
					29/03/2004	228	1,04,380.00
					29/03/2004	80	9,100.00
					<b>Month Total:</b>		<b>2,57,475.00</b>
					<b>Total of 2003-04:</b>		<b>5</b>
							<b>2,57,475.00</b>
			2007-08	Mar 08	27/03/2008	172	18,000.00
					29/03/2008	188	17,47,500.00
					29/03/2008	72	18,000.00
					<b>Month Total:</b>		<b>17,83,500.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>17,83,500.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>9</b>			<b>20,99,894.00</b>
		VARANASI (27)	2003-04	Mar 04	29/03/2004	230	56,000.00
					29/03/2004	231	7,000.00



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500102 08 00 20		VARANASI (27)	2003-04	Mar 04	29/03/2004	232	49,000.00	
					29/03/2004	233	49,000.00	
					29/03/2004	234	14,000.00	
					31/03/2004	280	3,214.00	
					31/03/2004	286	8,993.00	
					31/03/2004	294	4,507.00	
					31/03/2004	298	7,000.00	
					31/03/2004	299	2,920.00	
					<b>Month Total:</b>		<b>2,01,634.00</b>	
					<b>Total of 2003-04:</b>		<b>10</b>	
							<b>2,01,634.00</b>	
		2006-07	Mar 07	07/03/2007		5	14,376.00	
							<b>Month Total:</b>	
							<b>14,376.00</b>	
							<b>Total of 2006-07:</b>	
							<b>1</b>	
							<b>14,376.00</b>	
		2007-08	Mar 08	29/03/2008		106	6,37,500.00	
							<b>Month Total:</b>	
							<b>6,37,500.00</b>	
							<b>Total of 2007-08:</b>	
							<b>1</b>	
							<b>6,37,500.00</b>	
		<b>TOTAL OF VARANASI (27):</b>					<b>12</b>	<b>8,53,510.00</b>
251500102 13 01 20		BAHRAICH (51)	2003-04	Mar 04	31/03/2004	98	7,65,000.00	
							<b>Month Total:</b>	
							<b>7,65,000.00</b>	
							<b>Total of 2003-04:</b>	
							<b>1</b>	
							<b>7,65,000.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>1</b>	<b>7,65,000.00</b>
		PILIBHIT (16)	2004-05	Mar 05	31/03/2005	129	14,00,000.00	
							<b>Month Total:</b>	
							<b>14,00,000.00</b>	
							<b>Total of 2004-05:</b>	
							<b>1</b>	
							<b>14,00,000.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>					<b>1</b>	<b>14,00,000.00</b>
251500102 14 00 20		LUCKNOW-2 (60)	2019-20	Dec 19	21/12/2019	59	60,00,000.00	
							<b>Month Total:</b>	
							<b>60,00,000.00</b>	
				Mar 20	16/03/2020	40	25,59,000.00	
					30/03/2020	147	10,71,000.00	
							<b>Month Total:</b>	
							<b>36,30,000.00</b>	
							<b>Total of 2019-20:</b>	
							<b>3</b>	
							<b>96,30,000.00</b>	
		2020-21	Dec 20	11/12/2020		23	30,39,000.00	
							<b>Month Total:</b>	
							<b>30,39,000.00</b>	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500102 00 20	14	LUCKNOW-2 (60)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>30,39,000.00</b>	
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>4</b>	<b>1,26,69,000.00</b>	
251500102 00 20	16	BAHRAICH (51)	2006-07	Dec 06	04/12/2006	3	7,50,000.00	
						<b>Month Total:</b>	<b>7,50,000.00</b>	
						Feb 07	09/02/2007 5 19,00,000.00	
						<b>Month Total:</b>	<b>19,00,000.00</b>	
						Mar 07	01/03/2007 1 1,62,500.00	
						<b>Month Total:</b>	<b>1,62,500.00</b>	
						<b>Total of 2006-07:</b>	<b>3</b>	<b>28,12,500.00</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>3</b>	<b>28,12,500.00</b>	
		BAREILLY (11)	2007-08	Dec 07	11/12/2007	26	91,25,000.00	
						<b>Month Total:</b>	<b>91,25,000.00</b>	
						<b>Total of 2007-08:</b>	<b>1</b>	<b>91,25,000.00</b>
<b>TOTAL OF BAREILLY (11):</b>						<b>1</b>	<b>91,25,000.00</b>	
		BULANDSHAHAR (05)	2006-07	Oct 06	18/10/2006	14	78,12,500.00	
						<b>Month Total:</b>	<b>78,12,500.00</b>	
						Feb 07	27/02/2007 42 50,00,000.00	
						<b>Month Total:</b>	<b>50,00,000.00</b>	
						Mar 07	31/03/2007 96 28,12,500.00	
						<b>Month Total:</b>	<b>28,12,500.00</b>	
						<b>Total of 2006-07:</b>	<b>3</b>	<b>1,56,25,000.00</b>
						2007-08	Aug 07 25/08/2007 33 70,00,000.00	
						<b>Month Total:</b>	<b>70,00,000.00</b>	
						Nov 07	20/11/2007 25 54,00,000.00	
						<b>Month Total:</b>	<b>54,00,000.00</b>	
						Jan 08	17/01/2008 30 30,00,000.00	
						<b>Month Total:</b>	<b>30,00,000.00</b>	
						Mar 08	08/03/2008 13 7,25,000.00	
						<b>Month Total:</b>	<b>7,25,000.00</b>	
						<b>Total of 2007-08:</b>	<b>4</b>	<b>1,61,25,000.00</b>
<b>TOTAL OF BULANDSHAHAR (05):</b>						<b>7</b>	<b>3,17,50,000.00</b>	

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500102 16 00 20		ETAWAH (19)	2006-07	Oct 06	11/10/2006	6	64,76,400.00
					<b>Month Total:</b>		<b>64,76,400.00</b>
				Dec 06	15/12/2006	5	13,36,100.00
					<b>Month Total:</b>		<b>13,36,100.00</b>
				Mar 07	06/03/2007	6	50,00,000.00
					31/03/2007	58	28,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>1,56,25,000.00</b>
			2007-08	Jun 07	18/06/2007	9	70,00,000.00
					<b>Month Total:</b>		<b>70,00,000.00</b>
				Sep 07	29/09/2007	23	91,00,000.00
					<b>Month Total:</b>		<b>91,00,000.00</b>
				Jan 08	28/01/2008	19	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>1,61,25,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>7</b>	<b>3,17,50,000.00</b>
		FAIZABAD (49)	2006-07	Oct 06	27/10/2006	21	78,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>78,12,500.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>78,12,500.00</b>
		FATEHGARH (18)	2006-07	Nov 06	24/11/2006	3	4,52,000.00
					<b>Month Total:</b>		<b>4,52,000.00</b>
				Dec 06	09/12/2006	3	17,24,000.00
					29/12/2006	16	11,18,000.00
					<b>Month Total:</b>		<b>28,42,000.00</b>
				Jan 07	11/01/2007	4	8,49,000.00
					<b>Month Total:</b>		<b>8,49,000.00</b>
				Feb 07	02/02/2007	2	2,98,500.00
					<b>Month Total:</b>		<b>2,98,500.00</b>
				Mar 07	14/03/2007	14	51,00,000.00
					<b>Month Total:</b>		<b>51,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>	<b>95,41,500.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>6</b>	<b>95,41,500.00</b>



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 16 00 20		RAMPUR (17)	2007-08	Oct 07	16/10/2007	7	14,46,225.00
					<b>Month Total:</b>		<b>14,46,225.00</b>
				Nov 07	25/11/2007	10	11,65,812.00
					28/11/2007	11	5,75,400.00
					<b>Month Total:</b>		<b>17,41,212.00</b>
				Dec 07	10/12/2007	3	2,04,000.00
					14/12/2007	12	2,37,610.00
					17/12/2007	13	1,06,650.00
					17/12/2007	14	7,02,750.00
					<b>Month Total:</b>		<b>12,51,010.00</b>
				Mar 08	25/03/2008	42	5,20,800.00
					25/03/2008	43	6,16,500.00
					25/03/2008	44	20,47,475.00
					27/03/2008	63	85,01,778.00
					<b>Month Total:</b>		<b>1,16,86,553.00</b>
					<b>Total of 2007-08:</b>	<b>11</b>	<b>1,61,25,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>14</b>	<b>3,47,90,500.00</b>
		SAHARANPUR (02)	2007-08	Dec 07	07/12/2007	4	21,38,400.00
					<b>Month Total:</b>		<b>21,38,400.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>21,38,400.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>1</b>	<b>21,38,400.00</b>
		SIDDHARTH NAGAR (67)	2006-07	Sep 06	28/09/2006	12	78,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>78,12,500.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>1</b>	<b>78,12,500.00</b>
		SULTANPUR (52)	2006-07	Oct 06	06/10/2006	6	78,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
				Feb 07	19/02/2007	48	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				Mar 07	29/03/2007	121	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>3</b>	<b>1,78,12,500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 00 20	16	SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>3</b>	<b>1,78,12,500.00</b>	
		VARANASI (27)	2006-07	Oct 06	14/10/2006	14	78,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
				Mar 07	29/03/2007	130	78,12,500.00
					<b>Month Total:</b>		<b>78,12,500.00</b>
			<b>Total of 2006-07:</b>	<b>2</b>			<b>1,56,25,000.00</b>
			2007-08	Dec 07	05/12/2007	7	70,00,000.00
					08/12/2007	8	91,25,000.00
					<b>Month Total:</b>		<b>1,61,25,000.00</b>
			<b>Total of 2007-08:</b>	<b>2</b>			<b>1,61,25,000.00</b>
			<b>TOTAL OF VARANASI (27):</b>	<b>4</b>			<b>3,17,50,000.00</b>
251500102 01 20	97	LUCKNOW-2 (60)	2001-02	Oct 01	12/10/2001	11	29,31,44,000.00
					<b>Month Total:</b>		<b>29,31,44,000.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>			<b>29,31,44,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>			<b>29,31,44,000.00</b>
251500800 01 20	04	LUCKNOW-2 (60)	2019-20	Jan 20	08/01/2020	31	56,65,000.00
					<b>Month Total:</b>		<b>56,65,000.00</b>
				Mar 20	12/03/2020	37	56,65,000.00
					<b>Month Total:</b>		<b>56,65,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>			<b>1,13,30,000.00</b>
			2020-21	Jun 20	24/06/2020	51	56,65,000.00
					<b>Month Total:</b>		<b>56,65,000.00</b>
				Oct 20	29/10/2020	68	56,65,000.00
					<b>Month Total:</b>		<b>56,65,000.00</b>
				Dec 20	23/12/2020	60	56,65,000.00
					<b>Month Total:</b>		<b>56,65,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>			<b>1,69,95,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5</b>			<b>2,83,25,000.00</b>
		MIRZAPUR (28)	2009-10	May 09	20/05/2009	5	904.00
					20/05/2009	6	904.00
					<b>Month Total:</b>		<b>1,808.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 04 01 20	MIRZAPUR (28)	2009-10	<b>Total of 2009-10:</b>		<b>2</b>	<b>1,808.00</b>

<b>TOTAL OF MIRZAPUR (28):</b>	<b>2</b>	<b>1,808.00</b>
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251500800 10 09 20	SITAPUR (46)	2001-02	Sep 01	06/09/2001	7A	1,36,940.00
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<b>Month Total:</b>	<b>1,36,940.00</b>	
<b>Total of 2001-02:</b>	<b>1</b>	<b>1,36,940.00</b>

<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>1,36,940.00</b>
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<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 01 20	CHANDAULI (77)	2004-05	Mar 05	13/03/2005	3	27,44,000.00
				13/03/2005	4	12,50,000.00

<b>Month Total:</b>	<b>39,94,000.00</b>	
<b>Total of 2004-05:</b>	<b>2</b>	<b>39,94,000.00</b>

2005-06	Mar 06	31/03/2006	1	1,50,00,000.00
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<b>Month Total:</b>	<b>1,50,00,000.00</b>	
<b>Total of 2005-06:</b>	<b>1</b>	<b>1,50,00,000.00</b>

2006-07	Mar 07	31/03/2007	1	1,50,00,000.00
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<b>Month Total:</b>	<b>1,50,00,000.00</b>	
<b>Total of 2006-07:</b>	<b>1</b>	<b>1,50,00,000.00</b>

<b>TOTAL OF CHANDAULI (77):</b>	<b>4</b>	<b>3,39,94,000.00</b>
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GORAKHPUR (32)	2004-05	Mar 05	24/03/2005	3	37,90,000.00
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<b>Month Total:</b>	<b>37,90,000.00</b>	
<b>Total of 2004-05:</b>	<b>1</b>	<b>37,90,000.00</b>

2006-07	Nov 06	08/11/2006	1	1,50,00,000.00
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<b>Month Total:</b>	<b>1,50,00,000.00</b>	
<b>Total of 2006-07:</b>	<b>1</b>	<b>1,50,00,000.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>2</b>	<b>1,87,90,000.00</b>
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HARDOI (47)	2004-05	Mar 05	31/03/2005	3	1,62,40,000.00
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<b>Month Total:</b>	<b>1,62,40,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 01 20		HARDOI (47)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>1,62,40,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>1,62,40,000.00</b>
		JALAUN (24)	2004-05	Mar 05	11/03/2005	1	55,00,000.00
				<b>Month Total:</b>			<b>55,00,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>55,00,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>55,00,000.00</b>
		JAUNPUR (29)	2004-05	Mar 05	31/03/2005	4	2,49,96,000.00
					31/03/2005	5	60,71,000.00
					31/03/2005	6	15,00,000.00
				<b>Month Total:</b>			<b>3,25,67,000.00</b>
			<b>Total of 2004-05:</b>		<b>3</b>	<b>3,25,67,000.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>				<b>3</b>	<b>3,25,67,000.00</b>
		KAUSHAMBI (82)	2004-05	Mar 05	17/03/2005	1	31,00,000.00
				<b>Month Total:</b>			<b>31,00,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>31,00,000.00</b>	
			2005-06	Dec 05	14/12/2005	1	1,50,00,000.00
				<b>Month Total:</b>			<b>1,50,00,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>1,50,00,000.00</b>	
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>2</b>	<b>1,81,00,000.00</b>
		LALITPUR (58)	2004-05	Mar 05	11/03/2005	2	28,45,000.00
				<b>Month Total:</b>			<b>28,45,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>28,45,000.00</b>	
		<b>TOTAL OF LALITPUR (58):</b>				<b>1</b>	<b>28,45,000.00</b>
		LUCKNOW (43)	2003-04	Mar 04	31/03/2004	4	11,25,00,000.00
				<b>Month Total:</b>			<b>11,25,00,000.00</b>



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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 01 20		LUCKNOW (43)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>11,25,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>11,25,00,000.00</b>
		MAHOBA (71)	2004-05	Feb 05	24/02/2005	1	25,60,000.00
					24/02/2005	2	5,10,000.00
				<b>Month Total:</b>			<b>30,70,000.00</b>
				Mar 05	16/03/2005	1	6,00,000.00
					31/03/2005	2	19,71,000.00
					31/03/2005	3	20,00,000.00
				<b>Month Total:</b>			<b>45,71,000.00</b>
				<b>Total of 2004-05:</b>		<b>5</b>	<b>76,41,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>5</b>	<b>76,41,000.00</b>
		MIRZAPUR (28)	2005-06	Mar 06	17/03/2006	1	1,50,00,000.00
				<b>Month Total:</b>			<b>1,50,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,50,00,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>1,50,00,000.00</b>
		PRATAPGARH (53)	2004-05	Mar 05	07/03/2005	1	92,64,000.00
					07/03/2005	2	33,07,000.00
					18/03/2005	3	20,33,000.00
					31/03/2005	5	5,92,000.00
				<b>Month Total:</b>			<b>1,51,96,000.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>1,51,96,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>4</b>	<b>1,51,96,000.00</b>
		SONBHADRA (69)	2006-07	Feb 07	23/02/2007	1	1,50,00,000.00
				<b>Month Total:</b>			<b>1,50,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,50,00,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>1</b>	<b>1,50,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 02 20		CHANDAULI (77)	2004-05	Feb 05	24/02/2005	1	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>30,00,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>30,00,000.00</b>
		JALAUN (24)	2004-05	Feb 05	22/02/2005	3	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>25,00,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>25,00,000.00</b>
		JAUNPUR (29)	2004-05	Mar 05	12/03/2005	1	17,57,000.00
					<b>Month Total:</b>		<b>17,57,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>17,57,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>1</b>	<b>17,57,000.00</b>
		LUCKNOW (43)	2003-04	Mar 04	31/03/2004	2	3,75,00,000.00
					<b>Month Total:</b>		<b>3,75,00,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>3,75,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>3,75,00,000.00</b>
257502800 03 06 20		BANDA (26)	2006-07	Jan 07	12/01/2007	1	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				Mar 07	30/03/2007	1	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				<b>Total of 2006-07:</b>	<b>2</b>		<b>3,00,00,000.00</b>
		<b>TOTAL OF BANDA (26):</b>				<b>2</b>	<b>3,00,00,000.00</b>
		CHANDAULI (77)	2006-07	Oct 06	16/10/2006	1	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				Jan 07	18/01/2007	1	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 06 20		CHANDAULI (77)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>3,00,00,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>		<b>2</b>	<b>3,00,00,000.00</b>		
		CHITRAKOOT (87)	2006-07	Feb 07	12/02/2007	2	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,50,00,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>	<b>1,50,00,000.00</b>		
		GORAKHPUR (32)	2005-06	Jan 06	09/01/2006	2	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,50,00,000.00</b>
			2006-07	Mar 07	22/03/2007	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,50,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>	<b>3,00,00,000.00</b>		
		HARDOI (47)	2006-07	Sep 06	27/09/2006	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				Feb 07	20/02/2007	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>3,00,00,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>2</b>	<b>3,00,00,000.00</b>		
		JALAUN (24)	2005-06	Oct 05	27/10/2005	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				Mar 06	29/03/2006	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>3,00,00,000.00</b>
			2006-07	Dec 06	11/12/2006	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>
				Mar 07	15/03/2007	1	1,50,00,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,50,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 06 20		JALAUN (24)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>3,00,00,000.00</b>
<b>TOTAL OF JALAUN (24):</b>						<b>4</b>	<b>6,00,00,000.00</b>
		JAUNPUR (29)	2005-06	Dec 05	22/12/2005	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1,50,00,000.00</b>	
			2006-07	Sep 06	14/09/2006	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>1,50,00,000.00</b>	
<b>TOTAL OF JAUNPUR (29):</b>						<b>2</b>	<b>3,00,00,000.00</b>
		KAUSHAMBI (82)	2005-06	Mar 06	25/03/2006	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1,50,00,000.00</b>	
			2006-07	Nov 06	23/11/2006	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
				Jan 07	15/01/2007	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>2</b>
						<b>3,00,00,000.00</b>	
<b>TOTAL OF KAUSHAMBI (82):</b>						<b>3</b>	<b>4,50,00,000.00</b>
		LALITPUR (58)	2005-06	Oct 05	17/10/2005	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1,50,00,000.00</b>	
			2006-07	Oct 06	17/10/2006	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>1,50,00,000.00</b>	
<b>TOTAL OF LALITPUR (58):</b>						<b>2</b>	<b>3,00,00,000.00</b>
		MAHOBA (71)	2005-06	Dec 05	21/12/2005	1	1,50,00,000.00
						<b>Month Total:</b>	<b>1,50,00,000.00</b>
				Mar 06	29/03/2006	1	1,50,00,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 03 06 20		MAHOBA (71)	2005-06	Mar 06	Month Total:		1,50,00,000.00
				Total of 2005-06:		2	3,00,00,000.00
			2006-07	Jan 07	04/01/2007	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Mar 07	30/03/2007	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2006-07:		2	3,00,00,000.00
		<b>TOTAL OF MAHOBA (71):</b>		<b>4</b>			<b>6,00,00,000.00</b>
		MIRZAPUR (28)	2006-07	Dec 06	01/12/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Mar 07	29/03/2007	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2006-07:		2	3,00,00,000.00
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>2</b>			<b>3,00,00,000.00</b>
		PRATAPGARH (53)	2005-06	Jan 06	13/01/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Mar 06	31/03/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2005-06:		2	3,00,00,000.00
			2006-07	Sep 06	14/09/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2006-07:		1	1,50,00,000.00
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>3</b>			<b>4,50,00,000.00</b>
		SONBHADRA (69)	2005-06	Mar 06	18/03/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2005-06:		1	1,50,00,000.00
			2006-07	Sep 06	18/09/2006	1	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2006-07:		1	1,50,00,000.00

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

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<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Departments (Rural Development)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
257502800 06 20	03	SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69):</b>		<b>2</b>	<b>3,00,00,000.00</b>	
257502800 08 20	03	JALAUN (24)	2004-05	Mar 05	31/03/2005	4	12,50,000.00
					<b>Month Total:</b>		<b>12,50,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>12,50,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>		<b>1</b>	<b>12,50,000.00</b>		
257502800 09 20	03	GORAKHPUR (32)	2004-05	Mar 05	31/03/2005	5	78,98,000.00
					<b>Month Total:</b>		<b>78,98,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>78,98,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>78,98,000.00</b>		
		JALAUN (24)	2004-05	Mar 05	31/03/2005	5	35,00,000.00
					<b>Month Total:</b>		<b>35,00,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>35,00,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>		<b>1</b>	<b>35,00,000.00</b>		
		<b>TOTAL OF GRANT NO 13:</b>		<b>1960</b>	<b>*****</b>		

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 02 20	01	KANSHIRAM NAGAR (88)	2011-12	Jan 12	27/01/2012	10	14,50,000.00
					<b>Month Total:</b>		<b>14,50,000.00</b>
					<b>Total of 2011-12:</b>		<b>14,50,000.00</b>
					<b>1</b>		
			2012-13	Feb 13	12/02/2013	8	11,42,600.00
					<b>Month Total:</b>		<b>11,42,600.00</b>
					<b>Total of 2012-13:</b>		<b>11,42,600.00</b>
					<b>1</b>		
					<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>25,92,600.00</b>
					<b>2</b>		
		UNNAO (44)	2009-10	Oct 09	30/10/2009	26	20,17,325.00
					<b>Month Total:</b>		<b>20,17,325.00</b>
					<b>Total of 2009-10:</b>		<b>20,17,325.00</b>
					<b>1</b>		
					<b>TOTAL OF UNNAO (44) :</b>		<b>20,17,325.00</b>
					<b>1</b>		
207000800 04 20	01	KANSHIRAM NAGAR (88)	2011-12	Jan 12	23/01/2012	4	39,200.00
					23/01/2012	5	2,60,000.00
					23/01/2012	6	8,40,000.00
					<b>Month Total:</b>		<b>11,39,200.00</b>
				Mar 12	31/03/2012	30	84,000.00
					<b>Month Total:</b>		<b>84,000.00</b>
					<b>Total of 2011-12:</b>		<b>12,23,200.00</b>
					<b>4</b>		
			2012-13	Feb 13	12/02/2013	6	39,808.00
					<b>Month Total:</b>		<b>39,808.00</b>
					<b>Total of 2012-13:</b>		<b>39,808.00</b>
					<b>1</b>		
			2013-14	Feb 14	04/02/2014	1	4,62,000.00
					<b>Month Total:</b>		<b>4,62,000.00</b>
					<b>Total of 2013-14:</b>		<b>4,62,000.00</b>
					<b>1</b>		
					<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>17,25,008.00</b>
					<b>6</b>		
		UNNAO (44)	2010-11	Mar 11	18/03/2011	25	9,70,000.00
					<b>Month Total:</b>		<b>9,70,000.00</b>
					<b>Total of 2010-11:</b>		<b>9,70,000.00</b>
					<b>1</b>		
			2011-12	Mar 12	31/03/2012	69	1,94,000.00
					<b>Month Total:</b>		<b>1,94,000.00</b>
					<b>Total of 2011-12:</b>		<b>1,94,000.00</b>
					<b>1</b>		

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 01 04 20		UNNAO (44)					
		<b>TOTAL OF UNNAO (44):</b>				<b>2</b>	<b>11,64,000.00</b>
207000800 07 00 20		LUCKNOW-2 (60)	2019-20	Mar 20	31/03/2020	631	24,87,11,060.00
					<b>Month Total:</b>		<b>24,87,11,060.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>24,87,11,060.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>24,87,11,060.00</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 02 01 20		BAREILLY (11)	2014-15	Feb 15	07/02/2015	12	69,408.00
					<b>Month Total:</b>		<b>69,408.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>	<b>69,408.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>69,408.00</b>
220400104 02 02 20		SHAMLI (91)	2014-15	Dec 14	09/12/2014	2	3,31,170.00
					<b>Month Total:</b>		<b>3,31,170.00</b>
				Mar 15	30/03/2015	30	1,07,812.00
					<b>Month Total:</b>		<b>1,07,812.00</b>
			<b>Total of 2014-15:</b>		<b>2</b>	<b>4,38,982.00</b>	
		<b>TOTAL OF SHAMLI (91):</b>				<b>2</b>	<b>4,38,982.00</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 01 20		LUCKNOW-2 (60)	2001-02	Mar 02	31/03/2002	538	48,00,000.00
					<b>Month Total:</b>		<b>48,00,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>48,00,000.00</b>	
			2002-03	Mar 03	31/03/2003	445	48,00,000.00
					<b>Month Total:</b>		<b>48,00,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>48,00,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>2</b>	<b>96,00,000.00</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 01 01 20		AURAIYA (81)	2005-06	Aug 05	11/08/2005	14	6,71,000.00
					22/08/2005	15	5,06,000.00
					<b>Month Total:</b>		<b>11,77,000.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>11,77,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>2</b>	<b>11,77,000.00</b>
		BAGPAT (83)	2004-05	Jan 05	12/01/2005	6	1,32,000.00
					12/01/2005	8	1,01,200.00
					<b>Month Total:</b>		<b>2,33,200.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>2,33,200.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>2</b>	<b>2,33,200.00</b>
		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	46	8,32,000.00
					<b>Month Total:</b>		<b>8,32,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>8,32,000.00</b>
			2004-05	Aug 04	11/08/2004	9	4,77,000.00
					<b>Month Total:</b>		<b>4,77,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>4,77,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>2</b>	<b>13,09,000.00</b>
		BAREILLY (11)	2005-06	Aug 05	03/08/2005	6	6,03,000.00
					11/08/2005	17	7,78,500.00
					<b>Month Total:</b>		<b>13,81,500.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>13,81,500.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>13,81,500.00</b>
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	103	1,15,000.00
					<b>Month Total:</b>		<b>1,15,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>1,15,000.00</b>
			2004-05	Aug 04	25/08/2004	12	1,84,000.00
					<b>Month Total:</b>		<b>1,84,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>1,84,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 01 01 20		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>2</b>	<b>2,99,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	13	85,000.00
					<b>Month Total:</b>		<b>85,000.00</b>
				Mar 05	23/03/2005	26	3,28,800.00
					31/03/2005	42	31,200.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
					<b>Total of 2004-05:</b>	<b>3</b>	<b>4,45,000.00</b>
			2005-06	Dec 05	28/12/2005	13	5,81,600.00
					<b>Month Total:</b>		<b>5,81,600.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>5,81,600.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>4</b>	<b>10,26,600.00</b>
		GAZIPUR (30)	2003-04	Mar 04	12/03/2004	46	19,67,000.00
					<b>Month Total:</b>		<b>19,67,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>19,67,000.00</b>
					<b>TOTAL OF GAZIPUR (30) :</b>	<b>1</b>	<b>19,67,000.00</b>
		GONDA (50)	2005-06	Jul 05	13/07/2005	8	11,83,500.00
					13/07/2005	9	37,54,500.00
					<b>Month Total:</b>		<b>49,38,000.00</b>
				Feb 06	03/02/2006	7	37,54,500.00
					03/02/2006	8	11,83,500.00
					<b>Month Total:</b>		<b>49,38,000.00</b>
					<b>Total of 2005-06:</b>	<b>4</b>	<b>98,76,000.00</b>
					<b>TOTAL OF GONDA (50) :</b>	<b>4</b>	<b>98,76,000.00</b>
		HARDOI (47)	2003-04	Mar 04	16/03/2004	54	2,63,000.00
					<b>Month Total:</b>		<b>2,63,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>2,63,000.00</b>
			2004-05	Jan 05	17/01/2005	13	27,20,000.00
					<b>Month Total:</b>		<b>27,20,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>27,20,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20		HARDOI (47)	2005-06	Sep 05	15/09/2005	16	13,58,500.00
					15/09/2005	20	19,02,500.00
					<b>Month Total:</b>		<b>32,61,000.00</b>
				Oct 05	13/10/2005	30	13,58,500.00
					13/10/2005	32	19,02,500.00
					<b>Month Total:</b>		<b>32,61,000.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>65,22,000.00</b>
			2007-08	Sep 07	11/09/2007	16	1,46,84,000.00
					<b>Month Total:</b>		<b>1,46,84,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,46,84,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>7</b>	<b>2,41,89,000.00</b>
		JHANSI (23)	2001-02	Mar 02	27/03/2002	110	34,000.00
					27/03/2002	111	52,000.00
					<b>Month Total:</b>		<b>86,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>86,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>86,000.00</b>
		KANNAUJ (84)	2003-04	Mar 04	17/03/2004	28	15,99,000.00
					<b>Month Total:</b>		<b>15,99,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>15,99,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>1</b>	<b>15,99,000.00</b>
		KHERI (48)	2004-05	Sep 04	29/09/2004	21	9,05,000.00
					<b>Month Total:</b>		<b>9,05,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>9,05,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>1</b>	<b>9,05,000.00</b>
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	277	1,36,61,500.00
					31/03/2003	279	11,13,000.00
					<b>Month Total:</b>		<b>1,47,74,500.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>1,47,74,500.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 01 01 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>	<b>1,47,74,500.00</b>	
		MAHOBA (71)	2003-04	Mar 04	25/03/2004	33	14,38,000.00
					<b>Month Total:</b>		<b>14,38,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>14,38,000.00</b>	
			2004-05	Jan 05	03/01/2005	1	5,27,000.00
					<b>Month Total:</b>		<b>5,27,000.00</b>
				Mar 05	24/03/2005	22	4,32,000.00
					24/03/2005	23	4,31,000.00
					24/03/2005	24	2,80,000.00
					<b>Month Total:</b>		<b>11,43,000.00</b>
			<b>Total of 2004-05:</b>		<b>4</b>	<b>16,70,000.00</b>	
			2005-06	Aug 05	04/08/2005	1	1,28,000.00
					04/08/2005	2	9,78,000.00
					<b>Month Total:</b>		<b>11,06,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>11,06,000.00</b>	
			<b>TOTAL OF MAHOBA (71):</b>		<b>7</b>	<b>42,14,000.00</b>	
		MAU (66)	2001-02	Mar 02	30/03/2002	111	1,03,000.00
					<b>Month Total:</b>		<b>1,03,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>1,03,000.00</b>	
			2006-07	Mar 07	20/03/2007	93	1,04,74,000.00
					<b>Month Total:</b>		<b>1,04,74,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,04,74,000.00</b>	
			<b>TOTAL OF MAU (66):</b>		<b>2</b>	<b>1,05,77,000.00</b>	
		MIRZAPUR (28)	2005-06	Oct 05	28/10/2005	14	6,31,500.00
					<b>Month Total:</b>		<b>6,31,500.00</b>
				Nov 05	17/11/2005	9A	24,600.00
					<b>Month Total:</b>		<b>24,600.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>6,56,100.00</b>	
			2006-07	Mar 07	29/03/2007	39	1,56,28,000.00
					<b>Month Total:</b>		<b>1,56,28,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,56,28,000.00</b>	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>3</b>	<b>1,62,84,100.00</b>	
		MORADABAD (14)	2006-07	Mar 07	26/03/2007	40	85,79,000.00
					<b>Month Total:</b>		<b>85,79,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>85,79,000.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>	<b>85,79,000.00</b>		
		PADRAUNA (73)	2006-07	Mar 07	30/03/2007	65	1,72,76,000.00
					<b>Month Total:</b>		<b>1,72,76,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,72,76,000.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>1,72,76,000.00</b>		
		PILIBHIT (16)	2005-06	Jul 05	11/07/2005	12	62,000.00
					13/07/2005	11	5,92,000.00
					<b>Month Total:</b>		<b>6,54,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>6,54,000.00</b>	
			2007-08	Sep 07	25/09/2007	11	71,78,000.00
					<b>Month Total:</b>		<b>71,78,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>71,78,000.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>3</b>	<b>78,32,000.00</b>		
		RAIBAREILLY (45)	2006-07	Mar 07	22/03/2007	63	61,55,000.00
					<b>Month Total:</b>		<b>61,55,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>61,55,000.00</b>	
		<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>1</b>	<b>61,55,000.00</b>		
		RAMPUR (17)	2001-02	Mar 02	31/03/2002	61	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>20,000.00</b>	
			2004-05	Jan 05	31/01/2005	26	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500101 01 01 20		RAMPUR (17)	2004-05	Feb 05	19/02/2005	20	2,00,000.00	
					<b>Month Total:</b>		<b>2,00,000.00</b>	
				Mar 05	18/03/2005	47	1,29,000.00	
					<b>Month Total:</b>		<b>1,29,000.00</b>	
				<b>Total of 2004-05:</b>		<b>3</b>	<b>5,29,000.00</b>	
			2005-06	Jan 06	25/01/2006	15	3,71,500.00	
					<b>Month Total:</b>		<b>3,71,500.00</b>	
				Mar 06	31/03/2006	104	3,71,500.00	
					<b>Month Total:</b>		<b>3,71,500.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>7,43,000.00</b>	
		<b>TOTAL OF RAMPUR (17) :</b>				<b>6</b>	<b>12,92,000.00</b>	
			SHAHJAHANPUR (15)	2001-02	Mar 02	26/03/2002	90	4,19,000.00
					<b>Month Total:</b>		<b>4,19,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>4,19,000.00</b>	
			2003-04	Mar 04	17/03/2004	18	35,07,000.00	
					<b>Month Total:</b>		<b>35,07,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>35,07,000.00</b>	
			2004-05	Jul 04	30/07/2004	31	10,52,000.00	
					<b>Month Total:</b>		<b>10,52,000.00</b>	
				Feb 05	23/02/2005	32	10,52,000.00	
					<b>Month Total:</b>		<b>10,52,000.00</b>	
				Mar 05	18/03/2005	40	6,82,000.00	
					<b>Month Total:</b>		<b>6,82,000.00</b>	
				<b>Total of 2004-05:</b>		<b>3</b>	<b>27,86,000.00</b>	
			2005-06	Jul 05	04/07/2005	2	7,46,500.00	
					04/07/2005	3	11,94,000.00	
					<b>Month Total:</b>		<b>19,40,500.00</b>	
				Dec 05	30/12/2005	25	7,46,500.00	
					30/12/2005	26	11,94,000.00	
					<b>Month Total:</b>		<b>19,40,500.00</b>	
				<b>Total of 2005-06:</b>		<b>4</b>	<b>38,81,000.00</b>	
			2006-07	Mar 07	23/03/2007	35	57,70,000.00	
					<b>Month Total:</b>		<b>57,70,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>57,70,000.00</b>	
			2007-08	Oct 07	09/10/2007	2	23,88,000.00	
					<b>Month Total:</b>		<b>23,88,000.00</b>	
				Jan 08	09/01/2008	8	2,33,28,000.00	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500101 01 01 20		SHAHJAHANPUR (15)	2007-08	Jan 08	Month Total:		2,33,28,000.00	
				Total of 2007-08:		2	2,57,16,000.00	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>12</b>	<b>4,20,79,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	12/03/2004	137	24,04,000.00	
				Month Total:			24,04,000.00	
				Total of 2003-04:		1	24,04,000.00	
			2004-05	Feb 05	25/02/2005	115	6,53,000.00	
					25/02/2005	25	5,35,000.00	
				Month Total:			11,88,000.00	
				Total of 2004-05:		2	11,88,000.00	
			2005-06	Sep 05	23/09/2005	24	6,99,500.00	
					26/09/2005	25	5,67,500.00	
				Month Total:			12,67,000.00	
				Total of 2005-06:		2	12,67,000.00	
			2007-08	Sep 07	20/09/2007	8	23,58,000.00	
				Month Total:			23,58,000.00	
				Total of 2007-08:		1	23,58,000.00	
		<b>TOTAL OF SITAPUR (46):</b>					<b>6</b>	<b>72,17,000.00</b>
		SULTANPUR (52)	2002-03	Feb 03	11/02/2003	18	36,41,000.00	
				Month Total:			36,41,000.00	
				Total of 2002-03:		1	36,41,000.00	
			2005-06	Sep 05	30/09/2005	19	17,84,500.00	
				Month Total:			17,84,500.00	
				Feb 06	20/02/2006	6	17,84,500.00	
				Month Total:			17,84,500.00	
				Total of 2005-06:		2	35,69,000.00	
		<b>TOTAL OF SULTANPUR (52):</b>					<b>3</b>	<b>72,10,000.00</b>
251500101 01 02 20		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	45	12,35,000.00	
				Month Total:			12,35,000.00	
				Total of 2001-02:		1	12,35,000.00	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 02 20		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>12,35,000.00</b>	
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	104	37,000.00
					<b>Month Total:</b>	<b>37,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>37,000.00</b>	
			<b>TOTAL OF FIROZABAD (68) :</b>		<b>1</b>	<b>37,000.00</b>	
		MAU (66)	2001-02	Mar 02	30/03/2002	112	63,000.00
					<b>Month Total:</b>	<b>63,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>63,000.00</b>	
			<b>TOTAL OF MAU (66) :</b>		<b>1</b>	<b>63,000.00</b>	
		RAMPUR (17)	2001-02	Mar 02	31/03/2002	60	20,000.00
					<b>Month Total:</b>	<b>20,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>20,000.00</b>	
			<b>TOTAL OF RAMPUR (17) :</b>		<b>1</b>	<b>20,000.00</b>	
		SHAHJAHANPUR (15)	2001-02	Mar 02	26/03/2002	89	4,13,000.00
					<b>Month Total:</b>	<b>4,13,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>4,13,000.00</b>	
			<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>1</b>	<b>4,13,000.00</b>	
251500101 01 03 20		LUCKNOW-2 (60)	2019-20	Jul 19	12/07/2019	28	*****
					15/07/2019	31	*****
					<b>Month Total:</b>	<b>*****</b>	
				Aug 19	08/08/2019	25	*****
					<b>Month Total:</b>	<b>*****</b>	
				Sep 19	03/09/2019	1	25,06,00,000.00
					06/09/2019	26	*****
					<b>Month Total:</b>	<b>*****</b>	
				Dec 19	16/12/2019	26	39,22,62,000.00
					<b>Month Total:</b>	<b>39,22,62,000.00</b>	



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 03 20	01	LUCKNOW-2 (60)	2019-20	Mar 20	31/03/2020	182	*****
					<b>Month Total:</b>		*****
					<b>Total of 2019-20:</b>	<b>7</b>	*****
			2020-21	Sep 20	19/09/2020	55	*****
					<b>Month Total:</b>		*****
					<b>Total of 2020-21:</b>	<b>1</b>	*****
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>8</b>	*****
251500101 00 20	03	MAHOBA (71)	2001-02	Mar 02	30/03/2002	48	3,000.00
					30/03/2002	49	9,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>12,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>2</b>	<b>12,000.00</b>
251500101 00 20	05	BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	23	12,50,000.00
					<b>Month Total:</b>		<b>12,50,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>12,50,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>	<b>12,50,000.00</b>
		PILIBHIT (16)	2001-02	Mar 02	19/03/2002	63	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,50,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>2,50,000.00</b>
251500101 00 48	05	AGRA (08)	2008-09	Jul 08	03/07/2008	7	28,31,000.00
					<b>Month Total:</b>		<b>28,31,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>28,31,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>1</b>	<b>28,31,000.00</b>
		AURAIYA (81)	2008-09	Mar 09	26/03/2009	26	22,22,500.00
					<b>Month Total:</b>		<b>22,22,500.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>22,22,500.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 05 00 48		AURAIYA (81)					
			<b>TOTAL OF AURAIYA (81) :</b>		<b>1</b>	<b>22,22,500.00</b>	
		BAGPAT (83)	2008-09	Jun 08	20/06/2008	14	11,22,000.00
				<b>Month Total:</b>			<b>11,22,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>11,22,000.00</b>	
		<b>TOTAL OF BAGPAT (83) :</b>		<b>1</b>	<b>11,22,000.00</b>		
		BAHRAICH (51)	2008-09	Jun 08	26/06/2008	9	28,31,000.00
				<b>Month Total:</b>			<b>28,31,000.00</b>
			Sep 08	23/09/2008	19		39,06,300.00
				<b>Month Total:</b>			<b>39,06,300.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>67,37,300.00</b>	
		<b>TOTAL OF BAHRAICH (51) :</b>		<b>2</b>	<b>67,37,300.00</b>		
		BALRAMPUR (79)	2008-09	Mar 09	16/03/2009	22	28,28,700.00
				<b>Month Total:</b>			<b>28,28,700.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>28,28,700.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>28,28,700.00</b>		
		BARABANKY (54)	2008-09	Aug 08	05/08/2008	3	34,16,000.00
				<b>Month Total:</b>			<b>34,16,000.00</b>
			Oct 08	06/10/2008	1		47,14,400.00
				<b>Month Total:</b>			<b>47,14,400.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>81,30,400.00</b>	
		<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>	<b>81,30,400.00</b>		
		BAREILLY (11)	2008-09	Jun 08	24/06/2008	20	39,04,000.00
				<b>Month Total:</b>			<b>39,04,000.00</b>
			Dec 08	01/12/2008	4		53,87,900.00
				<b>Month Total:</b>			<b>53,87,900.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>92,91,900.00</b>	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 05 00 48		BAREILLY (11)					
			<b>TOTAL OF BAREILLY (11):</b>			<b>2</b>	<b>92,91,900.00</b>
		BASTI (33)	2008-09	Jul 08	15/07/2008	19	26,84,000.00
					<b>Month Total:</b>		<b>26,84,000.00</b>
				Sep 08	17/09/2008	7	37,04,200.00
					<b>Month Total:</b>		<b>37,04,200.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>63,88,200.00</b>
			<b>TOTAL OF BASTI (33):</b>			<b>2</b>	<b>63,88,200.00</b>
		BULANDSHAHAR (05)	2008-09	Aug 08	28/08/2008	21	39,04,000.00
					<b>Month Total:</b>		<b>39,04,000.00</b>
				Mar 09	31/03/2009	84	53,87,900.00
					<b>Month Total:</b>		<b>53,87,900.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>92,91,900.00</b>
			<b>TOTAL OF BULANDSHAHAR (05):</b>			<b>2</b>	<b>92,91,900.00</b>
		CHANDAULI (77)	2008-09	Jul 08	15/07/2008	2	19,52,000.00
					<b>Month Total:</b>		<b>19,52,000.00</b>
				Nov 08	15/11/2008	2	26,94,000.00
					<b>Month Total:</b>		<b>26,94,000.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>46,46,000.00</b>
			<b>TOTAL OF CHANDAULI (77):</b>			<b>2</b>	<b>46,46,000.00</b>
		ETAWAH (19)	2008-09	Mar 09	31/03/2009	70	24,91,900.00
					<b>Month Total:</b>		<b>24,91,900.00</b>
			<b>Total of 2008-09:</b>			<b>1</b>	<b>24,91,900.00</b>
			<b>TOTAL OF ETAWAH (19):</b>			<b>1</b>	<b>24,91,900.00</b>
		FATEHGARH (18)	2008-09	Mar 09	23/03/2009	75	25,59,300.00
					<b>Month Total:</b>		<b>25,59,300.00</b>
			<b>Total of 2008-09:</b>			<b>1</b>	<b>25,59,300.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 05 00 48		FATEHGARH (18)					
			<b>TOTAL OF FATEHGARH (18) :</b>			<b>1</b>	<b>25,59,300.00</b>
		GAZIPUR (30)	2008-09	Jul 08	08/07/2008	9	36,12,000.00
					<b>Month Total:</b>		<b>36,12,000.00</b>
			<b>Total of 2008-09:</b>			<b>1</b>	<b>36,12,000.00</b>
		<b>TOTAL OF GAZIPUR (30) :</b>			<b>1</b>	<b>36,12,000.00</b>	
		GONDA (50)	2008-09	Jun 08	27/06/2008	41	33,19,000.00
					<b>Month Total:</b>		<b>33,19,000.00</b>
			Sep 08	25/09/2008		15	45,79,700.00
					<b>Month Total:</b>		<b>45,79,700.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>78,98,700.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>2</b>	<b>78,98,700.00</b>	
		GORAKHPUR (32)	2008-09	Aug 08	12/08/2008	18	41,97,000.00
					<b>Month Total:</b>		<b>41,97,000.00</b>
			Sep 08	25/09/2008		23	57,92,000.00
					<b>Month Total:</b>		<b>57,92,000.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>99,89,000.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>			<b>2</b>	<b>99,89,000.00</b>	
		HARDOI (47)	2008-09	Jul 08	14/07/2008	7	43,92,000.00
					<b>Month Total:</b>		<b>43,92,000.00</b>
			<b>Total of 2008-09:</b>			<b>1</b>	<b>43,92,000.00</b>
		<b>TOTAL OF HARDOI (47) :</b>			<b>1</b>	<b>43,92,000.00</b>	
		JHANSI (23)	2008-09	Oct 08	07/10/2008	4	14,64,000.00
					<b>Month Total:</b>		<b>14,64,000.00</b>
			Mar 09	28/03/2009		63	20,20,500.00
					<b>Month Total:</b>		<b>20,20,500.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>34,84,500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 05 00 48		JHANSI (23)					
			<b>TOTAL OF JHANSI (23):</b>			<b>2</b>	<b>34,84,500.00</b>
		LALITPUR (58)	2008-09	Jul 08	08/07/2008	2	9,76,000.00
					<b>Month Total:</b>		<b>9,76,000.00</b>
				Nov 08	25/11/2008	15	13,47,000.00
					<b>Month Total:</b>		<b>13,47,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>		<b>23,23,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>2</b>			<b>23,23,000.00</b>
		LUCKNOW (43)	2008-09	Jun 08	24/06/2008	27	19,52,000.00
					<b>Month Total:</b>		<b>19,52,000.00</b>
				Feb 09	10/02/2009	7	26,94,000.00
					<b>Month Total:</b>		<b>26,94,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>		<b>46,46,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>46,46,000.00</b>
		MAHARAJGANJ (70)	2008-09	Jun 08	18/06/2008	6	26,35,000.00
					<b>Month Total:</b>		<b>26,35,000.00</b>
				Sep 08	16/09/2008	4	36,36,900.00
					<b>Month Total:</b>		<b>36,36,900.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>		<b>62,71,900.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>2</b>			<b>62,71,900.00</b>
		MAHOBA (71)	2008-09	Jun 08	30/06/2008	16	10,25,000.00
					<b>Month Total:</b>		<b>10,25,000.00</b>
				Mar 09	31/03/2009	62	14,14,300.00
					<b>Month Total:</b>		<b>14,14,300.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>		<b>24,39,300.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>2</b>			<b>24,39,300.00</b>
		MATHURA (07)	2008-09	Jun 08	27/06/2008	13	21,96,000.00
					<b>Month Total:</b>		<b>21,96,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500101 05 00 48		MATHURA (07)	2008-09	Feb 09	13/02/2009	9	30,30,700.00	
					<b>Month Total:</b>		<b>30,30,700.00</b>	
				<b>Total of 2008-09:</b>		<b>2</b>	<b>52,26,700.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>2</b>	<b>52,26,700.00</b>
		MEERUT (04)	2008-09	Jul 08	02/07/2008	2	24,40,000.00	
					<b>Month Total:</b>		<b>24,40,000.00</b>	
				<b>Total of 2008-09:</b>		<b>1</b>	<b>24,40,000.00</b>	
		<b>TOTAL OF MEERUT (04):</b>					<b>1</b>	<b>24,40,000.00</b>
		MORADABAD (14)	2008-09	Jul 08	24/07/2008	37	36,12,000.00	
					<b>Month Total:</b>		<b>36,12,000.00</b>	
				<b>Total of 2008-09:</b>		<b>1</b>	<b>36,12,000.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>1</b>	<b>36,12,000.00</b>
		MUZAFFARNAGAR (03)	2008-09	Jun 08	24/06/2008	10	35,14,000.00	
					24/06/2008	12	9,14,93,000.00	
					<b>Month Total:</b>		<b>9,50,07,000.00</b>	
			Mar 09	31/03/2009		71	48,49,100.00	
					<b>Month Total:</b>		<b>48,49,100.00</b>	
				<b>Total of 2008-09:</b>		<b>3</b>	<b>9,98,56,100.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>3</b>	<b>9,98,56,100.00</b>
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	13	19,52,000.00	
					<b>Month Total:</b>		<b>19,52,000.00</b>	
			Nov 08	25/11/2008		7	26,94,000.00	
					<b>Month Total:</b>		<b>26,94,000.00</b>	
				<b>Total of 2008-09:</b>		<b>2</b>	<b>46,46,000.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>					<b>2</b>	<b>46,46,000.00</b>
		RAMPUR (17)	2008-09	Jun 08	30/06/2008	9	16,59,000.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 05 00 48		RAMPUR (17)	2008-09	Jun 08	Month Total:		16,59,000.00
				Mar 09	20/03/2009	12	22,89,900.00
					Month Total:		22,89,900.00
					Total of 2008-09:	2	39,48,900.00
					<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>39,48,900.00</b>
		SAHARANPUR (02)	2008-09	Aug 08	27/08/2008	34	29,28,000.00
					Month Total:		29,28,000.00
					Total of 2008-09:	1	29,28,000.00
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>29,28,000.00</b>
		SHAHJAHANPUR (15)	2008-09	Jun 08	25/06/2008	15	29,28,000.00
					Month Total:		29,28,000.00
				Mar 09	26/03/2009	22	40,41,000.00
					Month Total:		40,41,000.00
					Total of 2008-09:	2	69,69,000.00
					<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>2</b>	<b>69,69,000.00</b>
		SITAPUR (46)	2008-09	Jun 08	17/06/2008	11	43,92,000.00
					Month Total:		43,92,000.00
				Oct 08	01/10/2008	2	60,61,400.00
					Month Total:		60,61,400.00
					Total of 2008-09:	2	1,04,53,400.00
					<b>TOTAL OF SITAPUR (46):</b>	<b>2</b>	<b>1,04,53,400.00</b>
251500101 06 00 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	13	4,50,000.00
					Month Total:		4,50,000.00
					Total of 2005-06:	1	4,50,000.00
			2008-09	May 08	21/05/2008	17	11,36,000.00
					Month Total:		11,36,000.00
				Jun 08	13/06/2008	6	5,68,000.00
					Month Total:		5,68,000.00
				Jul 08	14/07/2008	5	8,52,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 06 00 48		BALRAMPUR (79)	2008-09	Jul 08	14/07/2008	6	5,68,000.00
					<b>Month Total:</b>		<b>14,20,000.00</b>
				Mar 09	16/03/2009	10	8,52,000.00
					<b>Month Total:</b>		<b>8,52,000.00</b>
				<b>Total of 2008-09:</b>		<b>5</b>	<b>39,76,000.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>6</b>			<b>44,26,000.00</b>
		BIJNORE (12)	2002-03	Mar 03	31/03/2003	47	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,25,000.00</b>
		<b>TOTAL OF BIJNORE (12) :</b>		<b>1</b>			<b>2,25,000.00</b>
		ETAH (10)	2006-07	Mar 07	05/03/2007	23	91,000.00
					<b>Month Total:</b>		<b>91,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>91,000.00</b>
		<b>TOTAL OF ETAH (10) :</b>		<b>1</b>			<b>91,000.00</b>
		ETAWAH (19)	2004-05	Oct 04	29/10/2004	23	1,04,31,000.00
					<b>Month Total:</b>		<b>1,04,31,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,04,31,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>		<b>1</b>			<b>1,04,31,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21/02/2005	11	1,46,700.00
					<b>Month Total:</b>		<b>1,46,700.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,46,700.00</b>
			2005-06	Dec 05	28/12/2005	14	2,26,000.00
					<b>Month Total:</b>		<b>2,26,000.00</b>
				Mar 06	28/03/2006	42	2,24,000.00
					<b>Month Total:</b>		<b>2,24,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>4,50,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>3</b>			<b>5,96,700.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 06 00 48		HARDOI (47)	2005-06	Jul 05	14/07/2005	16	27,00,000.00
					<b>Month Total:</b>		<b>27,00,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>27,00,000.00</b>
			2006-07	Sep 06	12/09/2006	25	22,48,000.00
					<b>Month Total:</b>		<b>22,48,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
					<b>Total of 2006-07:</b>		<b>22,48,000.00</b>
			2007-08	Sep 07	11/09/2007	15	76,68,000.00
					<b>Month Total:</b>		<b>76,68,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>76,68,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>3</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>1,26,16,000.00</b>
		JHANSI (23)	2007-08	Dec 07	29/12/2007	24	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>4,20,000.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>1</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>4,20,000.00</b>
		KAUSHAMBI (82)	2002-03	Mar 03	31/03/2003	64	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
					<b>Total of 2002-03:</b>		<b>2,25,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>1</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>2,25,000.00</b>
		MAHOBA (71)	2002-03	Mar 03	29/03/2003	58	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
					<b>Total of 2002-03:</b>		<b>2,25,000.00</b>
			2006-07	May 06	19/05/2006	5	2,23,000.00
					<b>Month Total:</b>		<b>2,23,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
					<b>Total of 2006-07:</b>		<b>2,23,000.00</b>
			2007-08	Oct 07	09/10/2007	4	2,84,000.00
					<b>Month Total:</b>		<b>2,84,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>2,84,000.00</b>
			2008-09	Jul 08	02/07/2008	1	17,04,000.00
					<b>Month Total:</b>		<b>17,04,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
					<b>Total of 2008-09:</b>		<b>17,04,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 06 00 48		MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>		<b>4</b>	<b>24,36,000.00</b>	
		MAU (66)	2006-07	Jan 07	11/01/2007	16	1,24,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,24,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,24,000.00</b>	
		<b>TOTAL OF MAU (66):</b>		<b>1</b>	<b>1,24,000.00</b>		
		MIRZAPUR (28)	2004-05	Nov 04	04/11/2004	4	2,25,000.00
				<b>Month Total:</b>		<b>1</b>	<b>2,25,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>2,25,000.00</b>	
			2006-07	Mar 07	29/03/2007	40	1,23,000.00
				<b>Month Total:</b>		<b>1</b>	<b>1,23,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,23,000.00</b>	
			2007-08	Sep 07	25/09/2007	5	12,79,800.00
				<b>Month Total:</b>		<b>1</b>	<b>12,79,800.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>12,79,800.00</b>	
			2008-09	Sep 08	10/09/2008	7	11,36,000.00
				<b>Month Total:</b>		<b>1</b>	<b>11,36,000.00</b>
			Nov 08	22/11/2008	10	11,36,000.00	
				<b>Month Total:</b>		<b>1</b>	<b>11,36,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>22,72,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>5</b>	<b>38,99,800.00</b>		
		PILIBHIT (16)	2006-07	Mar 07	23/03/2007	27	3,57,000.00
				<b>Month Total:</b>		<b>1</b>	<b>3,57,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>3,57,000.00</b>	
			2008-09	Aug 08	26/08/2008	19	25,56,000.00
				<b>Month Total:</b>		<b>1</b>	<b>25,56,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>25,56,000.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>		<b>2</b>	<b>29,13,000.00</b>		
		RAIBAREILLY (45)	2006-07	Mar 07	20/03/2007	41	14,400.00
				<b>Month Total:</b>		<b>1</b>	<b>14,400.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 06 00 48		RAIBAREILLY (45)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>14,400.00</b>
<b>TOTAL OF RAIBAREILLY (45):</b>						<b>1</b>	<b>14,400.00</b>
		RAMPUR (17)	2004-05	Jan 05	31/01/2005	25	19,72,000.00
						<b>Month Total:</b>	<b>19,72,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>19,72,000.00</b>	
			2005-06	Feb 06	03/02/2006	5	5,00,000.00
						<b>Month Total:</b>	<b>5,00,000.00</b>
				Mar 06	31/03/2006	103	4,00,000.00
						<b>Month Total:</b>	<b>4,00,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
						<b>9,00,000.00</b>	
			2006-07	Jun 06	12/06/2006	5	2,50,000.00
						<b>Month Total:</b>	<b>2,50,000.00</b>
				Aug 06	03/08/2006	1	1,25,000.00
						<b>Month Total:</b>	<b>1,25,000.00</b>
				Jan 07	06/01/2007	3	3,00,000.00
						<b>Month Total:</b>	<b>3,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>3</b>
						<b>6,75,000.00</b>	
			2007-08	Jan 08	12/01/2008	7	7,00,000.00
						<b>Month Total:</b>	<b>7,00,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>7,00,000.00</b>	
<b>TOTAL OF RAMPUR (17):</b>						<b>7</b>	<b>42,47,000.00</b>
		SAHARANPUR (02)	2007-08	Mar 08	12/03/2008	34	1,42,200.00
						<b>Month Total:</b>	<b>1,42,200.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>1,42,200.00</b>	
<b>TOTAL OF SAHARANPUR (02):</b>						<b>1</b>	<b>1,42,200.00</b>
		SHAHJAHANPUR (15)	2002-03	Mar 03	31/03/2003	116	2,25,000.00
						<b>Month Total:</b>	<b>2,25,000.00</b>
						<b>Total of 2002-03:</b>	<b>1</b>
						<b>2,25,000.00</b>	
			2003-04	Mar 04	27/03/2004	99	2,25,000.00
						<b>Month Total:</b>	<b>2,25,000.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
						<b>2,25,000.00</b>	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 06 00 48		SHAHJAHANPUR (15)	2004-05	Aug 04	21/08/2004	24	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,25,000.00</b>
			2005-06	Dec 05	06/12/2005	3	13,50,000.00
					<b>Month Total:</b>		<b>13,50,000.00</b>
				Feb 06	22/02/2006	21	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>22,50,000.00</b>
			2006-07	Jun 06	27/06/2006	28	15,38,000.00
					<b>Month Total:</b>		<b>15,38,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>15,38,000.00</b>
			2007-08	Aug 07	13/08/2007	3	7,10,000.00
					<b>Month Total:</b>		<b>7,10,000.00</b>
				Nov 07	07/11/2007	6	17,04,000.00
					17/11/2007	15	25,56,000.00
					<b>Month Total:</b>		<b>42,60,000.00</b>
				Jan 08	09/01/2008	7	26,98,000.00
					<b>Month Total:</b>		<b>26,98,000.00</b>
				<b>Total of 2007-08:</b>		<b>4</b>	<b>76,68,000.00</b>
			2008-09	Sep 08	04/09/2008	2	26,98,000.00
					15/09/2008	8	17,04,000.00
					<b>Month Total:</b>		<b>44,02,000.00</b>
				Jan 09	23/01/2009	10	26,98,000.00
					23/01/2009	9	17,04,000.00
					<b>Month Total:</b>		<b>44,02,000.00</b>
				<b>Total of 2008-09:</b>		<b>4</b>	<b>88,04,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>14</b>	<b>2,09,35,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	25/03/2004	153	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,25,000.00</b>
			2007-08	Aug 07	23/08/2007	19	14,20,000.00
					<b>Month Total:</b>		<b>14,20,000.00</b>
				Sep 07	20/09/2007	10	90,88,000.00
					<b>Month Total:</b>		<b>90,88,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,05,08,000.00</b>
			2008-09	Sep 08	10/09/2008	5	88,04,000.00
					<b>Month Total:</b>		<b>88,04,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 00 48	06	SITAPUR (46)	2008-09	<b>Total of 2008-09:</b>		<b>1</b>	<b>88,04,000.00</b>
<b>TOTAL OF SITAPUR (46) :</b>						<b>4</b>	<b>1,95,37,000.00</b>
		SULTANPUR (52)	2005-06	Dec 05	21/12/2005	32	2,25,000.00
						<b>Month Total:</b>	<b>2,25,000.00</b>
				Mar 06	30/03/2006	229	6,75,000.00
						<b>Month Total:</b>	<b>6,75,000.00</b>
<b>Total of 2005-06:</b>						<b>2</b>	<b>9,00,000.00</b>
			2006-07	Jun 06	14/06/2006	10	6,75,000.00
						<b>Month Total:</b>	<b>6,75,000.00</b>
<b>Total of 2006-07:</b>						<b>1</b>	<b>6,75,000.00</b>
			2007-08	Dec 07	13/12/2007	17	11,36,000.00
						<b>Month Total:</b>	<b>11,36,000.00</b>
<b>Total of 2007-08:</b>						<b>1</b>	<b>11,36,000.00</b>
<b>TOTAL OF SULTANPUR (52) :</b>						<b>4</b>	<b>27,11,000.00</b>
251500101 00 48	07	AURAIYA (81)	2006-07	Jan 07	04/01/2007	5	1,58,976.00
						<b>Month Total:</b>	<b>1,58,976.00</b>
<b>Total of 2006-07:</b>						<b>1</b>	<b>1,58,976.00</b>
<b>TOTAL OF AURAIYA (81) :</b>						<b>1</b>	<b>1,58,976.00</b>
		ETAH (10)	2004-05	Feb 05	20/02/2005	35	8,68,000.00
						<b>Month Total:</b>	<b>8,68,000.00</b>
<b>Total of 2004-05:</b>						<b>1</b>	<b>8,68,000.00</b>
<b>TOTAL OF ETAH (10) :</b>						<b>1</b>	<b>8,68,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	47	79,400.00
							18,000.00
						<b>Month Total:</b>	<b>97,400.00</b>
<b>Total of 2004-05:</b>						<b>2</b>	<b>97,400.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>2</b>	<b>97,400.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 07 00 48	GAZIPUR (30)	2004-05	Mar 05	15/03/2005	26	1,37,100.00
				<b>Month Total:</b>		<b>1,37,100.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>1,37,100.00</b>
		2006-07	Dec 06	23/12/2006	12	5,15,100.00
				<b>Month Total:</b>		<b>5,15,100.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>5,15,100.00</b>
				<b>TOTAL OF GAZIPUR (30):</b>	<b>2</b>	<b>6,52,200.00</b>

	HARDOI (47)	2004-05	Nov 04	11/11/2004	21	25,39,280.00
				<b>Month Total:</b>		<b>25,39,280.00</b>
			Dec 04	15/12/2004	13	35,99,020.00
				<b>Month Total:</b>		<b>35,99,020.00</b>
			Jan 05	17/01/2005	21	4,63,800.00
				<b>Month Total:</b>		<b>4,63,800.00</b>
			Mar 05	30/03/2005	94	21,36,000.00
				<b>Month Total:</b>		<b>21,36,000.00</b>
				<b>Total of 2004-05:</b>	<b>4</b>	<b>87,38,100.00</b>
		2007-08	Aug 07	21/08/2007	39	1,80,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			Sep 07	11/09/2007	13	21,00,000.00
				<b>Month Total:</b>		<b>21,00,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>	<b>22,80,000.00</b>
				<b>TOTAL OF HARDOI (47):</b>	<b>6</b>	<b>1,10,18,100.00</b>

	KANNAUJ (84)	2004-05	Mar 05	15/03/2005	16	1,84,000.00
				<b>Month Total:</b>		<b>1,84,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>1,84,000.00</b>
		2006-07	Mar 07	24/03/2007	14	1,67,760.00
				<b>Month Total:</b>		<b>1,67,760.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>1,67,760.00</b>
				<b>TOTAL OF KANNAUJ (84):</b>	<b>2</b>	<b>3,51,760.00</b>

	MAHARAJGANJ (70)	2006-07	Apr 06	19/04/2006	4	3,96,690.00
				<b>Month Total:</b>		<b>3,96,690.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 07 00 48		MAHARAJGANJ (70)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>3,96,690.00</b>
<b>TOTAL OF MAHARAJGANJ (70):</b>						<b>1</b>	<b>3,96,690.00</b>
		MAHOBA (71)	2004-05	Dec 04	04/12/2004	8	4,25,600.00
						<b>Month Total:</b>	<b>4,25,600.00</b>
				Jan 05	27/01/2005	5	1,82,400.00
						<b>Month Total:</b>	<b>1,82,400.00</b>
				Mar 05	31/03/2005	54	1,29,000.00
						<b>Month Total:</b>	<b>1,29,000.00</b>
<b>Total of 2004-05:</b>						<b>3</b>	<b>7,37,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>3</b>	<b>7,37,000.00</b>
		MEERUT (04)	2004-05	Feb 05	02/02/2005	9	24,33,700.00
						<b>Month Total:</b>	<b>24,33,700.00</b>
<b>Total of 2004-05:</b>						<b>1</b>	<b>24,33,700.00</b>
<b>TOTAL OF MEERUT (04):</b>						<b>1</b>	<b>24,33,700.00</b>
		MORADABAD (14)	2007-08	Mar 08	26/03/2008	170	5,00,000.00
							5,00,000.00
						<b>Month Total:</b>	<b>10,00,000.00</b>
<b>Total of 2007-08:</b>						<b>2</b>	<b>10,00,000.00</b>
<b>TOTAL OF MORADABAD (14):</b>						<b>2</b>	<b>10,00,000.00</b>
		PADRAUNA (73)	2006-07	Oct 06	18/10/2006	8	1,27,644.00
						<b>Month Total:</b>	<b>1,27,644.00</b>
<b>Total of 2006-07:</b>						<b>1</b>	<b>1,27,644.00</b>
<b>TOTAL OF PADRAUNA (73):</b>						<b>1</b>	<b>1,27,644.00</b>
		RAMPUR (17)	2004-05	Dec 04	09/12/2004	3	89,91,500.00
						<b>Month Total:</b>	<b>89,91,500.00</b>
				Mar 05	31/03/2005	90	21,41,500.00

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 07 00 48		RAMPUR (17)	2004-05	Mar 05	Month Total:		21,41,500.00
				Total of 2004-05:		2	1,11,33,000.00
		<b>TOTAL OF RAMPUR (17):</b>		<b>2</b>			<b>1,11,33,000.00</b>
		SHAHJAHANPUR (15)	2004-05	Nov 04	09/11/2004	10	29,99,500.00
				Month Total:			29,99,500.00
				Mar 05	16/03/2005	31	12,85,500.00
					31/03/2005	74	14,82,000.00
				Month Total:			27,67,500.00
				Total of 2004-05:		3	57,67,000.00
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>3</b>			<b>57,67,000.00</b>
		SITAPUR (46)	2004-05	Feb 05	25/02/2005	114	32,54,800.00
				Month Total:			32,54,800.00
				Mar 05	31/03/2005	180	8,18,000.00
				Month Total:			8,18,000.00
				Total of 2004-05:		2	40,72,800.00
			2008-09	Mar 09	06/03/2009	8	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2008-09:		1	6,00,000.00
		<b>TOTAL OF SITAPUR (46):</b>		<b>3</b>			<b>46,72,800.00</b>
		SULTANPUR (52)	2006-07	Jun 06	07/06/2006	8	2,70,000.00
				Month Total:			2,70,000.00
				Jan 07	04/01/2007	2	1,14,300.00
				Month Total:			1,14,300.00
				Feb 07	19/02/2007	49	2,100.00
				Month Total:			2,100.00
				Total of 2006-07:		3	3,86,400.00
		<b>TOTAL OF SULTANPUR (52):</b>		<b>3</b>			<b>3,86,400.00</b>
251500101 08 00 48		AURAIYA (81)	2005-06	Aug 05	11/08/2005	13	14,29,000.00
				Month Total:			14,29,000.00



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 08 00 48		AURAIYA (81)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>14,29,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>14,29,000.00</b>
		BAGPAT (83)	2004-05	Jan 05	12/01/2005	7	6,79,500.00
				<b>Month Total:</b>			<b>6,79,500.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>6,79,500.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>				<b>1</b>	<b>6,79,500.00</b>
		BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	3	17,81,000.00
				<b>Month Total:</b>			<b>17,81,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>17,81,000.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>17,81,000.00</b>
		BAREILLY (11)	2005-06	Aug 05	11/08/2005	16	21,36,000.00
				<b>Month Total:</b>			<b>21,36,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>21,36,000.00</b>	
		2007-08	Mar 08	13/03/2008	67	7,78,000.00	
				<b>Month Total:</b>			<b>7,78,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>7,78,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>29,14,000.00</b>
		BULANSHAHAR (05)	2005-06	Sep 05	15/09/2005	16	6,03,900.00
				<b>Month Total:</b>			<b>6,03,900.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>6,03,900.00</b>	
		<b>TOTAL OF BULANSHAHAR (05):</b>				<b>1</b>	<b>6,03,900.00</b>
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24/03/2005	29	3,49,800.00
				<b>Month Total:</b>			<b>3,49,800.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>3,49,800.00</b>	
		2005-06	Dec 05	28/12/2005	15	2,40,900.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 08 00 48		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	Month Total:		2,40,900.00
				Mar 06	31/03/2006	53	15,83,000.00
					Month Total:		15,83,000.00
					<b>Total of 2005-06:</b>	<b>2</b>	<b>18,23,900.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>3</b>	<b>21,73,700.00</b>
		GONDA (50)	2005-06	Feb 06	03/02/2006	11	42,51,000.00
					Month Total:		42,51,000.00
				Mar 06	20/03/2006	31	42,51,000.00
					31/03/2006	132	48,98,000.00
					Month Total:		91,49,000.00
					<b>Total of 2005-06:</b>	<b>3</b>	<b>1,34,00,000.00</b>
			2007-08	Mar 08	19/03/2008	28	10,28,000.00
					Month Total:		10,28,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>10,28,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>4</b>	<b>1,44,28,000.00</b>
		HARDOI (47)	2004-05	Nov 04	11/11/2004	22	24,60,900.00
					Month Total:		24,60,900.00
				Dec 04	15/12/2004	14	14,00,700.00
					Month Total:		14,00,700.00
				Jan 05	17/01/2005	20	18,16,200.00
					Month Total:		18,16,200.00
				Feb 05	15/02/2005	25	12,12,300.00
					Month Total:		12,12,300.00
					<b>Total of 2004-05:</b>	<b>4</b>	<b>68,90,100.00</b>
			2005-06	Sep 05	15/09/2005	19	67,39,500.00
					Month Total:		67,39,500.00
				Oct 05	13/10/2005	31	67,39,500.00
					Month Total:		67,39,500.00
					<b>Total of 2005-06:</b>	<b>2</b>	<b>1,34,79,000.00</b>
			2007-08	Sep 07	11/09/2007	14	31,59,000.00
					Month Total:		31,59,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>31,59,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>7</b>	<b>2,35,28,100.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 08 00 48	JALAUN (24)	2004-05	Oct 04	28/10/2004	9	68,39,000.00
				<b>Month Total:</b>		<b>68,39,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>68,39,000.00</b>
				<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>68,39,000.00</b>

MAHOBA (71)	2004-05	Jan 05	03/01/2005	2	42,60,000.00	
				<b>Month Total:</b>	<b>42,60,000.00</b>	
				<b>Total of 2004-05:</b>	<b>1</b>	<b>42,60,000.00</b>
	2005-06	Feb 06	02/02/2006	2	10,53,000.00	
				<b>Month Total:</b>	<b>10,53,000.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>10,53,000.00</b>
	2006-07	May 06	19/05/2006	4	5,75,000.00	
				<b>Month Total:</b>	<b>5,75,000.00</b>	
		Dec 06	15/12/2006	1	10,25,000.00	
				<b>Month Total:</b>	<b>10,25,000.00</b>	
				<b>Total of 2006-07:</b>	<b>2</b>	<b>16,00,000.00</b>
	2007-08	Oct 07	09/10/2007	5	10,94,000.00	
			09/10/2007	6	10,36,000.00	
				<b>Month Total:</b>	<b>21,30,000.00</b>	
		Mar 08	28/03/2008	56	4,78,000.00	
				<b>Month Total:</b>	<b>4,78,000.00</b>	
				<b>Total of 2007-08:</b>	<b>3</b>	<b>26,08,000.00</b>
				<b>TOTAL OF MAHOBA (71):</b>	<b>7</b>	<b>95,21,000.00</b>

MIRZAPUR (28)	2004-05	Feb 05	18/02/2005	5	43,34,100.00	
				<b>Month Total:</b>	<b>43,34,100.00</b>	
				<b>Total of 2004-05:</b>	<b>1</b>	<b>43,34,100.00</b>
	2005-06	Oct 05	28/10/2005	13	22,27,500.00	
				<b>Month Total:</b>	<b>22,27,500.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>22,27,500.00</b>
				<b>TOTAL OF MIRZAPUR (28):</b>	<b>2</b>	<b>65,61,600.00</b>

MORADABAD (14)	2005-06	Jan 06	18/01/2006	16	19,43,000.00
			18/01/2006	19	19,43,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 08 00 48		MORADABAD (14)	2005-06	Jan 06	Month Total:		38,86,000.00
					<b>Total of 2005-06: 2</b>		<b>38,86,000.00</b>
			2006-07	Nov 06	09/11/2006	5	7,14,000.00
					Month Total:		7,14,000.00
					<b>Total of 2006-07: 1</b>		<b>7,14,000.00</b>
			2007-08	Mar 08	20/03/2008	97	12,22,000.00
					Month Total:		12,22,000.00
					<b>Total of 2007-08: 1</b>		<b>12,22,000.00</b>
		<b>TOTAL OF MORADABAD (14): 4</b>					<b>58,22,000.00</b>
		PILIBHIT (16)	2005-06	Jul 05	13/07/2005	10	6,56,000.00
					Month Total:		6,56,000.00
					<b>Total of 2005-06: 1</b>		<b>6,56,000.00</b>
			2007-08	Sep 07	25/09/2007	12	20,49,000.00
					Month Total:		20,49,000.00
					<b>Total of 2007-08: 1</b>		<b>20,49,000.00</b>
		<b>TOTAL OF PILIBHIT (16): 2</b>					<b>27,05,000.00</b>
		RAMPUR (17)	2005-06	Jan 06	25/01/2006	16	2,66,500.00
					Month Total:		2,66,500.00
				Mar 06	31/03/2006	105	2,66,500.00
					31/03/2006	109	14,47,000.00
					Month Total:		17,13,500.00
					<b>Total of 2005-06: 3</b>		<b>19,80,000.00</b>
			2006-07	Jun 06	12/06/2006	6	2,67,000.00
					Month Total:		2,67,000.00
				Sep 06	11/09/2006	7	4,32,000.00
					Month Total:		4,32,000.00
					<b>Total of 2006-07: 2</b>		<b>6,99,000.00</b>
		<b>TOTAL OF RAMPUR (17): 5</b>					<b>26,79,000.00</b>
		SAHARANPUR (02)	2005-06	Mar 06	25/03/2006	72	200.00
					31/03/2006	122	39,71,000.00
					Month Total:		39,71,200.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 08 00 48		SAHARANPUR (02)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>39,71,200.00</b>
<b>TOTAL OF SAHARANPUR (02) :</b>						<b>2</b>	<b>39,71,200.00</b>

SHAHJAHANPUR (15)	2004-05	Nov 04	02/11/2004	1	1,03,86,000.00	
			<b>Month Total:</b>		<b>1,03,86,000.00</b>	
			<b>Total of 2004-05:</b>	<b>1</b>	<b>1,03,86,000.00</b>	
	2005-06	Jul 05	04/07/2005	4	47,90,500.00	
			<b>Month Total:</b>		<b>47,90,500.00</b>	
		Dec 05	30/12/2005	27	47,90,500.00	
			<b>Month Total:</b>		<b>47,90,500.00</b>	
			<b>Total of 2005-06:</b>	<b>2</b>	<b>95,81,000.00</b>	
	2006-07	Jun 06	21/06/2006	14	9,72,000.00	
			27/06/2006	27	10,96,000.00	
			<b>Month Total:</b>		<b>20,68,000.00</b>	
		Dec 06	13/12/2006	4	19,76,000.00	
			<b>Month Total:</b>		<b>19,76,000.00</b>	
			<b>Total of 2006-07:</b>	<b>3</b>	<b>40,44,000.00</b>	
	2007-08	Jul 07	23/07/2007	6	31,15,000.00	
			<b>Month Total:</b>		<b>31,15,000.00</b>	
		Oct 07	09/10/2007	3	32,81,000.00	
			<b>Month Total:</b>		<b>32,81,000.00</b>	
		Mar 08	20/03/2008	32	14,47,000.00	
			<b>Month Total:</b>		<b>14,47,000.00</b>	
			<b>Total of 2007-08:</b>	<b>3</b>	<b>78,43,000.00</b>	
	<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>9</b>	<b>3,18,54,000.00</b>

SITAPUR (46)	2005-06	Sep 05	23/09/2005	27	35,73,500.00
			<b>Month Total:</b>		<b>35,73,500.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>35,73,500.00</b>
	2007-08	Sep 07	20/09/2007	9	59,85,000.00
			<b>Month Total:</b>		<b>59,85,000.00</b>
		Mar 08	26/03/2008	41	26,41,000.00
			<b>Month Total:</b>		<b>26,41,000.00</b>
			<b>Total of 2007-08:</b>	<b>2</b>	<b>86,26,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 08 00 48		SITAPUR (46)	<b>TOTAL OF SITAPUR (46):</b>		<b>3</b>	<b>1,21,99,500.00</b>	
		SULTANPUR (52)	2005-06	Sep 05	30/09/2005	9	49,95,500.00
			<b>Month Total:</b>			<b>49,95,500.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>49,95,500.00</b>	
			2006-07	Jun 06	07/06/2006	4	8,88,000.00
			<b>Month Total:</b>			<b>8,88,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>8,88,000.00</b>	
			<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>	<b>58,83,500.00</b>	
251500101 10 00 48		MIRZAPUR (28)	2007-08	Mar 08	14/03/2008	8	25,86,000.00
			<b>Month Total:</b>			<b>25,86,000.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>25,86,000.00</b>	
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>	<b>25,86,000.00</b>	
251500101 11 00 48		AURAIYA (81)	2008-09	Feb 09	26/02/2009	24	10,98,000.00
			<b>Month Total:</b>			<b>10,98,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>10,98,000.00</b>	
			<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>	<b>10,98,000.00</b>	
		BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	14	16,63,000.00
			<b>Month Total:</b>			<b>16,63,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>16,63,000.00</b>	
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>16,63,000.00</b>	
		BAREILLY (11)	2007-08	Mar 08	13/03/2008	20	17,19,500.00
					13/03/2008	30	17,19,500.00
			<b>Month Total:</b>			<b>34,39,000.00</b>	
			<b>Total of 2007-08:</b>		<b>2</b>	<b>34,39,000.00</b>	
			<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>	<b>34,39,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 11 00 48		MAHOBA (71)	2007-08	Mar 08	28/03/2008	54	8,43,000.00
					<b>Month Total:</b>		<b>8,43,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>8,43,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>8,43,000.00</b>
		MIRZAPUR (28)	2008-09	Sep 08	10/09/2008	8	16,14,100.00
					<b>Month Total:</b>		<b>16,14,100.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>16,14,100.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>16,14,100.00</b>
		MORADABAD (14)	2007-08	Mar 08	26/03/2008	143	32,75,000.00
					<b>Month Total:</b>		<b>32,75,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>32,75,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>32,75,000.00</b>
		SHAHJAHANPUR (15)	2007-08	Mar 08	20/03/2008	29	31,46,000.00
					<b>Month Total:</b>		<b>31,46,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>31,46,000.00</b>
			2008-09	Sep 08	15/09/2008	10	22,99,000.00
					<b>Month Total:</b>		<b>22,99,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>22,99,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>54,45,000.00</b>
		SITAPUR (46)	2007-08	Mar 08	26/03/2008	39	45,34,000.00
					<b>Month Total:</b>		<b>45,34,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>45,34,000.00</b>
			2008-09	Sep 08	10/09/2008	4	33,13,000.00
					<b>Month Total:</b>		<b>33,13,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>33,13,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>2</b>	<b>78,47,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 19 00 20		AURAIYA (81)	2016-17	Mar 17	30/03/2017	70	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>10,00,000.00</b>
		BARABANKY (54)	2016-17	Mar 17	30/03/2017	222	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>5,00,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>1</b>	<b>5,00,000.00</b>
		BAREILLY (11)	2016-17	Mar 17	25/03/2017	148	5,00,000.00
					25/03/2017	153	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>10,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>10,00,000.00</b>
		KANSHIRAM NAGAR (88)	2016-17	Mar 17	17/03/2017	15	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>1</b>	<b>10,00,000.00</b>
		MAHOBA (71)	2016-17	Mar 17	28/03/2017	43	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>10,00,000.00</b>
		MIRZAPUR (28)	2016-17	Mar 17	27/03/2017	51	5,00,000.00
					27/03/2017	52	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>10,00,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 19 00 20		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>2</b>	<b>10,00,000.00</b>	
		RAIBAREILLY (45)	2016-17	Mar 17	29/03/2017	52	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>1</b>		<b>10,00,000.00</b>	
		SHAHJAHANPUR (15)	2016-17	Dec 16	24/12/2016	11	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Feb 17	18/02/2017	7	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>10,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>2</b>		<b>10,00,000.00</b>	
251500101 19 00 35		AURAIYA (81)	2016-17	Mar 17	30/03/2017	71	8,81,000.00
					<b>Month Total:</b>		<b>8,81,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>8,81,000.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>		<b>1</b>		<b>8,81,000.00</b>	
		BARABANKY (54)	2016-17	Mar 17	24/03/2017	124	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>5,00,000.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>		<b>1</b>		<b>5,00,000.00</b>	
		BAREILLY (11)	2016-17	Mar 17	25/03/2017	151	4,50,000.00
					25/03/2017	152	4,50,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>9,00,000.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>		<b>2</b>		<b>9,00,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 00 35	19	KANSHIRAM NAGAR (88)	2016-17	Mar 17	17/03/2017	16	8,81,000.00
					<b>Month Total:</b>		<b>8,81,000.00</b>
					<b>Total of 2016-17:</b>		<b>8,81,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88):</b>		<b>8,81,000.00</b>
		MAHOBA (71)	2016-17	Mar 17	28/03/2017	44	8,81,000.00
					<b>Month Total:</b>		<b>8,81,000.00</b>
					<b>Total of 2016-17:</b>		<b>8,81,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>		<b>8,81,000.00</b>
		MIRZAPUR (28)	2016-17	Mar 17	27/03/2017	49	4,50,000.00
					27/03/2017	50	4,50,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>9,00,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>9,00,000.00</b>
		SHAHJAHANPUR (15)	2016-17	Mar 17	15/03/2017	6	8,81,000.00
					<b>Month Total:</b>		<b>8,81,000.00</b>
					<b>Total of 2016-17:</b>		<b>8,81,000.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>8,81,000.00</b>
251500101 01 20	98	BALRAMPUR (79)	2002-03	Dec 02	20/12/2002	16	4,99,000.00
					<b>Month Total:</b>		<b>4,99,000.00</b>
					<b>Total of 2002-03:</b>		<b>4,99,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>4,99,000.00</b>
		GONDA (50)	2002-03	Mar 03	06/03/2003	5	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2002-03:</b>		<b>11,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 01 20		GONDA (50)					
			<b>TOTAL OF GONDA (50):</b>			<b>1</b>	<b>11,000.00</b>
		HARDOI (47)	2002-03	Dec 02	12/12/2002	28	1,23,000.00
					<b>Month Total:</b>		<b>1,23,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>1,23,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>			<b>1,23,000.00</b>
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	276	8,21,000.00
					<b>Month Total:</b>		<b>8,21,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>8,21,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>8,21,000.00</b>
251500101 98 02 48		HARDOI (47)	2002-03	Dec 02	12/12/2002	29	3,25,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>3,25,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>			<b>3,25,000.00</b>
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	278	1,07,28,000.00
					<b>Month Total:</b>		<b>1,07,28,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>1,07,28,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>1,07,28,000.00</b>
		SHAHJAHANPUR (15)	2006-07	Sep 06	25/09/2006	19	58,90,000.00
					<b>Month Total:</b>		<b>58,90,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>		<b>58,90,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>1</b>			<b>58,90,000.00</b>
251500198 04 01 20		LUCKNOW-2 (60)	2019-20	Jun 19	20/06/2019	61	*****
					20/06/2019	62	*****
					20/06/2019	63	*****
					<b>Month Total:</b>		<b>*****</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500198	04	LUCKNOW-2 (60)	2019-20	Nov 19	04/11/2019	4	*****
01 20					04/11/2019	5	*****
					04/11/2019	6	*****
					<b>Month Total:</b>		*****
					<b>Total of 2019-20:</b>		<b>6</b> *****
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>6</b> *****
251500800	03	LUCKNOW-2 (60)	2020-21	Jun 20	30/06/2020	62	*****
01 20							*****
							*****
					<b>Month Total:</b>		*****
				Jul 20	27/07/2020	70	*****
					<b>Month Total:</b>		*****
					<b>Total of 2020-21:</b>		<b>2</b> *****
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b> *****
251500800	06	RAIBAREILLY (45)	2002-03	Feb 03	20/02/2003	49	1,63,25,000.00
00 20							1,63,25,000.00
					<b>Month Total:</b>		<b>1,63,25,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b> <b>1,63,25,000.00</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>		<b>1</b> <b>1,63,25,000.00</b>
251500800	10	BALRAMPUR (79)	2001-02	Jan 02	14/01/2002	9	2,510.00
10 20							2,510.00
					<b>Month Total:</b>		<b>2,510.00</b>
					<b>Total of 2001-02:</b>		<b>1</b> <b>2,510.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b> <b>2,510.00</b>
		LUCKNOW-2 (60)	2001-02	Mar 02	11/03/2002	48A	4,82,825.00
					18/03/2002	80	34,00,00,000.00
					27/03/2002	172	5,01,550.00
					<b>Month Total:</b>		<b>34,09,84,375.00</b>
					<b>Total of 2001-02:</b>		<b>3</b> <b>34,09,84,375.00</b>
			2002-03	May 02	03/05/2002	3	17,00,00,000.00
					<b>Month Total:</b>		<b>17,00,00,000.00</b>
				Jun 02	26/06/2002	44	17,00,00,000.00
					<b>Month Total:</b>		<b>17,00,00,000.00</b>
				Oct 02	11/10/2002	34	16,98,01,000.00
					23/10/2002	64	16,98,01,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 10 10 20		LUCKNOW-2 (60)	2002-03	Oct 02	<b>Month Total:</b>		<b>33,96,02,000.00</b>
				Jan 03	03/01/2003	5	33,81,75,000.00
					07/01/2003	8	1,25,125.00
					<b>Month Total:</b>		<b>33,83,00,125.00</b>
				Mar 03	15/03/2003	71	17,00,00,000.00
					21/03/2003	86	34,00,00,000.00
					28/03/2003	129	3,75,375.00
					29/03/2003	157	2,50,250.00
					31/03/2003	183	1,25,125.00
					31/03/2003	184	17,00,00,000.00
					<b>Month Total:</b>		<b>68,07,50,750.00</b>
					<b>Total of 2002-03:</b>	<b>12</b>	<b>*****</b>
			2004-05	Jan 05	04/01/2005	8	6,49,600.00
					<b>Month Total:</b>		<b>6,49,600.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>6,49,600.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>16</b>	<b>*****</b>
		UNNAO (44)	2001-02	Sep 01	03/09/2001	27	45,656.00
					<b>Month Total:</b>		<b>45,656.00</b>
				Feb 02	06/02/2002	3	1,600.00
					<b>Month Total:</b>		<b>1,600.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>47,256.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>2</b>	<b>47,256.00</b>
251500800 13 01 20		AURAIYA (81)	2005-06	Mar 06	22/03/2006	35	45,68,000.00
					<b>Month Total:</b>		<b>45,68,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>45,68,000.00</b>
			2006-07	Oct 06	30/10/2006	8	44,76,000.00
					<b>Month Total:</b>		<b>44,76,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>44,76,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>2</b>	<b>90,44,000.00</b>
		BAHRAICH (51)	2005-06	Dec 05	17/12/2005	11	93,70,000.00
					<b>Month Total:</b>		<b>93,70,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>93,70,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51) :</b>		<b>1</b>	<b>93,70,000.00</b>	
		BALRAMPUR (79)	2005-06	Mar 06	23/03/2006	53	65,59,000.00
					<b>Month Total:</b>	<b>65,59,000.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>65,59,000.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>65,59,000.00</b>		
		BARABANKY (54)	2005-06	Dec 05	20/12/2005	32	1,08,92,000.00
					<b>Month Total:</b>	<b>1,08,92,000.00</b>	
				Mar 06	31/03/2006	123	1,08,92,000.00
					<b>Month Total:</b>	<b>1,08,92,000.00</b>	
				<b>Total of 2005-06:</b>	<b>2</b>	<b>2,17,84,000.00</b>	
		<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>	<b>2,17,84,000.00</b>		
		BAREILLY (11)	2005-06	Dec 05	12/12/2005	40	50,95,000.00
						42	3,60,76,000.00
						43	1,01,89,000.00
					<b>Month Total:</b>	<b>5,13,60,000.00</b>	
				Mar 06	11/03/2006	302	1,01,89,000.00
					<b>Month Total:</b>	<b>1,01,89,000.00</b>	
				<b>Total of 2005-06:</b>	<b>4</b>	<b>6,15,49,000.00</b>	
		<b>TOTAL OF BAREILLY (11) :</b>		<b>4</b>	<b>6,15,49,000.00</b>		
		BULANDSHAHAR (05)	2005-06	Mar 06	25/03/2006	72	97,21,000.00
					<b>Month Total:</b>	<b>97,21,000.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>97,21,000.00</b>	
		<b>TOTAL OF BULANDSHAHAR (05) :</b>		<b>1</b>	<b>97,21,000.00</b>		
		FAIZABAD (49)	2005-06	Jan 06	02/01/2006	2	77,88,000.00
					<b>Month Total:</b>	<b>77,88,000.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>77,88,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		FAIZABAD (49)	<b>TOTAL OF FAIZABAD (49) :</b>		<b>1</b>	<b>77,88,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	14/12/2005	2	44,36,000.00
					14/12/2005	3	24,76,000.00
					14/12/2005	4	29,98,000.00
					14/12/2005	5	19,27,000.00
					14/12/2005	6	17,28,000.00
					21/12/2005	8	34,55,000.00
					<b>Month Total:</b>		<b>1,70,20,000.00</b>
				Mar 06	22/03/2006	20	34,55,000.00
					25/03/2006	35	46,88,000.00
					25/03/2006	36	30,25,000.00
					25/03/2006	37	24,58,000.00
					25/03/2006	38	19,22,000.00
					25/03/2006	39	17,28,000.00
					<b>Month Total:</b>		<b>1,72,76,000.00</b>
					<b>Total of 2005-06:</b>	<b>12</b>	<b>3,42,96,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>12</b>	<b>3,42,96,000.00</b>	
		GAZIPUR (30)	2005-06	Mar 06	27/03/2006	100	1,13,61,000.00
					<b>Month Total:</b>		<b>1,13,61,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,13,61,000.00</b>
		<b>TOTAL OF GAZIPUR (30) :</b>			<b>1</b>	<b>1,13,61,000.00</b>	
		GONDA (50)	2005-06	Mar 06	23/03/2006	77	53,29,000.00
					24/03/2006	90	3,73,03,000.00
					24/03/2006	91	1,06,58,000.00
					<b>Month Total:</b>		<b>5,32,90,000.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>5,32,90,000.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>3</b>	<b>5,32,90,000.00</b>	
		GORAKHPUR (32)	2005-06	Dec 05	16/12/2005	39	1,35,27,000.00
					<b>Month Total:</b>		<b>1,35,27,000.00</b>
				Mar 06	23/03/2006	89	1,35,27,000.00

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		GORAKHPUR (32)	2005-06	Mar 06	Month Total:		1,35,27,000.00
				Total of 2005-06:		2	2,70,54,000.00
		<b>TOTAL OF GORAKHPUR (32) :</b>		<b>2</b>			<b>2,70,54,000.00</b>
		HARDOI (47)	2005-06	Dec 05	12/12/2005	11	4,98,91,000.00
					12/12/2005	12	72,32,000.00
					12/12/2005	15	1,44,64,000.00
				Month Total:			7,15,87,000.00
				Mar 06	31/03/2006	55	5,06,25,000.00
					31/03/2006	59	72,32,000.00
				Month Total:			5,78,57,000.00
				Total of 2005-06:		5	12,94,44,000.00
		<b>TOTAL OF HARDOI (47) :</b>		<b>5</b>			<b>12,94,44,000.00</b>
		HATHRAS (78)	2005-06	Dec 05	22/12/2005	12	45,68,000.00
				Month Total:			45,68,000.00
				Mar 06	29/03/2006	26	45,68,000.00
				Month Total:			45,68,000.00
				Total of 2005-06:		2	91,36,000.00
		<b>TOTAL OF HATHRAS (78) :</b>		<b>2</b>			<b>91,36,000.00</b>
		JHANSI (23)	2005-06	Dec 05	14/12/2005	21	57,39,000.00
				Month Total:			57,39,000.00
				Mar 06	25/03/2006	67	57,39,000.00
				Month Total:			57,39,000.00
				Total of 2005-06:		2	1,14,78,000.00
		<b>TOTAL OF JHANSI (23) :</b>		<b>2</b>			<b>1,14,78,000.00</b>
		KAUSHAMBI (82)	2005-06	Mar 06	27/03/2006	35	57,97,000.00
				Month Total:			57,97,000.00
				Total of 2005-06:		1	57,97,000.00



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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		KAUSHAMBI (82)	<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>1</b>	<b>57,97,000.00</b>	
		LALITPUR (58)	2005-06	Jan 06	09/01/2006	3	50,95,000.00
					<b>Month Total:</b>		<b>50,95,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>50,95,000.00</b>	
		<b>TOTAL OF LALITPUR (58) :</b>		<b>1</b>	<b>50,95,000.00</b>		
		LUCKNOW (43)	2005-06	Dec 05	27/12/2005	50	65,59,000.00
					<b>Month Total:</b>		<b>65,59,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>65,59,000.00</b>	
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>	<b>65,59,000.00</b>		
		MAHOPA (71)	2005-06	Dec 05	15/12/2005	6	6,09,000.00
					15/12/2005	7	3,54,000.00
					15/12/2005	8	3,71,000.00
					15/12/2005	9	3,06,000.00
					17/12/2005	12	2,24,000.00
					17/12/2005	13	3,36,000.00
					17/12/2005	14	2,40,000.00
					17/12/2005	15	23,30,000.00
					17/12/2005	16	19,24,000.00
					17/12/2005	17	38,31,000.00
					17/12/2005	18	22,28,000.00
					17/12/2005	19	1,88,000.00
					27/12/2005	27	32,79,000.00
					<b>Month Total:</b>		<b>1,62,20,000.00</b>
			Mar 06		25/03/2006	29	32,79,000.00
					27/03/2006	31	6,09,000.00
					27/03/2006	32	24,80,000.00
					27/03/2006	33	25,93,000.00
					27/03/2006	34	21,41,000.00
					28/03/2006	35	42,64,000.00
					28/03/2006	36	3,54,000.00
					28/03/2006	37	3,71,000.00
					28/03/2006	38	3,06,000.00
					<b>Month Total:</b>		<b>1,63,97,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		MAHOBA (71)	2005-06	<b>Total of 2005-06:</b>		<b>22</b>	<b>3,26,17,000.00</b>
			2006-07	Oct 06	18/10/2006	3	32,13,000.00
				<b>Month Total:</b>			<b>32,13,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>32,13,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>23</b>			<b>3,58,30,000.00</b>
		MIRZAPUR (28)	2005-06	Mar 06	29/03/2006	78	3,42,28,000.00
				<b>Month Total:</b>			<b>3,42,28,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>3,42,28,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>			<b>3,42,28,000.00</b>
		MUZAFFARNAGAR (03)	2005-06	Mar 06	25/03/2006	51	1,17,12,000.00
				<b>Month Total:</b>			<b>1,17,12,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,17,12,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>			<b>1,17,12,000.00</b>
		PILIBHIT (16)	2005-06	Mar 06	21/03/2006	11	30,16,000.00
					24/03/2006	21	34,35,081.00
					24/03/2006	22	46,23,788.00
					24/03/2006	23	56,79,219.00
					24/03/2006	24	73,71,912.00
					29/03/2006	37	60,32,000.00
				<b>Month Total:</b>			<b>3,01,58,000.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>3,01,58,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>6</b>			<b>3,01,58,000.00</b>
		RAMPUR (17)	2005-06	Dec 05	15/12/2005	20	31,92,000.00
					15/12/2005	21	15,24,591.00
					15/12/2005	22	24,47,000.00
					15/12/2005	23	26,90,000.00
					15/12/2005	24	38,10,000.00
					15/12/2005	25	23,79,000.00
					15/12/2005	26	38,57,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		RAMPUR (17)	2005-06	Dec 05	16/12/2005	27	33,65,409.00
					17/12/2005	29	3,96,000.00
					17/12/2005	30	3,64,000.00
					17/12/2005	31	1,52,000.00
					17/12/2005	32	2,84,000.00
					17/12/2005	33	3,80,000.00
					17/12/2005	34	4,72,000.00
					17/12/2005	35	2,72,000.00
					22/12/2005	37	63,83,000.00
					<b>Month Total:</b>		<b>3,19,68,000.00</b>
				Mar 06	22/03/2006	53	63,83,000.00
					27/03/2006	79	42,93,000.00
					27/03/2006	80	26,47,000.00
					27/03/2006	81	42,42,000.00
					27/03/2006	82	27,23,000.00
					27/03/2006	83	29,93,000.00
					27/03/2006	84	31,92,000.00
					27/03/2006	85	54,42,000.00
					<b>Month Total:</b>		<b>3,19,15,000.00</b>
					<b>Total of 2005-06:</b>		<b>24</b>
							<b>6,38,83,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>24</b>
							<b>6,38,83,000.00</b>
		SAHARANPUR (02)	2005-06	Mar 06	22/03/2006	41	29,88,000.00
					22/03/2006	42	24,35,000.00
					22/03/2006	43	27,16,000.00
					22/03/2006	44	38,57,000.00
					22/03/2006	45	40,72,000.00
					22/03/2006	46	29,06,000.00
					22/03/2006	47	22,08,000.00
					22/03/2006	48	37,30,000.00
					22/03/2006	49	34,77,000.00
					22/03/2006	50	35,37,000.00
					22/03/2006	51	50,07,000.00
					24/03/2006	52	31,22,000.00
					29/03/2006	108	1,00,14,000.00
					<b>Month Total:</b>		<b>5,00,69,000.00</b>
					<b>Total of 2005-06:</b>		<b>13</b>
							<b>5,00,69,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>13</b>
							<b>5,00,69,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		SHAHJAHANPUR (15)	2005-06	Dec 05	14/12/2005	13	44,51,000.00
					16/12/2005	14	3,16,80,000.00
					30/12/2005	20	89,01,000.00
					<b>Month Total:</b>		<b>4,50,32,000.00</b>
				Mar 06	21/03/2006	28	3,11,54,000.00
					31/03/2006	29	44,51,000.00
					31/03/2006	48	89,01,000.00
					<b>Month Total:</b>		<b>4,45,06,000.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>8,95,38,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>6</b>	<b>8,95,38,000.00</b>		
		SITAPUR (46)	2005-06	Dec 05	21/12/2005	30	1,49,91,000.00
					<b>Month Total:</b>		<b>1,49,91,000.00</b>
				Mar 06	21/03/2006	24	1,49,91,000.00
					<b>Month Total:</b>		<b>1,49,91,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>2,99,82,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>2</b>	<b>2,99,82,000.00</b>		
		SULTANPUR (52)	2005-06	Dec 05	13/12/2005	15	62,37,000.00
					21/12/2005	14	4,42,74,000.00
					21/12/2005	40	1,24,73,000.00
					<b>Month Total:</b>		<b>6,29,84,000.00</b>
				Mar 06	30/03/2006	103	4,36,56,000.00
					30/03/2006	127	62,37,000.00
					<b>Month Total:</b>		<b>4,98,93,000.00</b>
				<b>Total of 2005-06:</b>		<b>5</b>	<b>11,28,77,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>5</b>	<b>11,28,77,000.00</b>		
		UNNAO (44)	2005-06	Dec 05	30/12/2005	36	1,07,75,000.00
					<b>Month Total:</b>		<b>1,07,75,000.00</b>
				Mar 06	24/03/2006	22	1,07,75,000.00
					<b>Month Total:</b>		<b>1,07,75,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>2,15,50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 01 20		UNNAO (44)	<b>TOTAL OF UNNAO (44):</b>		<b>2</b>	<b>2,15,50,000.00</b>	
251500800 13 02 20		AURAIYA (81)	2009-10	Mar 10	08/03/2010	4	40,26,800.00
					<b>Month Total:</b>		<b>40,26,800.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>			<b>40,26,800.00</b>
			<b>TOTAL OF AURAIYA (81):</b>	<b>1</b>			<b>40,26,800.00</b>
		BAGPAT (83)	2006-07	Sep 06	27/09/2006	9	1,21,99,000.00
					<b>Month Total:</b>		<b>1,21,99,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>			<b>1,21,99,000.00</b>
			<b>TOTAL OF BAGPAT (83):</b>	<b>1</b>			<b>1,21,99,000.00</b>
		BAHRAICH (51)	2007-08	Mar 08	18/03/2008	11	93,70,000.00
					<b>Month Total:</b>		<b>93,70,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>			<b>93,70,000.00</b>
			2008-09	Jan 09	24/01/2009	7	93,69,600.00
					<b>Month Total:</b>		<b>93,69,600.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>			<b>93,69,600.00</b>
			2009-10	Jul 09	31/07/2009	12	93,70,000.00
					<b>Month Total:</b>		<b>93,70,000.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>			<b>93,70,000.00</b>
			<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>			<b>2,81,09,600.00</b>
		BALRAMPUR (79)	2007-08	Mar 08	13/03/2008	29	2,29,56,000.00
					<b>Month Total:</b>		<b>2,29,56,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>			<b>2,29,56,000.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>			<b>2,29,56,000.00</b>
		BAREILLY (11)	2007-08	Mar 08	13/03/2008	68	3,56,63,000.00
					<b>Month Total:</b>		<b>3,56,63,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>			<b>3,56,63,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 02 20		BAREILLY (11)	2009-10	Feb 10	11/02/2010	30	2,76,86,600.00
					<b>Month Total:</b>		<b>2,76,86,600.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>2,76,86,600.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>6,33,49,600.00</b>
		BASTI (33)	2009-10	Jul 09	25/07/2009	32	81,40,000.00
					<b>Month Total:</b>		<b>81,40,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>81,40,000.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>1</b>	<b>81,40,000.00</b>
		ETAH (10)	2007-08	Aug 07	30/08/2007	4	90,80,000.00
					<b>Month Total:</b>		<b>90,80,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>90,80,000.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>1</b>	<b>90,80,000.00</b>
		GAZIPUR (30)	2009-10	Jul 09	30/07/2009	15	1,13,61,000.00
					<b>Month Total:</b>		<b>1,13,61,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>1,13,61,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>1</b>	<b>1,13,61,000.00</b>
		GORAKHPUR (32)	2007-08	Mar 08	19/03/2008	127	1,35,27,000.00
					<b>Month Total:</b>		<b>1,35,27,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,35,27,000.00</b>
			2009-10	Jul 09	24/07/2009	44	1,35,27,000.00
					<b>Month Total:</b>		<b>1,35,27,000.00</b>
				Feb 10	15/02/2010	36	1,19,25,600.00
					<b>Month Total:</b>		<b>1,19,25,600.00</b>
				Mar 10	27/03/2010	79	16,02,000.00
					<b>Month Total:</b>		<b>16,02,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>2,70,54,600.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>4</b>	<b>4,05,81,600.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500800 13 02 20		HARDOI (47)	2006-07	Sep 06	12/09/2006	19	4,35,35,000.00
					<b>Month Total:</b>		<b>4,35,35,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>4,35,35,000.00</b>
			2007-08	Jun 07	01/06/2007	5	5,06,25,000.00
					14/06/2007	10	1,44,64,000.00
					<b>Month Total:</b>		<b>6,50,89,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>6,50,89,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>3</b>	<b>10,86,24,000.00</b>
		JHANSI (23)	2009-10	Feb 10	26/02/2010	29	50,59,300.00
					<b>Month Total:</b>		<b>50,59,300.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>50,59,300.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>1</b>	<b>50,59,300.00</b>
		LUCKNOW (43)	2007-08	Sep 07	15/09/2007	21	59,12,000.00
					<b>Month Total:</b>		<b>59,12,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>59,12,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>59,12,000.00</b>
		MAHOBA (71)	2006-07	Sep 06	29/09/2006	10	32,96,000.00
					29/09/2006	11	16,55,000.00
					29/09/2006	12	19,16,000.00
					29/09/2006	13	20,05,000.00
					29/09/2006	14	9,88,000.00
					29/09/2006	17	2,85,000.00
					<b>Month Total:</b>		<b>1,01,45,000.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>	<b>1,01,45,000.00</b>
			2007-08	Jun 07	13/06/2007	1	24,80,000.00
					13/06/2007	2	21,41,000.00
					13/06/2007	3	42,64,000.00
					13/06/2007	4	25,93,000.00
					13/06/2007	5	3,06,000.00
					<b>Month Total:</b>		<b>1,17,84,000.00</b>
				Aug 07	21/08/2007	12	20,75,000.00
					21/08/2007	13	34,10,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 02 20		MAHOBA (71)	2007-08	Aug 07	21/08/2007	14	17,13,000.00
					21/08/2007	15	19,84,000.00
					22/08/2007	18	9,88,000.00
					<b>Month Total:</b>		<b>1,01,70,000.00</b>
			2007-08	Mar 08	25/03/2008	33	25,93,000.00
					25/03/2008	34	24,80,000.00
					25/03/2008	35	21,41,000.00
					25/03/2008	36	42,64,000.00
					<b>Month Total:</b>		<b>1,14,78,000.00</b>
					<b>Total of 2007-08:</b>		<b>14</b>
							<b>3,34,32,000.00</b>
			2008-09	Jan 09	23/01/2009	10	9,88,000.00
					23/01/2009	5	38,31,000.00
					23/01/2009	6	19,24,000.00
					23/01/2009	7	22,28,000.00
					23/01/2009	8	23,30,000.00
					<b>Month Total:</b>		<b>1,13,01,000.00</b>
			2008-09	Feb 09	06/02/2009	3	65,801.00
					<b>Month Total:</b>		<b>65,801.00</b>
					<b>Total of 2008-09:</b>		<b>6</b>
							<b>1,13,66,801.00</b>
			2009-10	Aug 09	13/08/2009	2	32,79,000.00
					18/08/2009	3	1,03,13,000.00
					18/08/2009	4	9,88,000.00
					<b>Month Total:</b>		<b>1,45,80,000.00</b>
			2009-10	Mar 10	10/03/2010	11	28,91,100.00
					23/03/2010	26	89,10,900.00
					30/03/2010	51	25,67,100.00
					<b>Month Total:</b>		<b>1,43,69,100.00</b>
					<b>Total of 2009-10:</b>		<b>6</b>
							<b>2,89,49,100.00</b>
					<b>TOTAL OF MAHOBA (71):</b>		<b>32</b>
							<b>8,38,92,901.00</b>
		MEERUT (04)	2007-08	Jun 07	01/06/2007	10	36,31,000.00
					01/06/2007	11	39,11,000.00
					01/06/2007	5	22,17,000.00
					01/06/2007	6	50,53,000.00
					01/06/2007	7	47,35,000.00
					01/06/2007	8	50,24,000.00
					01/06/2007	9	44,75,000.00
					<b>Month Total:</b>		<b>2,90,46,000.00</b>
					<b>Total of 2007-08:</b>		<b>7</b>
							<b>2,90,46,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 02 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>7</b>	<b>2,90,46,000.00</b>	
		MIRZAPUR (28)	2007-08	Mar 08	25/03/2008	30	3,42,28,000.00
					25/03/2008	31	48,90,000.00
					<b>Month Total:</b>		<b>3,91,18,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>3,91,18,000.00</b>	
			2009-10	Feb 10	08/02/2010	8	2,65,72,500.00
					<b>Month Total:</b>		<b>2,65,72,500.00</b>
				Mar 10	25/03/2010	65	16,02,300.00
					31/03/2010	85	11,58,000.00
					<b>Month Total:</b>		<b>27,60,300.00</b>
			<b>Total of 2009-10:</b>		<b>3</b>	<b>2,93,32,800.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>5</b>	<b>6,84,50,800.00</b>		
		MORADABAD (14)	2007-08	Mar 08	20/03/2008	94	3,79,18,000.00
					26/03/2008	169	1,08,34,000.00
					<b>Month Total:</b>		<b>4,87,52,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>4,87,52,000.00</b>	
			2009-10	Mar 10	19/03/2010	40	95,50,800.00
					<b>Month Total:</b>		<b>95,50,800.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>95,50,800.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>3</b>	<b>5,83,02,800.00</b>		
		MUZAFFARNAGAR (03)	2007-08	Jun 07	18/06/2007	13	1,17,12,000.00
					<b>Month Total:</b>		<b>1,17,12,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>1,17,12,000.00</b>	
			2008-09	Jan 09	23/01/2009	15	1,17,12,000.00
					<b>Month Total:</b>		<b>1,17,12,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>1,17,12,000.00</b>	
			2009-10	Aug 09	11/08/2009	5	1,17,12,000.00
					<b>Month Total:</b>		<b>1,17,12,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>1,17,12,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>3</b>	<b>3,51,36,000.00</b>		

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500800 13 02 20		PADRAUNA (73)	2007-08	Aug 07	31/08/2007	4	3,39,94,000.00
					<b>Month Total:</b>		<b>3,39,94,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>3,39,94,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>1</b>	<b>3,39,94,000.00</b>
		PILIBHIT (16)	2008-09	Jan 09	24/01/2009	8	34,579.00
					<b>Month Total:</b>		<b>34,579.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>34,579.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>34,579.00</b>
		RAMPUR (17)	2006-07	Sep 06	26/09/2006	17	37,14,000.00
					26/09/2006	18	23,18,000.00
					26/09/2006	20	26,94,000.00
					26/09/2006	21	47,23,000.00
					26/09/2006	22	23,89,000.00
					26/09/2006	23	37,50,000.00
					<b>Month Total:</b>		<b>1,95,88,000.00</b>
					<b>Total of 2006-07:</b>	<b>6</b>	<b>1,95,88,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>6</b>	<b>1,95,88,000.00</b>
		SHAHJAHANPUR (15)	2006-07	Sep 06	25/09/2006	17	2,77,69,000.00
					<b>Month Total:</b>		<b>2,77,69,000.00</b>
				Oct 06	14/10/2006	11	87,22,000.00
					<b>Month Total:</b>		<b>87,22,000.00</b>
					<b>Total of 2006-07:</b>	<b>2</b>	<b>3,64,91,000.00</b>
			2007-08	Jun 07	07/06/2007	1	3,11,54,000.00
					<b>Month Total:</b>		<b>3,11,54,000.00</b>
				Aug 07	13/08/2007	6	2,86,11,000.00
					<b>Month Total:</b>		<b>2,86,11,000.00</b>
				Mar 08	12/03/2008	28	3,11,54,000.00
					<b>Month Total:</b>		<b>3,11,54,000.00</b>
					<b>Total of 2007-08:</b>	<b>3</b>	<b>9,09,19,000.00</b>
			2008-09	Dec 08	30/12/2008	17	1,78,602.00
					<b>Month Total:</b>		<b>1,78,602.00</b>
				Jan 09	24/01/2009	16	3,16,80,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 02 20		SHAHJAHANPUR (15)	2008-09	Jan 09	Month Total:		3,16,80,000.00
					<b>Total of 2008-09: 2</b>		<b>3,18,58,602.00</b>
			2009-10	Jul 09	30/07/2009	25	3,16,80,000.00
					Month Total:		3,16,80,000.00
				Feb 10	09/02/2010	2	2,41,86,100.00
					09/02/2010	3	29,92,600.00
					Month Total:		2,71,78,700.00
				Mar 10	26/03/2010	40	69,67,900.00
					Month Total:		69,67,900.00
					<b>Total of 2009-10: 4</b>		<b>6,58,26,600.00</b>
				<b>TOTAL OF SHAHJAHANPUR (15): 11</b>			<b>22,50,95,202.00</b>
		SITAPUR (46)	2007-08	Aug 07	18/08/2007	14	4,72,91,000.00
					Month Total:		4,72,91,000.00
				Mar 08	25/03/2008	32	74,96,000.00
					26/03/2008	42	5,24,70,000.00
					Month Total:		5,99,66,000.00
					<b>Total of 2007-08: 3</b>		<b>10,72,57,000.00</b>
			2008-09	Jan 09	17/01/2009	6	3,00,803.00
					Month Total:		3,00,803.00
					<b>Total of 2008-09: 1</b>		<b>3,00,803.00</b>
			2009-10	Mar 10	30/03/2010	38	17,75,000.00
					Month Total:		17,75,000.00
					<b>Total of 2009-10: 1</b>		<b>17,75,000.00</b>
				<b>TOTAL OF SITAPUR (46): 5</b>			<b>10,93,32,803.00</b>
		SULTANPUR (52)	2006-07	Sep 06	15/09/2006	17	3,87,93,000.00
					Month Total:		3,87,93,000.00
					<b>Total of 2006-07: 1</b>		<b>3,87,93,000.00</b>
				<b>TOTAL OF SULTANPUR (52): 1</b>			<b>3,87,93,000.00</b>
		UNNAO (44)	2007-08	Mar 08	18/03/2008	37	1,07,75,000.00
					Month Total:		1,07,75,000.00
					<b>Total of 2007-08: 1</b>		<b>1,07,75,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 02 20	13	UNNAO (44)	<b>TOTAL OF UNNAO (44):</b>		<b>1</b>	<b>1,07,75,000.00</b>	
		VARANASI (27)	2008-09	Feb 09	09/02/2009	4	2,30,20,000.00
					<b>Month Total:</b>		<b>2,30,20,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>2,30,20,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>2,30,20,000.00</b>
251500800 03 20	13	AURAIYA (81)	2007-08	Jul 07	04/07/2007	2	22,84,000.00
					<b>Month Total:</b>		<b>22,84,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>22,84,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>1</b>	<b>22,84,000.00</b>
		BAGPAT (83)	2006-07	Sep 06	27/09/2006	10	17,37,000.00
					<b>Month Total:</b>		<b>17,37,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>17,37,000.00</b>
					<b>TOTAL OF BAGPAT (83):</b>	<b>1</b>	<b>17,37,000.00</b>
		BAREILLY (11)	2007-08	Mar 08	13/03/2008	69	50,95,000.00
					<b>Month Total:</b>		<b>50,95,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>50,95,000.00</b>
			2009-10	Feb 10	11/02/2010	31	34,25,600.00
					<b>Month Total:</b>		<b>34,25,600.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>34,25,600.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>2</b>	<b>85,20,600.00</b>
		HARDOI (47)	2006-07	Sep 06	12/09/2006	20	55,70,000.00
					<b>Month Total:</b>		<b>55,70,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>55,70,000.00</b>
			2007-08	Jun 07	01/06/2007	6	72,32,000.00
					<b>Month Total:</b>		<b>72,32,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>72,32,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 03 20		HARDOI (47)					
			<b>TOTAL OF HARDOI (47):</b>			<b>2</b>	<b>1,28,02,000.00</b>
		MAHOBA (71)	2006-07	Sep 06	29/09/2006	15	4,69,000.00
					29/09/2006	16	2,36,000.00
					29/09/2006	18	2,73,000.00
					<b>Month Total:</b>		<b>9,78,000.00</b>
					<b>Total of 2006-07:</b>		<b>3</b>
							<b>9,78,000.00</b>
			2007-08	Jun 07	13/06/2007	6	6,09,000.00
					13/06/2007	7	3,71,000.00
					13/06/2007	8	3,54,000.00
					<b>Month Total:</b>		<b>13,34,000.00</b>
				Aug 07	21/08/2007	10	3,19,000.00
					21/08/2007	11	3,34,000.00
					21/08/2007	8	5,49,000.00
					21/08/2007	9	2,76,000.00
					<b>Month Total:</b>		<b>14,78,000.00</b>
				Mar 08	25/03/2008	37	6,09,000.00
					25/03/2008	38	3,06,000.00
					25/03/2008	39	3,54,000.00
					25/03/2008	40	3,71,000.00
					<b>Month Total:</b>		<b>16,40,000.00</b>
					<b>Total of 2007-08:</b>		<b>11</b>
							<b>44,52,000.00</b>
			2008-09	Jan 09	23/01/2009	11	6,09,000.00
					23/01/2009	12	3,06,000.00
					23/01/2009	13	3,54,000.00
					23/01/2009	14	3,71,000.00
					<b>Month Total:</b>		<b>16,40,000.00</b>
				Feb 09	06/02/2009	2	9,400.00
					<b>Month Total:</b>		<b>9,400.00</b>
					<b>Total of 2008-09:</b>		<b>5</b>
							<b>16,49,400.00</b>
			2009-10	Aug 09	18/08/2009	5	16,40,000.00
					<b>Month Total:</b>		<b>16,40,000.00</b>
				Mar 10	23/03/2010	27	11,02,700.00
					29/03/2010	48	5,37,300.00
					<b>Month Total:</b>		<b>16,40,000.00</b>
					<b>Total of 2009-10:</b>		<b>3</b>
							<b>32,80,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>		<b>22</b>
							<b>1,03,59,400.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 03 20		MORADABAD (14)	2007-08	Mar 08	20/03/2008	95	54,17,000.00
					<b>Month Total:</b>		<b>54,17,000.00</b>
					<b>Total of 2007-08:</b>		<b>54,17,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>		<b>54,17,000.00</b>
		PADRAUNA (73)	2007-08	Aug 07	31/08/2007	3	48,57,000.00
					<b>Month Total:</b>		<b>48,57,000.00</b>
					<b>Total of 2007-08:</b>		<b>48,57,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>		<b>48,57,000.00</b>
		RAMPUR (17)	2006-07	Sep 06	26/09/2006	24	24,58,000.00
					<b>Month Total:</b>		<b>24,58,000.00</b>
					<b>Total of 2006-07:</b>		<b>24,58,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>24,58,000.00</b>
		SHAHJAHANPUR (15)	2006-07	Sep 06	25/09/2006	18	34,28,000.00
					<b>Month Total:</b>		<b>34,28,000.00</b>
					<b>Total of 2006-07:</b>		<b>34,28,000.00</b>
			2007-08	Jun 07	07/06/2007	2	44,51,000.00
					<b>Month Total:</b>		<b>44,51,000.00</b>
				Aug 07	13/08/2007	2	40,12,000.00
					<b>Month Total:</b>		<b>40,12,000.00</b>
				Mar 08	20/03/2008	30	44,51,000.00
					<b>Month Total:</b>		<b>44,51,000.00</b>
					<b>Total of 2007-08:</b>		<b>1,29,14,000.00</b>
			2008-09	Dec 08	23/12/2008	16	25,515.00
					<b>Month Total:</b>		<b>25,515.00</b>
				Jan 09	24/01/2009	17	44,51,000.00
					<b>Month Total:</b>		<b>44,51,000.00</b>
					<b>Total of 2008-09:</b>		<b>44,76,515.00</b>
			2009-10	Jul 09	30/07/2009	26	44,51,000.00
					<b>Month Total:</b>		<b>44,51,000.00</b>
				Mar 10	26/03/2010	39	14,58,400.00
					<b>Month Total:</b>		<b>14,58,400.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 03 20	13	SHAHJAHANPUR (15)	2009-10	<b>Total of 2009-10:</b>		<b>2</b>	<b>59,09,400.00</b>
<b>TOTAL OF SHAHJAHANPUR (15):</b>						<b>8</b>	<b>2,67,27,915.00</b>
		SITAPUR (46)	2007-08	Aug 07	18/08/2007	13	67,57,000.00
						<b>Month Total:</b>	<b>67,57,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>67,57,000.00</b>	
			2008-09	Jan 09	17/01/2009	7	42,972.00
						<b>Month Total:</b>	<b>42,972.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>42,972.00</b>	
<b>TOTAL OF SITAPUR (46):</b>						<b>2</b>	<b>67,99,972.00</b>
		SULTANPUR (52)	2006-07	Sep 06	15/09/2006	18	48,04,000.00
						<b>Month Total:</b>	<b>48,04,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>48,04,000.00</b>	
<b>TOTAL OF SULTANPUR (52):</b>						<b>1</b>	<b>48,04,000.00</b>
251500800 04 20	13	AGRA (08)	2007-08	Sep 07	14/09/2007	2	81,82,000.00
						<b>Month Total:</b>	<b>81,82,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>81,82,000.00</b>	
<b>TOTAL OF AGRA (08):</b>						<b>1</b>	<b>81,82,000.00</b>
		AURAIYA (81)	2007-08	Sep 07	22/09/2007	20	45,68,000.00
						<b>Month Total:</b>	<b>45,68,000.00</b>
			Mar 08	29/03/2008	68	45,68,000.00	
						<b>Month Total:</b>	<b>45,68,000.00</b>
						<b>Total of 2007-08:</b>	<b>2</b>
						<b>91,36,000.00</b>	
			2008-09	Feb 09	09/02/2009	5	26,186.00
				13/02/2009	6	45,67,700.00	
						<b>Month Total:</b>	<b>45,93,886.00</b>
						<b>Total of 2008-09:</b>	<b>2</b>
						<b>45,93,886.00</b>	
			2009-10	Dec 09	22/12/2009	6	41,18,000.00
						<b>Month Total:</b>	<b>41,18,000.00</b>
			Mar 10	31/03/2010	64	5,41,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500800 13 04 20		AURAIYA (81)	2009-10	Mar 10	Month Total:		5,41,000.00
				<b>Total of 2009-10:</b>	<b>2</b>		<b>46,59,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>		<b>6</b>			<b>1,83,88,886.00</b>
		BADAUN (13)	2009-10	Feb 10	10/02/2010	25	96,02,400.00
					Month Total:		96,02,400.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>96,02,400.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>96,02,400.00</b>
		BAGPAT (83)	2007-08	Sep 07	24/09/2007	22	40,65,000.00
					Month Total:		40,65,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>40,65,000.00</b>
			2009-10	Aug 09	17/08/2009	2	45,09,000.00
					Month Total:		45,09,000.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>45,09,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>2</b>			<b>85,74,000.00</b>
		BAHRAICH (51)	2006-07	Oct 06	11/10/2006	6	91,81,000.00
					Month Total:		91,81,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>91,81,000.00</b>
			2007-08	Aug 07	30/08/2007	15	84,46,000.00
					Month Total:		84,46,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>84,46,000.00</b>
			2009-10	Feb 10	06/02/2010	8	82,60,100.00
					Month Total:		82,60,100.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>82,60,100.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>3</b>			<b>2,58,87,100.00</b>
		BALRAMPUR (79)	2008-09	Mar 09	16/03/2009	17	65,58,700.00
					Month Total:		65,58,700.00
				<b>Total of 2008-09:</b>	<b>1</b>		<b>65,58,700.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>65,58,700.00</b>	
		BARABANKY (54)	2006-07	Oct 06	26/10/2006	19	1,06,73,000.00
					<b>Month Total:</b>		<b>1,06,73,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,06,73,000.00</b>
			2007-08	Jun 07	25/06/2007	15	1,08,92,000.00
					<b>Month Total:</b>		<b>1,08,92,000.00</b>
				Aug 07	24/08/2007	24	98,19,000.00
					<b>Month Total:</b>		<b>98,19,000.00</b>
				Mar 08	27/03/2008	85	1,08,92,000.00
					<b>Month Total:</b>		<b>1,08,92,000.00</b>
					<b>Total of 2007-08:</b>	<b>3</b>	<b>3,16,03,000.00</b>
			2008-09	Jan 09	12/01/2009	7	62,443.00
						23	1,08,92,200.00
					<b>Month Total:</b>		<b>1,09,54,643.00</b>
					<b>Total of 2008-09:</b>	<b>2</b>	<b>1,09,54,643.00</b>
			2009-10	Sep 09	08/09/2009	1	1,08,92,000.00
					<b>Month Total:</b>		<b>1,08,92,000.00</b>
				Feb 10	24/02/2010	32	96,02,400.00
					<b>Month Total:</b>		<b>96,02,400.00</b>
				Mar 10	28/03/2010	68	12,90,000.00
					<b>Month Total:</b>		<b>12,90,000.00</b>
					<b>Total of 2009-10:</b>	<b>3</b>	<b>2,17,84,400.00</b>
					<b>TOTAL OF BARABANKY (54) :</b>	<b>9</b>	<b>7,50,15,043.00</b>
		BAREILLY (11)	2006-07	Sep 06	28/09/2006	35	99,85,000.00
					<b>Month Total:</b>		<b>99,85,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>99,85,000.00</b>
			2007-08	Jan 08	11/01/2008	4	1,01,89,000.00
					<b>Month Total:</b>		<b>1,01,89,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,01,89,000.00</b>
			2008-09	Feb 09	03/02/2009	4	1,01,89,400.00
					<b>Month Total:</b>		<b>1,01,89,400.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>1,01,89,400.00</b>
			2009-10	Aug 09	20/08/2009	20	1,01,89,000.00
					<b>Month Total:</b>		<b>1,01,89,000.00</b>
				Feb 10	22/02/2010	43	89,82,900.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		BAREILLY (11)	2009-10	Feb 10	Month Total:		89,82,900.00
				<b>Total of 2009-10:</b>	<b>2</b>		<b>1,91,71,900.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>5</b>			<b>4,95,35,300.00</b>
		BASTI (33)	2009-10	Feb 10	17/02/2010	20	71,76,000.00
					Month Total:		71,76,000.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>71,76,000.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>1</b>			<b>71,76,000.00</b>
		BULANSHAHAR (05)	2006-07	Oct 06	18/10/2006	16	95,26,000.00
					Month Total:		95,26,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>95,26,000.00</b>
			2007-08	Jun 07	11/06/2007	7	97,21,000.00
					Month Total:		97,21,000.00
				Oct 07	11/10/2007	11	87,63,000.00
					Month Total:		87,63,000.00
				Mar 08	27/03/2008	64	97,21,000.00
					Month Total:		97,21,000.00
				<b>Total of 2007-08:</b>	<b>3</b>		<b>2,82,05,000.00</b>
			2008-09	Feb 09	11/02/2009	11	97,21,000.00
					Month Total:		97,21,000.00
				Mar 09	02/03/2009	1	55,729.00
					Month Total:		55,729.00
				<b>Total of 2008-09:</b>	<b>2</b>		<b>97,76,729.00</b>
			2009-10	Aug 09	29/08/2009	20	97,21,000.00
					Month Total:		97,21,000.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>97,21,000.00</b>
		<b>TOTAL OF BULANSHAHAR (05):</b>		<b>7</b>			<b>5,72,28,729.00</b>
		DEORIA (35)	2007-08	Jun 07	20/06/2007	10	1,01,31,000.00
					Month Total:		1,01,31,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>1,01,31,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		DEORIA (35)					
			<b>TOTAL OF DEORIA (35):</b>			<b>1</b>	<b>1,01,31,000.00</b>
		ETAH (10)	2008-09	Jan 09	21/01/2009	7	57,743.00
					21/01/2009	8	1,00,72,300.00
				<b>Month Total:</b>			<b>1,01,30,043.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>1,01,30,043.00</b>	
		<b>TOTAL OF ETAH (10):</b>		<b>2</b>	<b>1,01,30,043.00</b>		
		FATEHGARH (18)	2007-08	Jul 07	31/07/2007	9	52,70,000.00
				<b>Month Total:</b>			<b>52,70,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>52,70,000.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>	<b>52,70,000.00</b>		
		GAZIPUR (30)	2006-07	Oct 06	03/10/2006	1	1,11,32,000.00
				<b>Month Total:</b>			<b>1,11,32,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,11,32,000.00</b>	
			2007-08	Jul 07	05/07/2007	2	1,13,61,000.00
				<b>Month Total:</b>			<b>1,13,61,000.00</b>
			Aug 07	21/08/2007	8	1,02,41,000.00	
				<b>Month Total:</b>			<b>1,02,41,000.00</b>
			Mar 08	31/03/2008	97	1,13,61,000.00	
				<b>Month Total:</b>			<b>1,13,61,000.00</b>
			<b>Total of 2007-08:</b>		<b>3</b>	<b>3,29,63,000.00</b>	
			2008-09	Jan 09	09/01/2009	14	65,129.00
				<b>Month Total:</b>			<b>65,129.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>65,129.00</b>	
			2009-10	Mar 10	30/03/2010	84	13,45,000.00
				<b>Month Total:</b>			<b>13,45,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>13,45,000.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>		<b>6</b>	<b>4,55,05,129.00</b>		
		GAZIABAD (59)	2006-07	Dec 06	11/12/2006	8	71,15,000.00
				<b>Month Total:</b>			<b>71,15,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		GHAZIABAD (59)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>71,15,000.00</b>
			2007-08	Mar 08	29/03/2008	64	72,61,000.00
				<b>Month Total:</b>			<b>72,61,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>72,61,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>2</b>			<b>1,43,76,000.00</b>
		GONDA (50)	2006-07	Sep 06	29/09/2006	18	1,04,44,000.00
				<b>Month Total:</b>			<b>1,04,44,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,04,44,000.00</b>
			2007-08	Sep 07	28/09/2007	24	96,08,000.00
				<b>Month Total:</b>			<b>96,08,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>96,08,000.00</b>
			2008-09	Jan 09	22/01/2009	17	61,101.00
					23/01/2009	18	1,06,57,900.00
				<b>Month Total:</b>			<b>1,07,19,001.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>1,07,19,001.00</b>
			2009-10	Jul 09	25/07/2009	23	1,06,58,000.00
				<b>Month Total:</b>			<b>1,06,58,000.00</b>
				Mar 10	27/03/2010	55	12,62,000.00
				<b>Month Total:</b>			<b>12,62,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,19,20,000.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>6</b>			<b>4,26,91,001.00</b>
		GORAKHPUR (32)	2006-07	Oct 06	13/10/2006	23	1,32,55,000.00
				<b>Month Total:</b>			<b>1,32,55,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,32,55,000.00</b>
			2007-08	Sep 07	11/09/2007	8	1,35,27,000.00
				<b>Month Total:</b>			<b>1,35,27,000.00</b>
				Dec 07	13/12/2007	11	1,21,94,000.00
				<b>Month Total:</b>			<b>1,21,94,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>2,57,21,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>3</b>			<b>3,89,76,000.00</b>
		HAMIRPUR (25)	2007-08	Mar 08	30/03/2008	82	49,19,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500800 13 04 20		HAMIRPUR (25)	2007-08	Mar 08	Month Total:		49,19,000.00	
				Total of 2007-08:		1	49,19,000.00	
		<b>TOTAL OF HAMIRPUR (25) :</b>					<b>1</b>	<b>49,19,000.00</b>

		HARDOI (47)	2006-07	Oct 06	03/10/2006	1	1,41,74,000.00	
					Month Total:		1,41,74,000.00	
				Total of 2006-07:		1	1,41,74,000.00	
			2007-08	Aug 07	21/08/2007	37	1,30,39,000.00	
					Month Total:		1,30,39,000.00	
				Mar 08	27/03/2008	37	1,44,64,000.00	
					Month Total:		1,44,64,000.00	
				Total of 2007-08:		2	2,75,03,000.00	
			2008-09	Jan 09	20/01/2009	16	82,922.00	
					23/01/2009	22	1,44,64,300.00	
					Month Total:		1,45,47,222.00	
				Total of 2008-09:		2	1,45,47,222.00	
			2009-10	Jul 09	30/07/2009	40	1,44,64,000.00	
					Month Total:		1,44,64,000.00	
				Feb 10	26/02/2010	23	1,27,51,600.00	
					Month Total:		1,27,51,600.00	
				Mar 10	31/03/2010	82	17,13,000.00	
					Month Total:		17,13,000.00	
				Total of 2009-10:		3	2,89,28,600.00	
		<b>TOTAL OF HARDOI (47) :</b>					<b>8</b>	<b>8,51,52,822.00</b>

		HATHRAS (78)	2006-07	Sep 06	29/09/2006	10	44,76,000.00
					Month Total:		44,76,000.00
				Total of 2006-07:		1	44,76,000.00
			2007-08	Jun 07	12/06/2007	1	45,68,000.00
					Month Total:		45,68,000.00
				Aug 07	31/08/2007	6	41,18,000.00
					Month Total:		41,18,000.00
				Mar 08	26/03/2008	22	45,68,000.00
					Month Total:		45,68,000.00
				Total of 2007-08:		3	1,32,54,000.00
			2008-09	Jan 09	17/01/2009	9	26,186.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		HATHRAS (78)	2008-09	Jan 09	19/01/2009	10	45,67,700.00
					<b>Month Total:</b>		<b>45,93,886.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>45,93,886.00</b>
			2009-10	Aug 09	27/08/2009	2	45,68,000.00
					<b>Month Total:</b>		<b>45,68,000.00</b>
				Mar 10	22/03/2010	15	40,26,800.00
					<b>Month Total:</b>		<b>40,26,800.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>85,94,800.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>8</b>	<b>3,09,18,686.00</b>
		JHANSI (23)	2006-07	Nov 06	02/11/2006	1	56,23,000.00
					<b>Month Total:</b>		<b>56,23,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>56,23,000.00</b>
			2007-08	Aug 07	17/08/2007	11	57,39,000.00
					<b>Month Total:</b>		<b>57,39,000.00</b>
				Sep 07	14/09/2007	9	51,73,000.00
					<b>Month Total:</b>		<b>51,73,000.00</b>
				Mar 08	31/03/2008	105	57,39,000.00
					<b>Month Total:</b>		<b>57,39,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>1,66,51,000.00</b>
			2008-09	Feb 09	06/02/2009	11	57,38,900.00
					06/02/2009	12	32,900.00
					<b>Month Total:</b>		<b>57,71,800.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>57,71,800.00</b>
			2009-10	Aug 09	20/08/2009	10	57,39,000.00
					<b>Month Total:</b>		<b>57,39,000.00</b>
				Mar 10	31/03/2010	117	6,80,000.00
					<b>Month Total:</b>		<b>6,80,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>64,19,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>8</b>	<b>3,44,64,800.00</b>
		LALITPUR (58)	2008-09	Feb 09	09/02/2009	17	50,94,700.00
					<b>Month Total:</b>		<b>50,94,700.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>50,94,700.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>		<b>1</b>	<b>50,94,700.00</b>	
		LUCKNOW (43)	2006-07	Oct 06	13/10/2006	28	64,27,000.00
					<b>Month Total:</b>		<b>64,27,000.00</b>
				Dec 06	11/12/2006	7	65,59,000.00
					<b>Month Total:</b>		<b>65,59,000.00</b>
			<b>Total of 2006-07:</b>	<b>2</b>			<b>1,29,86,000.00</b>
			2007-08	Jul 07	07/07/2007	2	65,59,000.00
					<b>Month Total:</b>		<b>65,59,000.00</b>
				Mar 08	29/03/2008	267	65,59,000.00
					<b>Month Total:</b>		<b>65,59,000.00</b>
			<b>Total of 2007-08:</b>	<b>2</b>			<b>1,31,18,000.00</b>
			2008-09	Feb 09	10/02/2009	8	37,600.00
					10/02/2009	9	65,58,700.00
					<b>Month Total:</b>		<b>65,96,300.00</b>
			<b>Total of 2008-09:</b>	<b>2</b>			<b>65,96,300.00</b>
			2009-10	Aug 09	26/08/2009	43	65,59,000.00
					<b>Month Total:</b>		<b>65,59,000.00</b>
				Feb 10	22/02/2010	59	57,82,100.00
					<b>Month Total:</b>		<b>57,82,100.00</b>
				Mar 10	31/03/2010	195	7,77,000.00
					<b>Month Total:</b>		<b>7,77,000.00</b>
			<b>Total of 2009-10:</b>	<b>3</b>			<b>1,31,18,100.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>9</b>		<b>4,58,18,400.00</b>
		MAHOBA (71)	2007-08	Jun 07	19/06/2007	13	32,79,000.00
					<b>Month Total:</b>		<b>32,79,000.00</b>
				Sep 07	12/09/2007	4	29,56,000.00
					<b>Month Total:</b>		<b>29,56,000.00</b>
				Mar 08	27/03/2008	46	32,79,000.00
					<b>Month Total:</b>		<b>32,79,000.00</b>
			<b>Total of 2007-08:</b>	<b>3</b>			<b>95,14,000.00</b>
			2008-09	Jan 09	19/01/2009	1	18,800.00
					<b>Month Total:</b>		<b>18,800.00</b>
				Feb 09	07/02/2009	5	32,79,400.00
					<b>Month Total:</b>		<b>32,79,400.00</b>
			<b>Total of 2008-09:</b>	<b>2</b>			<b>32,98,200.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
251500800 13 04 20		MAHOBA (71)	2009-10	Mar 10	31/03/2010	62	3,88,000.00	
					<b>Month Total:</b>		<b>3,88,000.00</b>	
					<b>Total of 2009-10:</b>		<b>1</b>	
							<b>3,88,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>6</b>	<b>1,32,00,200.00</b>
		MATHURA (07)	2006-07	Nov 06	29/11/2006	20	67,14,000.00	
							<b>Month Total:</b>	
							<b>67,14,000.00</b>	
							<b>Total of 2006-07:</b>	
							<b>1</b>	
							<b>67,14,000.00</b>	
			2007-08	Jul 07	31/07/2007	7	68,52,000.00	
							<b>Month Total:</b>	
							<b>68,52,000.00</b>	
				Mar 08	29/03/2008	59	61,76,000.00	
					29/03/2008	60	68,52,000.00	
							<b>Month Total:</b>	
							<b>1,30,28,000.00</b>	
							<b>Total of 2007-08:</b>	
							<b>3</b>	
							<b>1,98,80,000.00</b>	
			2008-09	Jan 09	30/01/2009	18	68,51,500.00	
							<b>Month Total:</b>	
							<b>68,51,500.00</b>	
							<b>Total of 2008-09:</b>	
							<b>1</b>	
							<b>68,51,500.00</b>	
			2009-10	Jul 09	31/07/2009	13	68,52,000.00	
							<b>Month Total:</b>	
							<b>68,52,000.00</b>	
				Mar 10	27/03/2010	60	8,11,000.00	
					27/03/2010	61	60,40,200.00	
							<b>Month Total:</b>	
							<b>68,51,200.00</b>	
							<b>Total of 2009-10:</b>	
							<b>3</b>	
							<b>1,37,03,200.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>8</b>	<b>4,71,48,700.00</b>
		MAU (66)	2008-09	Mar 09	05/03/2009	3	64,41,600.00	
							<b>Month Total:</b>	
							<b>64,41,600.00</b>	
							<b>Total of 2008-09:</b>	
							<b>1</b>	
							<b>64,41,600.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>1</b>	<b>64,41,600.00</b>
		MEERUT (04)	2007-08	Sep 07	01/09/2007	2	65,46,000.00	
							<b>Month Total:</b>	
							<b>65,46,000.00</b>	
							<b>Total of 2007-08:</b>	
							<b>1</b>	
							<b>65,46,000.00</b>	
			2008-09	Jan 09	13/01/2009	12	41,627.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		MEERUT (04)	2008-09	Jan 09	13/01/2009	27	72,61,400.00
					<b>Month Total:</b>		<b>73,03,027.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>73,03,027.00</b>
			2009-10	Jul 09	22/07/2009	30	72,61,000.00
					<b>Month Total:</b>		<b>72,61,000.00</b>
				Feb 10	20/02/2010	23	64,01,600.00
					<b>Month Total:</b>		<b>64,01,600.00</b>
				Mar 10	26/03/2010	129	8,60,000.00
					<b>Month Total:</b>		<b>8,60,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>1,45,22,600.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>6</b>	<b>2,83,71,627.00</b>
		MUZAFFARNAGAR (03)	2007-08	Aug 07	18/08/2007	9	1,05,58,000.00
					<b>Month Total:</b>		<b>1,05,58,000.00</b>
				Mar 08	28/03/2008	72	1,17,12,000.00
					<b>Month Total:</b>		<b>1,17,12,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>2,22,70,000.00</b>
			2008-09	Jan 09	23/01/2009	18	67,143.00
					<b>Month Total:</b>		<b>67,143.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>67,143.00</b>
			2009-10	Feb 10	24/02/2010	21	1,03,25,200.00
					<b>Month Total:</b>		<b>1,03,25,200.00</b>
				Mar 10	27/03/2010	50	13,87,000.00
					<b>Month Total:</b>		<b>13,87,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,17,12,200.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>5</b>	<b>3,40,49,343.00</b>
		PILIBHIT (16)	2006-07	Sep 06	29/09/2006	19	59,10,000.00
					<b>Month Total:</b>		<b>59,10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>59,10,000.00</b>
			2007-08	Jun 07	25/06/2007	12	60,32,000.00
					<b>Month Total:</b>		<b>60,32,000.00</b>
				Aug 07	20/08/2007	9	54,37,000.00
					<b>Month Total:</b>		<b>54,37,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,14,69,000.00</b>
			2008-09	Feb 09	02/02/2009	3	60,31,700.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500800 13 04 20	PILIBHIT (16)	2008-09	Feb 09	Month Total:		60,31,700.00
			<b>Total of 2008-09:</b>		<b>1</b>	<b>60,31,700.00</b>
		2009-10	Jul 09	27/07/2009	16	60,32,000.00
			Month Total:			60,32,000.00
			Feb 10	16/02/2010	9	53,17,500.00
			Month Total:			53,17,500.00
			Mar 10	31/03/2010	81	7,14,000.00
			Month Total:			7,14,000.00
			<b>Total of 2009-10:</b>		<b>3</b>	<b>1,20,63,500.00</b>
<b>TOTAL OF PILIBHIT (16):</b>					<b>7</b>	<b>3,54,74,200.00</b>

	RAMPUR (17)	2006-07	Sep 06	26/09/2006	16	62,55,000.00
			Month Total:			62,55,000.00
			<b>Total of 2006-07:</b>		<b>1</b>	<b>62,55,000.00</b>
		2007-08	Jun 07	15/06/2007	23	63,83,000.00
			Month Total:			63,83,000.00
			Sep 07	10/09/2007	10	57,54,000.00
			Month Total:			57,54,000.00
			Mar 08	28/03/2008	77	63,83,000.00
			Month Total:			63,83,000.00
			<b>Total of 2007-08:</b>		<b>3</b>	<b>1,85,20,000.00</b>
		2008-09	Jan 09	15/01/2009	12	36,593.00
				20/01/2009	15	63,83,000.00
			Month Total:			64,19,593.00
			<b>Total of 2008-09:</b>		<b>2</b>	<b>64,19,593.00</b>
		2009-10	Jul 09	27/07/2009	23	63,83,000.00
			Month Total:			63,83,000.00
			Feb 10	18/02/2010	23	56,27,200.00
			Month Total:			56,27,200.00
			Mar 10	27/03/2010	72	7,56,000.00
			Month Total:			7,56,000.00
			<b>Total of 2009-10:</b>		<b>3</b>	<b>1,27,66,200.00</b>
<b>TOTAL OF RAMPUR (17):</b>					<b>9</b>	<b>4,39,60,793.00</b>

	SAHARANPUR (02)	2006-07	Dec 06	08/12/2006	3	98,12,000.00
			Month Total:			98,12,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 13 04 20		SAHARANPUR (02)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>98,12,000.00</b>
			2008-09	Jan 09	19/01/2009	11	1,00,13,800.00
					19/01/2009	12	57,408.00
				<b>Month Total:</b>			<b>1,00,71,208.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>1,00,71,208.00</b>
			2009-10	Aug 09	03/08/2009	2	1,00,14,000.00
				<b>Month Total:</b>			<b>1,00,14,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>1,00,14,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>4</b>	<b>2,98,97,208.00</b>	
		SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25/06/2007	17	50,36,000.00
				<b>Month Total:</b>			<b>50,36,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>50,36,000.00</b>
			<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>		<b>1</b>	<b>50,36,000.00</b>	
		SHAHJAHANPUR (15)	2007-08	Jun 07	14/06/2007	8	89,01,000.00
				<b>Month Total:</b>			<b>89,01,000.00</b>
				Mar 08	28/03/2008	60	89,01,000.00
				<b>Month Total:</b>			<b>89,01,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,78,02,000.00</b>
			2008-09	Jan 09	28/01/2009	18	51,029.00
				<b>Month Total:</b>			<b>51,029.00</b>
				Feb 09	13/02/2009	9	89,01,100.00
				<b>Month Total:</b>			<b>89,01,100.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>89,52,129.00</b>
			2009-10	Aug 09	24/08/2009	8	89,01,000.00
				<b>Month Total:</b>			<b>89,01,000.00</b>
				Mar 10	18/03/2010	17	78,47,100.00
				<b>Month Total:</b>			<b>78,47,100.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,67,48,100.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>6</b>	<b>4,35,02,229.00</b>	
		SITAPUR (46)	2007-08	Aug 07	21/08/2007	17	1,35,14,000.00
				<b>Month Total:</b>			<b>1,35,14,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500800 04 20	13	SITAPUR (46)	2007-08	Mar 08	28/03/2008	45	1,49,91,000.00
					<b>Month Total:</b>		<b>1,49,91,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>2,85,05,000.00</b>
			2008-09	Jan 09	14/01/2009	4	85,944.00
					20/01/2009	12	1,49,91,400.00
					<b>Month Total:</b>		<b>1,50,77,344.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
							<b>1,50,77,344.00</b>
			2009-10	Aug 09	11/08/2009	1	1,49,91,000.00
					<b>Month Total:</b>		<b>1,49,91,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>1,49,91,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>5</b>
							<b>5,85,73,344.00</b>
		UNNAO (44)	2006-07	Sep 06	27/09/2006	23	1,05,58,000.00
					<b>Month Total:</b>		<b>1,05,58,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>1,05,58,000.00</b>
			2007-08	Jun 07	15/06/2007	7	1,07,75,000.00
					<b>Month Total:</b>		<b>1,07,75,000.00</b>
				Aug 07	10/08/2007	4	97,13,000.00
					<b>Month Total:</b>		<b>97,13,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>2,04,88,000.00</b>
			2008-09	Jan 09	21/01/2009	15	1,07,75,000.00
					<b>Month Total:</b>		<b>1,07,75,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>1,07,75,000.00</b>
			2009-10	Aug 09	11/08/2009	16	1,07,75,000.00
					<b>Month Total:</b>		<b>1,07,75,000.00</b>
				Feb 10	18/02/2010	10	94,99,200.00
					<b>Month Total:</b>		<b>94,99,200.00</b>
					<b>Total of 2009-10:</b>		<b>2</b>
							<b>2,02,74,200.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>6</b>
							<b>6,20,95,200.00</b>
251500800 02 20	14	AURAIYA (81)	2010-11	Sep 10	01/09/2010	6	2,58,35,000.00
					<b>Month Total:</b>		<b>2,58,35,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>2,58,35,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>
							<b>2,58,35,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 02 20	14	GORAKHPUR (32)	2010-11	Aug 10	20/08/2010	10	1,96,84,100.00
					<b>Month Total:</b>		<b>1,96,84,100.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,96,84,100.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>1,96,84,100.00</b>
		MAHOBA (71)	2010-11	Aug 10	20/08/2010	6	1,53,10,000.00
					<b>Month Total:</b>		<b>1,53,10,000.00</b>
				Dec 10	09/12/2010	2	43,74,200.00
					<b>Month Total:</b>		<b>43,74,200.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>1,96,84,200.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>2</b>	<b>1,96,84,200.00</b>
		SHAHJAHANPUR (15)	2010-11	Aug 10	26/08/2010	13	4,62,48,000.00
					<b>Month Total:</b>		<b>4,62,48,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>4,62,48,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>4,62,48,000.00</b>
251500800 03 20	14	AURAIYA (81)	2010-11	Sep 10	01/09/2010	5	36,91,000.00
					<b>Month Total:</b>		<b>36,91,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>36,91,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>36,91,000.00</b>
		MAHOBA (71)	2010-11	Aug 10	20/08/2010	7	21,87,000.00
					<b>Month Total:</b>		<b>21,87,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>21,87,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>21,87,000.00</b>
		SHAHJAHANPUR (15)	2010-11	Aug 10	26/08/2010	15	66,07,000.00
					<b>Month Total:</b>		<b>66,07,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>66,07,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 03 20	14	SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>66,07,000.00</b>
251500800 04 20	14	ALIGARH (06)	2010-11	Sep 10	07/09/2010	2	1,38,51,800.00
					<b>Month Total:</b>		<b>1,38,51,800.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,38,51,800.00</b>
				<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>1,38,51,800.00</b>
		AURAIYA (81)	2010-11	Aug 10	31/08/2010	13	73,81,500.00
					<b>Month Total:</b>		<b>73,81,500.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>73,81,500.00</b>
				<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>	<b>73,81,500.00</b>
		BAHRAICH (51)	2010-11	Aug 10	18/08/2010	8	1,61,30,000.00
					<b>Month Total:</b>		<b>1,61,30,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,61,30,000.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>	<b>1,61,30,000.00</b>
		BARABANKY (54)	2010-11	Sep 10	07/09/2010	1	1,67,67,900.00
					<b>Month Total:</b>		<b>1,67,67,900.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,67,67,900.00</b>
				<b>TOTAL OF BARABANKY (54):</b>		<b>1</b>	<b>1,67,67,900.00</b>
		BAREILLY (11)	2010-11	Aug 10	30/08/2010	35	1,60,38,900.00
					<b>Month Total:</b>		<b>1,60,38,900.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,60,38,900.00</b>
				<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>1,60,38,900.00</b>
		GAZIPUR (30)	2010-11	Sep 10	23/09/2010	13	1,95,93,000.00
					<b>Month Total:</b>		<b>1,95,93,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,95,93,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 14 04 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>		<b>1</b>	<b>1,95,93,000.00</b>	
		GONDA (50)	2010-11	Sep 10	13/09/2010	6	1,70,41,300.00
					<b>Month Total:</b>		<b>1,70,41,300.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>1,70,41,300.00</b>
			<b>TOTAL OF GONDA (50) :</b>		<b>1</b>	<b>1,70,41,300.00</b>	
		JHANSI (23)	2010-11	Aug 10	30/08/2010	24	73,81,500.00
					<b>Month Total:</b>		<b>73,81,500.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>73,81,500.00</b>
			<b>TOTAL OF JHANSI (23) :</b>		<b>1</b>	<b>73,81,500.00</b>	
		LUCKNOW (43)	2010-11	Sep 10	14/09/2010	13	86,57,400.00
					<b>Month Total:</b>		<b>86,57,400.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>86,57,400.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>	<b>86,57,400.00</b>	
		MATHURA (07)	2010-11	Aug 10	31/08/2010	30	92,95,300.00
					<b>Month Total:</b>		<b>92,95,300.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>92,95,300.00</b>
			<b>TOTAL OF MATHURA (07) :</b>		<b>1</b>	<b>92,95,300.00</b>	
		MEERUT (04)	2010-11	Dec 10	20/12/2010	14	1,06,62,200.00
					<b>Month Total:</b>		<b>1,06,62,200.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>1,06,62,200.00</b>
			<b>TOTAL OF MEERUT (04) :</b>		<b>1</b>	<b>1,06,62,200.00</b>	
		MUZAFFARNAGAR (03)	2010-11	Sep 10	01/09/2010	1	1,82,26,000.00
					<b>Month Total:</b>		<b>1,82,26,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 04 20	14	MUZAFFARNAGAR (03)	2010-11	<b>Total of 2010-11:</b>		<b>1</b>	<b>1,82,26,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>1</b>	<b>1,82,26,000.00</b>
		PILIBHIT (16)	2010-11	Aug 10	27/08/2010	12	87,48,500.00
					<b>Month Total:</b>		<b>87,48,500.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>87,48,500.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>1</b>	<b>87,48,500.00</b>
		SHAHJAHANPUR (15)	2010-11	Sep 10	09/09/2010	4	1,32,13,900.00
					<b>Month Total:</b>		<b>1,32,13,900.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,32,13,900.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>1</b>	<b>1,32,13,900.00</b>
		SITAPUR (46)	2010-11	Aug 10	26/08/2010	17	2,49,69,600.00
					<b>Month Total:</b>		<b>2,49,69,600.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>2,49,69,600.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>1</b>	<b>2,49,69,600.00</b>
251500800 01 20	95	AURAIYA (81)	2002-03	Mar 03	12/03/2003	66	19,13,975.00
					<b>Month Total:</b>		<b>19,13,975.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>19,13,975.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>1</b>	<b>19,13,975.00</b>
		AZAMGARH (34)	2004-05	Mar 05	30/03/2005	227	59,28,700.00
					<b>Month Total:</b>		<b>59,28,700.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>59,28,700.00</b>
		<b>TOTAL OF AZAMGARH (34) :</b>				<b>1</b>	<b>59,28,700.00</b>
		BAHRAICH (51)	2003-04	Aug 03	11/08/2003	8	37,27,294.00



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
251500800 95 01 20	BAHRAICH (51)	2003-04	Aug 03			Month Total:	37,27,294.00	
			Mar 04	31/03/2004	95		19,84,000.00	
						Month Total:	19,84,000.00	
						Total of 2003-04:	2	57,11,294.00
			2004-05	Feb 05	21/02/2005	23		37,27,933.00
						Month Total:		37,27,933.00
						Total of 2004-05:	1	37,27,933.00
						<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>	<b>94,39,227.00</b>

BALRAMPUR (79)	2002-03	Jan 03	14/01/2003	23		28,15,042.00		
						Month Total:	28,15,042.00	
						Total of 2002-03:	1	28,15,042.00
			2003-04	Mar 04	16/03/2004	34		26,14,200.00
						Month Total:		26,14,200.00
			Total of 2003-04:	1	26,14,200.00			
			<b>TOTAL OF BALRAMPUR (79):</b>	<b>2</b>	<b>54,29,242.00</b>			

BARABANKY (54)	2002-03	Feb 03	05/02/2003	6		47,46,792.00		
						Month Total:	47,46,792.00	
			Mar 03	27/03/2003	74		47,47,076.00	
						Month Total:	47,47,076.00	
						Total of 2002-03:	2	94,93,868.00
			2003-04	Sep 03	03/09/2003	4		47,46,263.00
						Month Total:		47,46,263.00
				Mar 04	26/03/2004	106		43,41,500.00
						Month Total:		43,41,500.00
						Total of 2003-04:	2	90,87,763.00
2004-05	Mar 05	31/03/2005	98		43,41,500.00			
			Month Total:		43,41,500.00			
			Total of 2004-05:	1	43,41,500.00			
			<b>TOTAL OF BARABANKY (54):</b>	<b>5</b>	<b>2,29,23,131.00</b>			

BAREILLY (11)	2002-03	Mar 03	08/03/2003	35		41,40,818.00
			28/03/2003	120		41,41,066.00

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20		BAREILLY (11)	2002-03	Mar 03	Month Total:		82,81,884.00
					<b>Total of 2002-03: 2</b>		<b>82,81,884.00</b>
			2004-05	Mar 05	31/03/2005	248	40,61,400.00
					Month Total:		40,61,400.00
					<b>Total of 2004-05: 1</b>		<b>40,61,400.00</b>
		<b>TOTAL OF BAREILLY (11): 3</b>					<b>1,23,43,284.00</b>
		BULANDSHAHR (05)	2003-04	Nov 03	06/11/2003	16	48,22,001.00
					Month Total:		48,22,001.00
				Mar 04	27/03/2004	77	38,74,700.00
					31/03/2004	162	6,88,600.00
					Month Total:		45,63,300.00
					<b>Total of 2003-04: 3</b>		<b>93,85,301.00</b>
			2004-05	Mar 05	31/03/2005	133	38,74,700.00
					Month Total:		38,74,700.00
					<b>Total of 2004-05: 1</b>		<b>38,74,700.00</b>
		<b>TOTAL OF BULANDSHAHR (05): 4</b>					<b>1,32,60,001.00</b>
		CHANDAULI (77)	2002-03	Mar 03	25/03/2003	47	24,96,321.00
					31/03/2003	109	24,96,470.00
					Month Total:		49,92,791.00
					<b>Total of 2002-03: 2</b>		<b>49,92,791.00</b>
			2003-04	Sep 03	23/09/2003	6	24,96,043.00
					Month Total:		24,96,043.00
					<b>Total of 2003-04: 1</b>		<b>24,96,043.00</b>
		<b>TOTAL OF CHANDAULI (77): 3</b>					<b>74,88,834.00</b>
		ETAWAH (19)	2003-04	Mar 04	31/03/2004	158	18,20,600.00
					Month Total:		18,20,600.00
					<b>Total of 2003-04: 1</b>		<b>18,20,600.00</b>
		<b>TOTAL OF ETAWAH (19): 1</b>					<b>18,20,600.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	36	9,98,451.00
				31/03/2005	37	13,77,100.00
<b>Month Total:</b>						<b>23,75,551.00</b>
<b>Total of 2004-05:</b>					<b>2</b>	<b>23,75,551.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>	<b>23,75,551.00</b>
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GAZIPUR (30)	2002-03	Feb 03	13/02/2003	11		46,45,796.00		
						<b>Month Total:</b>	<b>46,45,796.00</b>	
		Mar 03	31/03/2003	163		46,46,074.00		
						<b>Month Total:</b>	<b>46,46,074.00</b>	
						<b>Total of 2002-03:</b>	<b>2</b>	<b>92,91,870.00</b>

2003-04	Oct 03	22/10/2003	20			46,45,278.00		
						<b>Month Total:</b>	<b>46,45,278.00</b>	
	Mar 04	17/03/2004	63			45,28,200.00		
						<b>Month Total:</b>	<b>45,28,200.00</b>	
						<b>Total of 2003-04:</b>	<b>2</b>	<b>91,73,478.00</b>

2004-05	Mar 05	30/03/2005	66			45,28,200.00		
						<b>Month Total:</b>	<b>45,28,200.00</b>	
						<b>Total of 2004-05:</b>	<b>1</b>	<b>45,28,200.00</b>

<b>TOTAL OF GAZIPUR (30) :</b>	<b>5</b>	<b>2,29,93,548.00</b>
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GHAZIABAD (59)	2003-04	Mar 04	20/03/2004	29		28,94,300.00		
			31/03/2004	233		6,88,600.00		
						<b>Month Total:</b>	<b>35,82,900.00</b>	
						<b>Total of 2003-04:</b>	<b>2</b>	<b>35,82,900.00</b>

<b>TOTAL OF GHAZIABAD (59) :</b>	<b>2</b>	<b>35,82,900.00</b>
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GONDA (50)	2002-03	Jan 03	24/01/2003	19		44,31,390.00		
						<b>Month Total:</b>	<b>44,31,390.00</b>	
						<b>Total of 2002-03:</b>	<b>1</b>	<b>44,31,390.00</b>
2003-04	Aug 03	25/08/2003	72			44,30,897.00		
						<b>Month Total:</b>	<b>44,30,897.00</b>	
	Dec 03	08/12/2003	7			14,115.00		
						<b>Month Total:</b>	<b>14,115.00</b>	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20		GONDA (50)	2003-04	Mar 04	20/03/2004	47	42,48,100.00
					<b>Month Total:</b>		<b>42,48,100.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>86,93,112.00</b>
			2004-05	Mar 05	30/03/2005	123	42,48,100.00
					<b>Month Total:</b>		<b>42,48,100.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>42,48,100.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>5</b>	<b>1,73,72,602.00</b>
		HARDOI (47)	2002-03	Mar 03	03/03/2003	2	54,28,512.00
					11/03/2003	67	54,28,837.00
					<b>Month Total:</b>		<b>1,08,57,349.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>1,08,57,349.00</b>
			2003-04	Sep 03	04/09/2003	12	24,27,907.00
					<b>Month Total:</b>		<b>24,27,907.00</b>
				Mar 04	16/03/2004	73	57,65,300.00
					<b>Month Total:</b>		<b>57,65,300.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>81,93,207.00</b>
			2004-05	Mar 05	30/03/2005	112	57,65,300.00
					<b>Month Total:</b>		<b>57,65,300.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>57,65,300.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>5</b>	<b>2,48,15,856.00</b>
		HATHRAS (78)	2004-05	Mar 05	31/03/2005	61	18,20,600.00
					<b>Month Total:</b>		<b>18,20,600.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>18,20,600.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>1</b>	<b>18,20,600.00</b>
		JALAUN (24)	2003-04	Oct 03	17/10/2003	15	24,99,362.00
					<b>Month Total:</b>		<b>24,99,362.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>24,99,362.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>24,99,362.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20		JHANSI (23)	2002-03	Mar 03	31/03/2003	100	24,24,039.00
					31/03/2003	101	24,23,894.00
					<b>Month Total:</b>		<b>48,47,933.00</b>
					<b>Total of 2002-03:</b>		<b>48,47,933.00</b>
			2003-04	Sep 03	24/09/2003	24	24,23,624.00
					<b>Month Total:</b>		<b>24,23,624.00</b>
					<b>Total of 2003-04:</b>		<b>24,23,624.00</b>
			2004-05	Mar 05	31/03/2005	154	22,87,400.00
					<b>Month Total:</b>		<b>22,87,400.00</b>
					<b>Total of 2004-05:</b>		<b>22,87,400.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>95,58,957.00</b>
		KANNAUJ (84)	2002-03	Mar 03	24/03/2003	34	19,21,824.00
					<b>Month Total:</b>		<b>19,21,824.00</b>
					<b>Total of 2002-03:</b>		<b>19,21,824.00</b>
			2003-04	Mar 04	24/03/2004	35	18,90,600.00
					<b>Month Total:</b>		<b>18,90,600.00</b>
					<b>Total of 2003-04:</b>		<b>18,90,600.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>		<b>38,12,424.00</b>
		KAUSHAMBI (82)	2002-03	Mar 03	26/03/2003	43	8,85,965.00
					26/03/2003	44	10,83,982.00
					26/03/2003	45	13,99,976.00
					26/03/2003	46	9,27,984.00
					26/03/2003	47	8,27,986.00
					26/03/2003	48	9,43,984.00
					26/03/2003	49	5,62,990.00
					26/03/2003	50	10,43,982.00
					<b>Month Total:</b>		<b>76,76,849.00</b>
					<b>Total of 2002-03:</b>		<b>76,76,849.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>76,76,849.00</b>
		LALITPUR (58)	2003-04	Mar 04	27/03/2004	77	20,30,700.00
					<b>Month Total:</b>		<b>20,30,700.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20		LALITPUR (58)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>20,30,700.00</b>
<b>TOTAL OF LALITPUR (58) :</b>						<b>1</b>	<b>20,30,700.00</b>
		LUCKNOW (43)	2002-03	Mar 03	31/03/2003	100	22,47,286.00
					31/03/2003	101	22,47,151.00
				<b>Month Total:</b>			<b>44,94,437.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>		<b>44,94,437.00</b>
			2003-04	Nov 03	12/11/2003	24	22,46,901.00
				<b>Month Total:</b>			<b>22,46,901.00</b>
				Mar 04	31/03/2004	304	26,14,200.00
				<b>Month Total:</b>			<b>26,14,200.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>		<b>48,61,101.00</b>
			2004-05	Mar 05	31/03/2005	221	26,14,200.00
				<b>Month Total:</b>			<b>26,14,200.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>26,14,200.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>				<b>5</b>	<b>1,19,69,738.00</b>
		MAHOBA (71)	2002-03	Mar 03	25/03/2003	38	14,13,938.00
					25/03/2003	47	14,14,023.00
				<b>Month Total:</b>			<b>28,27,961.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>		<b>28,27,961.00</b>
			2003-04	Mar 04	25/03/2004	34	9,19,000.00
					25/03/2004	35	7,89,000.00
					25/03/2004	36	8,64,000.00
					25/03/2004	37	14,22,000.00
					29/03/2004	53	13,07,100.00
				<b>Month Total:</b>			<b>53,01,100.00</b>
			<b>Total of 2003-04:</b>		<b>5</b>		<b>53,01,100.00</b>
			2004-05	Mar 05	30/03/2005	47	13,07,100.00
				<b>Month Total:</b>			<b>13,07,100.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>13,07,100.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>				<b>8</b>	<b>94,36,161.00</b>
		MATHURA (07)	2004-05	Mar 05	30/03/2005	68	27,30,900.00

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500800 95 01 20		MATHURA (07)	2004-05	Mar 05	Month Total:		27,30,900.00
				<b>Total of 2004-05:</b>		<b>1</b>	<b>27,30,900.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>1</b>		<b>27,30,900.00</b>	
		MAU (66)	2002-03	Mar 03	29/03/2003	71	24,74,540.00
				<b>Month Total:</b>			<b>24,74,540.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>24,74,540.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>1</b>		<b>24,74,540.00</b>	
		MEERUT (04)	2002-03	Feb 03	03/02/2003	10	28,26,307.00
				<b>Month Total:</b>			<b>28,26,307.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>28,26,307.00</b>
			2003-04	Oct 03	20/10/2003	57	28,25,992.00
				<b>Month Total:</b>			<b>28,25,992.00</b>
				Mar 04	25/03/2004	320	28,94,300.00
				<b>Month Total:</b>			<b>28,94,300.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>57,20,292.00</b>
		<b>TOTAL OF MEERUT (04):</b>		<b>3</b>		<b>85,46,599.00</b>	
		MIRZAPUR (28)	2003-04	Sep 03	15/09/2003	22	33,82,974.00
				<b>Month Total:</b>			<b>33,82,974.00</b>
				Mar 04	31/03/2004	131	13,64,000.00
				<b>Month Total:</b>			<b>13,64,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>47,46,974.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>2</b>		<b>47,46,974.00</b>	
		MUZAFFARNAGAR (03)	2002-03	Feb 03	17/02/2003	25	45,70,049.00
				<b>Month Total:</b>			<b>45,70,049.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>45,70,049.00</b>
			2003-04	Sep 03	01/09/2003	1	7,63,299.00
					01/09/2003	7	45,69,540.00
					12/09/2003	33	6,33,870.00





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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500800 95 01 20		RAMPUR (17)	2004-05	<b>Total of 2004-05:</b>		<b>9</b>	<b>1,14,61,200.00</b>
<b>TOTAL OF RAMPUR (17):</b>						<b>16</b>	<b>2,00,41,055.00</b>
SAHARANPUR (02)		2002-03	Feb 03	20/02/2003	30		37,62,085.00
						<b>Month Total:</b>	<b>37,62,085.00</b>
			Mar 03	19/03/2003	61		37,62,310.00
						<b>Month Total:</b>	<b>37,62,310.00</b>
<b>Total of 2002-03:</b>						<b>2</b>	<b>75,24,395.00</b>
		2004-05	Mar 05	31/03/2005	189		39,91,400.00
						<b>Month Total:</b>	<b>39,91,400.00</b>
<b>Total of 2004-05:</b>						<b>1</b>	<b>39,91,400.00</b>
<b>TOTAL OF SAHARANPUR (02):</b>						<b>3</b>	<b>1,15,15,795.00</b>
SHAHJAHANPUR (15)		2002-03	Mar 03	13/03/2003	28		36,35,840.00
				13/03/2003	29		36,36,058.00
						<b>Month Total:</b>	<b>72,71,898.00</b>
<b>Total of 2002-03:</b>						<b>2</b>	<b>72,71,898.00</b>
		2003-04	Mar 04	27/03/2004	78		35,47,900.00
						<b>Month Total:</b>	<b>35,47,900.00</b>
<b>Total of 2003-04:</b>						<b>1</b>	<b>35,47,900.00</b>
<b>TOTAL OF SHAHJAHANPUR (15):</b>						<b>3</b>	<b>1,08,19,798.00</b>
SITAPUR (46)		2002-03	Jan 03	23/01/2003	133		55,54,756.00
						<b>Month Total:</b>	<b>55,54,756.00</b>
			Mar 03	21/03/2003	163		55,55,089.00
						<b>Month Total:</b>	<b>55,55,089.00</b>
<b>Total of 2002-03:</b>						<b>2</b>	<b>1,11,09,845.00</b>
		2003-04	Aug 03	14/08/2003	41		55,54,137.00
						<b>Month Total:</b>	<b>55,54,137.00</b>
			Mar 04	12/03/2004	139		59,75,400.00
						<b>Month Total:</b>	<b>59,75,400.00</b>
<b>Total of 2003-04:</b>						<b>2</b>	<b>1,15,29,537.00</b>
		2004-05	Mar 05	31/03/2005	181		2,08,76,000.00
						<b>Month Total:</b>	<b>2,08,76,000.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 01 20		SITAPUR (46)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>2,08,76,000.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>5</b>	<b>4,35,15,382.00</b>
		SULTANPUR (52)	2002-03	Mar 03	26/03/2003	205	51,76,333.00
				<b>Month Total:</b>			<b>51,76,333.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>51,76,333.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>1</b>	<b>51,76,333.00</b>
		VARANASI (27)	2003-04	Mar 04	31/03/2004	278	23,34,100.00
				<b>Month Total:</b>			<b>23,34,100.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>23,34,100.00</b>	
		<b>TOTAL OF VARANASI (27) :</b>				<b>1</b>	<b>23,34,100.00</b>
251500800 95 03 20		AZAMGARH (34)	2002-03	Mar 03	15/03/2003	201	600.00
				<b>Month Total:</b>			<b>600.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>600.00</b>	
		<b>TOTAL OF AZAMGARH (34) :</b>				<b>1</b>	<b>600.00</b>
		BAHRAICH (51)	2003-04	Mar 04	31/03/2004	19	37,34,600.00
				<b>Month Total:</b>			<b>37,34,600.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>37,34,600.00</b>	
		<b>TOTAL OF BAHRAICH (51) :</b>				<b>1</b>	<b>37,34,600.00</b>
		BALRAMPUR (79)	2002-03	Jan 03	14/01/2003	16	97,72,000.00
				<b>Month Total:</b>			<b>97,72,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>97,72,000.00</b>	
			2003-04	Sep 03	12/09/2003	17	48,68,919.00
				<b>Month Total:</b>			<b>48,68,919.00</b>
			Mar 04	16/03/2004	38	19,03,000.00	
				16/03/2004	39	21,53,000.00	
				16/03/2004	40	19,49,000.00	

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500800 95 03 20	BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	41	19,83,000.00
				<b>Month Total:</b>		<b>79,88,000.00</b>
				<b>Total of 2003-04:</b>	<b>5</b>	<b>1,28,56,919.00</b>

<b>TOTAL OF BALRAMPUR (79):</b>	<b>6</b>	<b>2,26,28,919.00</b>
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BAREILLY (11)	2003-04	Mar 04	31/03/2004	334	40,61,400.00	
				<b>Month Total:</b>	<b>40,61,400.00</b>	
				<b>Total of 2003-04:</b>	<b>1</b>	<b>40,61,400.00</b>

<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	<b>40,61,400.00</b>
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ETAH (10)	2003-04	Sep 03	17/09/2003	8	1,28,307.00	
				<b>Month Total:</b>	<b>1,28,307.00</b>	
				<b>Total of 2003-04:</b>	<b>1</b>	<b>1,28,307.00</b>

<b>TOTAL OF ETAH (10):</b>	<b>1</b>	<b>1,28,307.00</b>
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ETAWAH (19)	2003-04	Aug 03	13/08/2003	12	220.00	
				<b>Month Total:</b>	<b>220.00</b>	
				<b>Total of 2003-04:</b>	<b>1</b>	<b>220.00</b>

<b>TOTAL OF ETAWAH (19):</b>	<b>1</b>	<b>220.00</b>
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GAUTAM BUDHA NAGAR (76)	2002-03	Mar 03	11/03/2003	39	71,036.00
			11/03/2003	41	3,19,532.00
			11/03/2003	43	1,49,449.00
			11/03/2003	45	3,62,697.00
			11/03/2003	46	2,61,160.00
			11/03/2003	47	2,93,203.00
			11/03/2003	48	2,34,235.00
			11/03/2003	49	2,61,327.00
			11/03/2003	50	4,06,563.00
			11/03/2003	51	1,64,746.00
			11/03/2003	52	3,36,211.00
			11/03/2003	53	2,98,174.00
			11/03/2003	54	4,26,057.00

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500800 95 03 20		GAUTAM BUDHA NAGAR (76)	2002-03	Mar 03	26/03/2003	86	2,89,400.00	
					26/03/2003	87	2,83,046.00	
					26/03/2003	88	3,83,957.00	
					<b>Month Total:</b>		<b>45,40,793.00</b>	
					<b>Total of 2002-03:</b>		<b>16</b>	
							<b>45,40,793.00</b>	
		2004-05	Mar 05	31/03/2005	38		10,76,000.00	
				31/03/2005	39		8,85,000.00	
				31/03/2005	40		12,70,000.00	
				31/03/2005	41		9,68,000.00	
				31/03/2005	46		5,28,000.00	
					<b>Month Total:</b>		<b>47,27,000.00</b>	
					<b>Total of 2004-05:</b>		<b>5</b>	
							<b>47,27,000.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>					<b>21</b>	<b>92,67,793.00</b>
		GAZIPUR (30)	2003-04	Aug 03	14/08/2003	10	3,25,677.00	
					14/08/2003	11	2,45,268.00	
					14/08/2003	12	20,74,411.00	
					14/08/2003	9	81,02,011.00	
					<b>Month Total:</b>		<b>1,07,47,367.00</b>	
					<b>Total of 2003-04:</b>		<b>4</b>	
							<b>1,07,47,367.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>					<b>4</b>	<b>1,07,47,367.00</b>
		GONDA (50)	2002-03	Feb 03	22/02/2003	45	2,78,882.00	
					22/02/2003	46	25,952.00	
					22/02/2003	47	39,695.00	
					22/02/2003	48	49,838.00	
					22/02/2003	49	4,88,961.00	
					22/02/2003	50	7,39,182.00	
					22/02/2003	51	50,12,628.00	
					22/02/2003	52	93,74,862.00	
					<b>Month Total:</b>		<b>1,60,10,000.00</b>	
					<b>Total of 2002-03:</b>		<b>8</b>	
							<b>1,60,10,000.00</b>	
		2003-04	Aug 03	25/08/2003	73		2,78,882.00	
				25/08/2003	74		25,952.00	
				25/08/2003	75		39,695.00	
				25/08/2003	76		38,582.00	
				28/08/2003	77		4,88,961.00	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>							
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
251500800 95 03 20		GONDA (50)	2003-04	Aug 03	28/08/2003	78	7,39,182.00		
					<b>Month Total:</b>		<b>16,11,254.00</b>		
				Nov 03	04/11/2003	4	49,98,513.00		
					<b>Month Total:</b>		<b>49,98,513.00</b>		
				Dec 03	08/12/2003	6	9,29,084.00		
					<b>Month Total:</b>		<b>9,29,084.00</b>		
				Mar 04	29/03/2004	122	76,07,000.00		
					29/03/2004	123	40,23,000.00		
					29/03/2004	124	6,09,000.00		
					29/03/2004	125	3,87,000.00		
					29/03/2004	126	22,000.00		
					29/03/2004	127	2,73,000.00		
					29/03/2004	128	31,000.00		
					29/03/2004	129	29,000.00		
					<b>Month Total:</b>		<b>1,29,81,000.00</b>		
				<b>Total of 2003-04:</b>		<b>16</b>	<b>2,05,19,851.00</b>		
		<b>TOTAL OF GONDA (50) :</b>					<b>24</b>	<b>3,65,29,851.00</b>	
				HARDOI (47)	2002-03	Mar 03	11/03/2003	25	49,00,000.00
							11/03/2003	26	48,00,000.00
							11/03/2003	27	45,15,678.00
							11/03/2003	44	47,00,000.00
					<b>Month Total:</b>		<b>1,89,15,678.00</b>		
				<b>Total of 2002-03:</b>		<b>4</b>	<b>1,89,15,678.00</b>		
				2003-04	Sep 03	04/09/2003	13	49,50,000.00	
					<b>Month Total:</b>		<b>49,50,000.00</b>		
				Nov 03	01/11/2003	21	45,58,131.00		
					<b>Month Total:</b>		<b>45,58,131.00</b>		
				Mar 04	16/03/2004	42	87,55,092.00		
					16/03/2004	55	88,60,908.00		
					<b>Month Total:</b>		<b>1,76,16,000.00</b>		
				<b>Total of 2003-04:</b>		<b>4</b>	<b>2,71,24,131.00</b>		
				2004-05	Mar 05	30/03/2005	88	1,97,80,000.00	
					<b>Month Total:</b>		<b>1,97,80,000.00</b>		
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,97,80,000.00</b>		
		<b>TOTAL OF HARDOI (47) :</b>					<b>9</b>	<b>6,58,19,809.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 03 20	JHANSI (23)	2003-04	Mar 04	27/03/2004	79	22,87,400.00
				<b>Month Total:</b>		<b>22,87,400.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>22,87,400.00</b>
				<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>22,87,400.00</b>

LUCKNOW-2 (60)	2001-02	Mar 02	27/03/2002	150	*****	
					<b>Month Total:</b>	<b>*****</b>
					<b>Total of 2001-02:</b>	<b>1</b>
						<b>*****</b>
	2002-03	Jan 03	28/01/2003	71		10,53,30,000.00
					<b>Month Total:</b>	<b>10,53,30,000.00</b>
		Mar 03	27/03/2003	122		10,53,30,000.00
					<b>Month Total:</b>	<b>10,53,30,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>
						<b>21,06,60,000.00</b>
	2003-04	Sep 03	11/09/2003	44		10,53,30,000.00
					<b>Month Total:</b>	<b>10,53,30,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>
						<b>10,53,30,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>4</b>
						<b>*****</b>

MAHOBA (71)	2002-03	Mar 03	07/03/2003	1		14,58,000.00
			07/03/2003	2		6,95,000.00
			07/03/2003	3		8,70,000.00
			07/03/2003	4		9,28,000.00
			25/03/2003	34		14,57,975.00
			25/03/2003	35		6,94,988.00
			25/03/2003	36		8,69,985.00
			25/03/2003	37		9,27,984.00
					<b>Month Total:</b>	<b>79,01,932.00</b>
					<b>Total of 2002-03:</b>	<b>8</b>
						<b>79,01,932.00</b>
	2003-04	Aug 03	20/08/2003	15		14,57,975.00
			20/08/2003	16		6,94,988.00
			20/08/2003	17		8,69,985.00
			20/08/2003	18		9,27,984.00
			21/08/2003	19		14,13,781.00
					<b>Month Total:</b>	<b>53,64,713.00</b>
					<b>Total of 2003-04:</b>	<b>5</b>
						<b>53,64,713.00</b>
	2004-05	Mar 05	30/03/2005	40		4,62,000.00

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 95 03 20		MAHOBA (71)	2004-05	Mar 05	30/03/2005	41	14,19,000.00
					30/03/2005	42	7,87,000.00
					30/03/2005	43	8,62,000.00
					30/03/2005	44	9,17,000.00
					<b>Month Total:</b>		<b>44,47,000.00</b>
					<b>Total of 2004-05:</b>		<b>5</b>
							<b>44,47,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>18</b>			<b>1,77,13,645.00</b>
		MAU (66)	2002-03	Jan 03	29/01/2003	15	24,74,391.00
					<b>Month Total:</b>		<b>24,74,391.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>24,74,391.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>1</b>			<b>24,74,391.00</b>
		MEERUT (04)	2002-03	Mar 03	29/03/2003	172	28,26,476.00
					<b>Month Total:</b>		<b>28,26,476.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>28,26,476.00</b>
		<b>TOTAL OF MEERUT (04):</b>		<b>1</b>			<b>28,26,476.00</b>
		MIRZAPUR (28)	2003-04	Sep 03	13/09/2003	11	5,94,990.00
					<b>Month Total:</b>		<b>5,94,990.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>5,94,990.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>			<b>5,94,990.00</b>
		MUZAFFARNAGAR (03)	2002-03	Mar 03	19/03/2003	18	10,00,000.00
					19/03/2003	19	9,91,268.00
					19/03/2003	20	9,74,366.00
					19/03/2003	21	9,72,208.00
					19/03/2003	22	9,24,076.00
					19/03/2003	23	9,95,844.00
					19/03/2003	24	9,92,449.00
					19/03/2003	25	9,83,086.00
					19/03/2003	26	10,00,000.00
					19/03/2003	27	9,91,519.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500800 95 03 20		MUZAFFARNAGAR (03)	2002-03	Mar 03	19/03/2003	28	9,89,873.00	
					19/03/2003	29	9,96,904.00	
					19/03/2003	30	9,83,923.00	
					19/03/2003	31	9,78,545.00	
					19/03/2003	32	9,95,938.00	
					19/03/2003	33	9,92,430.00	
					19/03/2003	34	9,67,289.00	
					<b>Month Total:</b>		<b>1,67,29,718.00</b>	
					<b>Total of 2002-03:</b>		<b>17</b>	
							<b>1,67,29,718.00</b>	
		2003-04	Sep 03	01/09/2003		2	8,03,316.00	
				01/09/2003		3	8,80,481.00	
				01/09/2003		4	8,25,077.00	
				01/09/2003		5	8,09,976.00	
				01/09/2003		6	6,76,491.00	
					<b>Month Total:</b>		<b>39,95,341.00</b>	
			Mar 04	18/03/2004		38	46,68,300.00	
					<b>Month Total:</b>		<b>46,68,300.00</b>	
					<b>Total of 2003-04:</b>		<b>6</b>	
							<b>86,63,641.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>					<b>23</b>	<b>2,53,93,359.00</b>
		PILIBHIT (16)	2003-04	Mar 04	23/03/2004	27	73,46,000.00	
					<b>Month Total:</b>		<b>73,46,000.00</b>	
					<b>Total of 2003-04:</b>		<b>1</b>	
							<b>73,46,000.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>					<b>1</b>	<b>73,46,000.00</b>
		SHAHJAHANPUR (15)	2002-03	Jan 03	21/01/2003	35	1,23,02,000.00	
					<b>Month Total:</b>		<b>1,23,02,000.00</b>	
			Mar 03	08/03/2003		15	1,23,01,790.00	
					<b>Month Total:</b>		<b>1,23,01,790.00</b>	
					<b>Total of 2002-03:</b>		<b>2</b>	
							<b>2,46,03,790.00</b>	
		2003-04	Aug 03	23/08/2003		45	1,23,01,790.00	
				23/08/2003		46	36,35,435.00	
					<b>Month Total:</b>		<b>1,59,37,225.00</b>	
			Mar 04	17/03/2004		19	1,08,41,000.00	
					<b>Month Total:</b>		<b>1,08,41,000.00</b>	
					<b>Total of 2003-04:</b>		<b>3</b>	
							<b>2,67,78,225.00</b>	
		2004-05	Mar 05	31/03/2005		72	35,47,900.00	



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500800 95 03 20		SHAHJAHANPUR (15)	2004-05	Mar 05	31/03/2005	75	1,26,61,000.00
					<b>Month Total:</b>		<b>1,62,08,900.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>1,62,08,900.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>7</b>	<b>6,75,90,915.00</b>
		SITAPUR (46)	2002-03	Jan 03	23/01/2003	134	1,96,37,000.00
					<b>Month Total:</b>		<b>1,96,37,000.00</b>
				Mar 03	11/03/2003	156	1,96,36,668.00
					<b>Month Total:</b>		<b>1,96,36,668.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>3,92,73,668.00</b>
			2003-04	Aug 03	14/08/2003	42	1,96,36,668.00
					<b>Month Total:</b>		<b>1,96,36,668.00</b>
				Mar 04	12/03/2004	135	1,82,58,000.00
					<b>Month Total:</b>		<b>1,82,58,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>3,78,94,668.00</b>
			2004-05	Mar 05	31/03/2005	184	59,75,400.00
					<b>Month Total:</b>		<b>59,75,400.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>59,75,400.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>5</b>	<b>8,31,43,736.00</b>
		SULTANPUR (52)	2002-03	Feb 03	11/02/2003	17	1,91,72,000.00
					<b>Month Total:</b>		<b>1,91,72,000.00</b>
				Mar 03	26/03/2003	146	1,91,71,676.00
					26/03/2003	39	51,76,023.00
					<b>Month Total:</b>		<b>2,43,47,699.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>4,35,19,699.00</b>
			2003-04	Aug 03	12/08/2003	27	1,20,82,795.00
					<b>Month Total:</b>		<b>1,20,82,795.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,20,82,795.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>4</b>	<b>5,56,02,494.00</b>
		VARANASI (27)	2003-04	Mar 04	31/03/2004	255	9,00,000.00
					31/03/2004	257	8,69,000.00
					<b>Month Total:</b>		<b>17,69,000.00</b>



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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502192 03 00 35		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>4,24,744.00</b>	
		HARDOI (47)	2013-14	Oct 13	14/10/2013	1	2,51,256.00
					<b>Month Total:</b>	<b>1</b>	<b>2,51,256.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>2,51,256.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>		<b>2,51,256.00</b>	
		JALAUN (24)	2013-14	Nov 13	13/11/2013	3	3,23,60,000.00
					<b>Month Total:</b>	<b>3</b>	<b>3,23,60,000.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>3,23,60,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>		<b>1</b>		<b>3,23,60,000.00</b>	
		MAHOBA (71)	2013-14	Nov 13	29/11/2013	1	2,42,190.00
					29/11/2013	3	2,84,00,000.00
					<b>Month Total:</b>	<b>2</b>	<b>2,86,42,190.00</b>
					<b>Total of 2013-14:</b>	<b>2</b>	<b>2,86,42,190.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>2</b>		<b>2,86,42,190.00</b>	
		MIRZAPUR (28)	2013-14	Sep 13	11/09/2013	2	3,76,392.00
					<b>Month Total:</b>	<b>2</b>	<b>3,76,392.00</b>
				Oct 13	25/10/2013	4	3,75,80,000.00
					<b>Month Total:</b>	<b>4</b>	<b>3,75,80,000.00</b>
					<b>Total of 2013-14:</b>	<b>2</b>	<b>3,79,56,392.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>2</b>		<b>3,79,56,392.00</b>	
		PADRAUNA (73)	2013-14	Sep 13	28/09/2013	4	4,01,432.00
					<b>Month Total:</b>	<b>4</b>	<b>4,01,432.00</b>
				Mar 14	19/03/2014	1	4,67,20,000.00
					<b>Month Total:</b>	<b>1</b>	<b>4,67,20,000.00</b>
					<b>Total of 2013-14:</b>	<b>2</b>	<b>4,71,21,432.00</b>

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502192 03 00 35		PADRAUNA (73)	<b>TOTAL OF PADRAUNA (73) :</b>		<b>2</b>	<b>4,71,21,432.00</b>	
		PRATAPGARH (53)	2013-14	Oct 13	28/10/2013	2	4,79,996.00
					<b>Month Total:</b>	<b>4,79,996.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>4,79,996.00</b>
			<b>TOTAL OF PRATAPGARH (53) :</b>		<b>1</b>	<b>4,79,996.00</b>	
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	3	2,82,246.00
					<b>Month Total:</b>	<b>2,82,246.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>2,82,246.00</b>
			<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>	<b>2,82,246.00</b>	
		SRAVASTI (85)	2013-14	Dec 13	12/12/2013	2	1,15,60,000.00
					<b>Month Total:</b>	<b>1,15,60,000.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>1,15,60,000.00</b>
			<b>TOTAL OF SRAVASTI (85) :</b>		<b>1</b>	<b>1,15,60,000.00</b>	
257502196 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	4	2,58,600.00
					15/03/2014	6	2,25,44,000.00
					<b>Month Total:</b>	<b>2,28,02,600.00</b>	
					<b>Total of 2013-14:</b>	<b>2</b>	<b>2,28,02,600.00</b>
			<b>TOTAL OF BALRAMPUR (79) :</b>		<b>2</b>	<b>2,28,02,600.00</b>	
		BARABANKY (54)	2013-14	Sep 13	26/09/2013	4	2,84,118.00
					<b>Month Total:</b>	<b>2,84,118.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>2,84,118.00</b>
			<b>TOTAL OF BARABANKY (54) :</b>		<b>1</b>	<b>2,84,118.00</b>	
		CHANDAULI (77)	2013-14	Mar 14	27/03/2014	3	2,61,399.00
					<b>Month Total:</b>	<b>2,61,399.00</b>	

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

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<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
257502196 03 00 35		CHANDAULI (77)	2013-14	<b>Total of 2013-14:</b>		<b>1</b>	<b>2,61,399.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>2,61,399.00</b>
		ETAH (10)	2013-14	Nov 13	12/11/2013	2	88,110.00
					12/11/2013	6	2,83,04,000.00
				<b>Month Total:</b>			<b>2,83,92,110.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>2,83,92,110.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>2</b>	<b>2,83,92,110.00</b>
		GORAKHPUR (32)	2013-14	Aug 13	13/08/2013	2	3,39,795.00
				<b>Month Total:</b>			<b>3,39,795.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>3,39,795.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>3,39,795.00</b>
		HARDOI (47)	2013-14	Oct 13	14/10/2013	2	2,01,006.00
				<b>Month Total:</b>			<b>2,01,006.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>2,01,006.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>2,01,006.00</b>
		JALAUN (24)	2013-14	Nov 13	13/11/2013	1	2,58,88,000.00
				<b>Month Total:</b>			<b>2,58,88,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>2,58,88,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>2,58,88,000.00</b>
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	4	3,56,278.00
				<b>Month Total:</b>			<b>3,56,278.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>3,56,278.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>1</b>	<b>3,56,278.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
257502196 03 00 35		MAHOBA (71)	2013-14	Nov 13	29/11/2013	5	1,93,752.00	
					<b>Month Total:</b>		<b>1,93,752.00</b>	
					<b>Total of 2013-14:</b>		<b>1</b>	
							<b>1,93,752.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>1</b>	<b>1,93,752.00</b>
		MIRZAPUR (28)	2013-14	Sep 13	11/09/2013	4	3,01,114.00	
					<b>Month Total:</b>		<b>3,01,114.00</b>	
				Oct 13	25/10/2013	3	3,00,64,000.00	
					<b>Month Total:</b>		<b>3,00,64,000.00</b>	
					<b>Total of 2013-14:</b>		<b>2</b>	
							<b>3,03,65,114.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>2</b>	<b>3,03,65,114.00</b>
		PADRAUNA (73)	2013-14	Sep 13	28/09/2013	3	3,21,145.00	
					<b>Month Total:</b>		<b>3,21,145.00</b>	
				Mar 14	20/03/2014	5	3,73,76,000.00	
					<b>Month Total:</b>		<b>3,73,76,000.00</b>	
					<b>Total of 2013-14:</b>		<b>2</b>	
							<b>3,76,97,145.00</b>	
		<b>TOTAL OF PADRAUNA (73):</b>					<b>2</b>	<b>3,76,97,145.00</b>
		PRATAPGARH (53)	2013-14	Oct 13	28/10/2013	3	3,83,997.00	
					<b>Month Total:</b>		<b>3,83,997.00</b>	
					<b>Total of 2013-14:</b>		<b>1</b>	
							<b>3,83,997.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>1</b>	<b>3,83,997.00</b>
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	4	2,25,797.00	
					<b>Month Total:</b>		<b>2,25,797.00</b>	
					<b>Total of 2013-14:</b>		<b>1</b>	
							<b>2,25,797.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>1</b>	<b>2,25,797.00</b>
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	3	1,29,300.00	
					15/03/2014	7	1,12,72,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	Month Total:		1,14,01,300.00
				<b>Total of 2013-14:</b>	<b>2</b>		<b>1,14,01,300.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>			<b>2</b>		<b>1,14,01,300.00</b>
		BARABANKY (54)	2013-14	Sep 13	26/09/2013	1	1,42,058.00
					Month Total:		1,42,058.00
				<b>Total of 2013-14:</b>	<b>1</b>		<b>1,42,058.00</b>
		<b>TOTAL OF BARABANKY (54):</b>			<b>1</b>		<b>1,42,058.00</b>
		CHANDAULI (77)	2013-14	Mar 14	27/03/2014	1	1,30,699.00
					Month Total:		1,30,699.00
				<b>Total of 2013-14:</b>	<b>1</b>		<b>1,30,699.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>			<b>1</b>		<b>1,30,699.00</b>
		ETAH (10)	2013-14	Nov 13	12/11/2013	3	44,055.00
					12/11/2013	7	1,41,52,000.00
					Month Total:		1,41,96,055.00
				<b>Total of 2013-14:</b>	<b>2</b>		<b>1,41,96,055.00</b>
		<b>TOTAL OF ETAH (10):</b>			<b>2</b>		<b>1,41,96,055.00</b>
		GORAKHPUR (32)	2013-14	Aug 13	13/08/2013	4	1,69,898.00
					Month Total:		1,69,898.00
				<b>Total of 2013-14:</b>	<b>1</b>		<b>1,69,898.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>			<b>1</b>		<b>1,69,898.00</b>
		HARDOI (47)	2013-14	Oct 13	14/10/2013	3	1,00,503.00
					Month Total:		1,00,503.00
				<b>Total of 2013-14:</b>	<b>1</b>		<b>1,00,503.00</b>
		<b>TOTAL OF HARDOI (47):</b>			<b>1</b>		<b>1,00,503.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>						
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
257502197 03 00 35		JALAUN (24)	2013-14	Nov 13	13/11/2013	4	1,29,44,000.00	
					<b>Month Total:</b>		<b>1,29,44,000.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>1,29,44,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>					<b>1</b>	<b>1,29,44,000.00</b>
		JOUNPUR (29)	2013-14	Oct 13	03/10/2013	3	1,78,139.00	
					<b>Month Total:</b>		<b>1,78,139.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>1,78,139.00</b>	
		<b>TOTAL OF JOUNPUR (29):</b>					<b>1</b>	<b>1,78,139.00</b>
		MAHOBA (71)	2013-14	Nov 13	29/11/2013	2	1,13,60,000.00	
					29/11/2013	4	96,876.00	
					<b>Month Total:</b>		<b>1,14,56,876.00</b>	
					<b>Total of 2013-14:</b>	<b>2</b>	<b>1,14,56,876.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>2</b>	<b>1,14,56,876.00</b>
		MIRZAPUR (28)	2013-14	Sep 13	11/09/2013	3	1,50,557.00	
					<b>Month Total:</b>		<b>1,50,557.00</b>	
				Oct 13	25/10/2013	2	1,50,32,000.00	
					<b>Month Total:</b>		<b>1,50,32,000.00</b>	
					<b>Total of 2013-14:</b>	<b>2</b>	<b>1,51,82,557.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>2</b>	<b>1,51,82,557.00</b>
		PADRAUNA (73)	2013-14	Sep 13	28/09/2013	2	1,60,572.00	
					<b>Month Total:</b>		<b>1,60,572.00</b>	
				Mar 14	20/03/2014	2	1,86,88,000.00	
					<b>Month Total:</b>		<b>1,86,88,000.00</b>	
					<b>Total of 2013-14:</b>	<b>2</b>	<b>1,88,48,572.00</b>	
		<b>TOTAL OF PADRAUNA (73):</b>					<b>2</b>	<b>1,88,48,572.00</b>
		PRATAPGARH (53)	2013-14	Oct 13	28/10/2013	4	1,91,999.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502197 03 00 35		PRATAPGARH (53)	2013-14	Oct 13	Month Total:		1,91,999.00
				Total of 2013-14:		1	1,91,999.00
		<b>TOTAL OF PRATAPGARH (53):</b>				1	1,91,999.00
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	1	1,12,899.00
					Month Total:		1,12,899.00
				Total of 2013-14:		1	1,12,899.00
		<b>TOTAL OF SITAPUR (46):</b>				1	1,12,899.00
		SONBHADRA (69)	2013-14	Mar 14	28/03/2014	8	1,54,025.00
					Month Total:		1,54,025.00
				Total of 2013-14:		1	1,54,025.00
		<b>TOTAL OF SONBHADRA (69):</b>				1	1,54,025.00
		SRAVASTI (85)	2013-14	Dec 13	12/12/2013	3	46,24,000.00
					Month Total:		46,24,000.00
				Total of 2013-14:		1	46,24,000.00
		<b>TOTAL OF SRAVASTI (85):</b>				1	46,24,000.00
257502198 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	2	9,05,101.00
					20/03/2014	8	7,89,04,000.00
					Month Total:		7,98,09,101.00
				Total of 2013-14:		2	7,98,09,101.00
		<b>TOTAL OF BALRAMPUR (79):</b>				2	7,98,09,101.00
		BARABANKY (54)	2013-14	Sep 13	26/09/2013	3	9,94,410.00
					Month Total:		9,94,410.00
				Total of 2013-14:		1	9,94,410.00
		<b>TOTAL OF BARABANKY (54):</b>				1	9,94,410.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502198 03 00 35		CHANDAULI (77)	2013-14	Mar 14	27/03/2014	4	9,14,896.00
					<b>Month Total:</b>		<b>9,14,896.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>9,14,896.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>9,14,896.00</b>
		ETAH (10)	2013-14	Nov 13	12/11/2013	4	3,08,384.00
					12/11/2013	8	9,90,64,000.00
					<b>Month Total:</b>		<b>9,93,72,384.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>9,93,72,384.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>2</b>	<b>9,93,72,384.00</b>
		GORAKHPUR (32)	2013-14	Aug 13	13/08/2013	1	11,89,284.00
					<b>Month Total:</b>		<b>11,89,284.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>11,89,284.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>11,89,284.00</b>
		HARDOI (47)	2013-14	Oct 13	14/10/2013	4	7,03,520.00
					<b>Month Total:</b>		<b>7,03,520.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>7,03,520.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>7,03,520.00</b>
		JALAUN (24)	2013-14	Nov 13	13/11/2013	2	9,06,08,000.00
					<b>Month Total:</b>		<b>9,06,08,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>9,06,08,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>9,06,08,000.00</b>
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	2	12,46,974.00
					<b>Month Total:</b>		<b>12,46,974.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>12,46,974.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502198 03 00 35		JAUNPUR (29)					
		<b>TOTAL OF JAUNPUR (29) :</b>				<b>1</b>	<b>12,46,974.00</b>
		MIRZAPUR (28)	2013-14	Sep 13	11/09/2013	1	10,53,899.00
					<b>Month Total:</b>		<b>10,53,899.00</b>
				Oct 13	25/10/2013	1	10,52,24,000.00
					<b>Month Total:</b>		<b>10,52,24,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>10,62,77,899.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>2</b>	<b>10,62,77,899.00</b>
		PADRAUNA (73)	2013-14	Sep 13	28/09/2013	1	11,24,007.00
					<b>Month Total:</b>		<b>11,24,007.00</b>
				Mar 14	20/03/2014	4	13,08,16,000.00
					<b>Month Total:</b>		<b>13,08,16,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>13,19,40,007.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>2</b>	<b>13,19,40,007.00</b>
		PRATAPGARH (53)	2013-14	Oct 13	28/10/2013	1	13,43,991.00
					<b>Month Total:</b>		<b>13,43,991.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>13,43,991.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>1</b>	<b>13,43,991.00</b>
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	2	7,90,290.00
					<b>Month Total:</b>		<b>7,90,290.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>7,90,290.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>1</b>	<b>7,90,290.00</b>
		SONBHADRA (69)	2013-14	Mar 14	28/03/2014	9	10,78,173.00
					<b>Month Total:</b>		<b>10,78,173.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>10,78,173.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>				<b>1</b>	<b>10,78,173.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>14</b>	<b>Agriculture and Other Allied Departments (Panchayati Raj)</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
257502198 03 00 35		SRAVASTI (85)	2013-14	Dec 13	12/12/2013	4	3,23,68,000.00
					12/12/2013	8	2,68,412.00
					<b>Month Total:</b>		<b>3,26,36,412.00</b>
					<b>Total of 2013-14:</b>		<b>3,26,36,412.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>3,26,36,412.00</b>
					<b>TOTAL OF GRANT NO 14:</b>		<b>1151 *****</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Departments (Dairy Development)</b>						
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
240400191 03 00 20		RAMPUR (17)	2006-07	May 06	17/05/2006	5	50,000.00	
					<b>Month Total:</b>		<b>50,000.00</b>	
					<b>Total of 2006-07:</b>		<b>50,000.00</b>	
						<b>TOTAL OF RAMPUR (17):</b>		<b>50,000.00</b>
						<b>TOTAL OF GRANT NO 16:</b>		<b>50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Departments (Fisheries)</b>					
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
240500190 01 01 20		DEORIA (35)	2002-03	Aug 02	02/08/2002	1	1,64,000.00
					<b>Month Total:</b>		<b>1,64,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,64,000.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>1</b>	<b>1,64,000.00</b>
					<b>TOTAL OF GRANT NO 17:</b>	<b>1</b>	<b>1,64,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>19</b>	<b>Personnel Department (Training and Other Expenditure)</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000003 11 00 20		LUCKNOW-2 (60)	2020-21	May 20	05/05/2020	7	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Jul 20	01/07/2020	5	45,00,000.00
					<b>Month Total:</b>		<b>45,00,000.00</b>
				Aug 20	29/08/2020	217	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Sep 20	30/09/2020	204	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Oct 20	29/10/2020	233	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Nov 20	27/11/2020	225	6,75,000.00
					<b>Month Total:</b>		<b>6,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>93,75,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>			<b>6</b>		<b>93,75,000.00</b>
207000800 04 00 20		LUCKNOW-2 (60)	2020-21	Jun 20	02/06/2020	6	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Jul 20	01/07/2020	6	10,000.00
					29/07/2020	226	35,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				Oct 20	29/10/2020	234	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 20	27/11/2020	223	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				Dec 20	31/12/2020	205	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>1,20,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>			<b>6</b>		<b>1,20,000.00</b>
<b>TOTAL OF GRANT NO 19:</b>						<b>12</b>	<b>94,95,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>20</b>	<b>Personnel Department (Training and Other Expenditure)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102	15	DEORIA (35)	2001-02	May 01	22/05/2001	154	2,27,406.00
00	20				<b>Month Total:</b>		2,27,406.00
					<b>Total of 2001-02:</b>	<b>1</b>	2,27,406.00
					<b>TOTAL OF DEORIA (35):</b>	<b>1</b>	2,27,406.00
220203104	03	ALIGARH (06)	2001-02	May 01	30/05/2001	10	72,28,280.00
00	20				<b>Month Total:</b>		72,28,280.00
					<b>Total of 2001-02:</b>	<b>1</b>	72,28,280.00
					<b>TOTAL OF ALIGARH (06):</b>	<b>1</b>	72,28,280.00
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103	15	BAREILLY (11)	2002-03	Oct 02	16/10/2002	40	25,500.00
01	20				<b>Month Total:</b>		25,500.00
					<b>Total of 2002-03:</b>	<b>1</b>	25,500.00
					<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	25,500.00
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200	03	HATHRAS (78)	2001-02	Jul 01	25/07/2001	3	3,92,000.00
00	20				<b>Month Total:</b>		3,92,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	3,92,000.00
					<b>TOTAL OF HATHRAS (78):</b>	<b>1</b>	3,92,000.00
					<b>TOTAL OF GRANT NO 20:</b>	<b>4</b>	78,73,186.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		BADAUN (13)	2001-02	May 01	26/05/2001	5	31,875.00
					<b>Month Total:</b>		<b>31,875.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>31,875.00</b>
			2002-03	Apr 02	12/04/2002	2	2,550.00
					<b>Month Total:</b>		<b>2,550.00</b>
				Jun 02	25/06/2002	3	9,357.00
					<b>Month Total:</b>		<b>9,357.00</b>
				Jul 02	03/07/2002	1	21,600.00
					03/07/2002	2	16,200.00
					03/07/2002	3	21,600.00
					03/07/2002	4	21,600.00
					03/07/2002	5	18,000.00
					09/07/2002	6	620.00
					09/07/2002	7	980.00
					09/07/2002	8	840.00
					09/07/2002	9	1,800.00
					26/07/2002	10	1,200.00
					26/07/2002	11	1,200.00
					26/07/2002	12	225.00
					26/07/2002	13	225.00
					<b>Month Total:</b>		<b>1,06,090.00</b>
				Aug 02	24/08/2002	3	2,000.00
					24/08/2002	4	21,600.00
					24/08/2002	5	9,000.00
					29/08/2002	6	3,250.00
					29/08/2002	7	6,500.00
					<b>Month Total:</b>		<b>42,350.00</b>
				Sep 02	05/09/2002	1	600.00
					05/09/2002	2	300.00
					05/09/2002	3	12,000.00
					18/09/2002	5	840.00
					18/09/2002	6	7,079.00
					<b>Month Total:</b>		<b>20,819.00</b>
					<b>Total of 2002-03:</b>		<b>25</b>
					<b>Total of 2002-03:</b>		<b>1,81,166.00</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>26</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>2,13,041.00</b>
		BAHRAICH (51)	2004-05	Nov 04	19/11/2004	2	5,482.00
					<b>Month Total:</b>		<b>5,482.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>5,482.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>	<b>5,482.00</b>	
		CHITRAKOOT (87)	2004-05	Feb 05	25/02/2005	2	609.00
					25/02/2005	3	3,796.00
					<b>Month Total:</b>		<b>4,405.00</b>
					<b>Total of 2004-05:</b>		<b>4,405.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>		<b>4,405.00</b>
		HAMIRPUR (25)	2002-03	Jun 02	03/06/2002	2	3,28,313.00
					<b>Month Total:</b>		<b>3,28,313.00</b>
				Aug 02	05/08/2002	1	5,070.00
					05/08/2002	2	7,800.00
					05/08/2002	3	8,725.00
					<b>Month Total:</b>		<b>21,595.00</b>
				Sep 02	13/09/2002	1	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
				Oct 02	08/10/2002	1	5,700.00
					<b>Month Total:</b>		<b>5,700.00</b>
					<b>Total of 2002-03:</b>		<b>4,03,608.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>		<b>4,03,608.00</b>
		KANPUR NAGAR (20)	2001-02	Jan 02	25/01/2002	22	660.00
					<b>Month Total:</b>		<b>660.00</b>
					<b>Total of 2001-02:</b>		<b>660.00</b>
			2002-03	Apr 02	24/04/2002	50	2,374.85
					24/04/2002	51	1,000.00
					24/04/2002	52	3,500.00
					24/04/2002	53	2,000.00
					24/04/2002	54	3,283.00
					24/04/2002	55	1,626.00
					24/04/2002	56	2,083.00
					24/04/2002	57	1,355.00
					24/04/2002	58	850.00
					24/04/2002	59	850.00
					24/04/2002	60	165.00
					24/04/2002	61	1,700.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207500800 03 00 20		KANPUR NAGAR (20)	2002-03	Apr 02	24/04/2002	62	1,620.00
					24/04/2002	63	120.00
					24/04/2002	64	360.00
					24/04/2002	65	360.00
					24/04/2002	66	360.00
					24/04/2002	67	6,924.50
					24/04/2002	68	1,170.00
					24/04/2002	69	650.00
					24/04/2002	70	780.00
					24/04/2002	71	1,040.00
					24/04/2002	72	1,300.00
					24/04/2002	73	910.00
					24/04/2002	74	780.00
					24/04/2002	75	600.00
					24/04/2002	76	600.00
					24/04/2002	77	400.00
					24/04/2002	78	400.00
					24/04/2002	79	400.00
					24/04/2002	99	9,000.55
					29/04/2002	1	3,115.00
					29/04/2002	10	360.00
					29/04/2002	11	360.00
					29/04/2002	12	360.00
					29/04/2002	13	150.00
					29/04/2002	14	650.00
					29/04/2002	15	5,200.00
					29/04/2002	16	3,300.00
					29/04/2002	17	4,400.00
					29/04/2002	18	6,600.00
					29/04/2002	19	315.00
					29/04/2002	2	4,389.00
					29/04/2002	20	420.00
					29/04/2002	21	350.00
					29/04/2002	22	450.00
					29/04/2002	23	250.00
					29/04/2002	24	600.00
					29/04/2002	25	400.00
					29/04/2002	26	700.00
					29/04/2002	27	1,600.00
					29/04/2002	28	120.00
					29/04/2002	29	120.00
					29/04/2002	3	1,617.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		KANPUR NAGAR (20)	2002-03	Apr 02	29/04/2002	30	120.00
					29/04/2002	31	20,000.00
					29/04/2002	32	16,000.00
					29/04/2002	33	16,000.00
					29/04/2002	34	10,765.00
					29/04/2002	35	822.00
					29/04/2002	36	1,036.00
					29/04/2002	37	518.00
					29/04/2002	38	1,036.10
					29/04/2002	39	863.45
					29/04/2002	4	924.00
					29/04/2002	40	1,036.10
					29/04/2002	41	1,036.10
					29/04/2002	42	1,036.10
					29/04/2002	43	1,036.10
					29/04/2002	44	1,200.00
					29/04/2002	45	180.00
					29/04/2002	46	200.00
					29/04/2002	47	5,000.00
					29/04/2002	48	1,000.00
					29/04/2002	49	1,260.00
					29/04/2002	5	360.00
					29/04/2002	6	360.00
					29/04/2002	7	360.00
					<b>Month Total:</b>		<b>1,66,536.85</b>
				May 02	15/05/2002	1	1,935.00
					<b>Month Total:</b>		<b>1,935.00</b>
				Jun 02	16/06/2002	1	290.00
					16/06/2002	10	300.00
					16/06/2002	11	240.00
					16/06/2002	8	13,488.00
					<b>Month Total:</b>		<b>14,318.00</b>
				<b>Total of 2002-03:</b>		<b>83</b>	<b>1,82,789.85</b>
				<b>TOTAL OF KANPUR NAGAR (20) :</b>		<b>84</b>	<b>1,83,449.85</b>
		LUCKNOW (43)	2002-03	Dec 02	03/12/2002	2	17,15,003.00
					<b>Month Total:</b>		<b>17,15,003.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>17,15,003.00</b>
			2006-07	Jun 06	08/06/2006	2	4,932.00
					<b>Month Total:</b>		<b>4,932.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20	LUCKNOW (43)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>4,932.00</b>

<b>TOTAL OF LUCKNOW (43) :</b>	<b>2</b>	<b>17,19,935.00</b>
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MEERUT (04)	2005-06	Apr 05	17/04/2005	1	720.00
			<b>Month Total:</b>		<b>720.00</b>
		May 05	11/05/2005	1	600.00
			11/05/2005	10	1,120.00
			11/05/2005	11	140.00
			11/05/2005	12	3,00,000.00
			11/05/2005	13	3,750.00
			11/05/2005	2	4,130.00
			11/05/2005	3	540.00
			11/05/2005	4	180.00
			11/05/2005	5	39,369.00
			11/05/2005	6	332.00
			11/05/2005	7	840.00
			11/05/2005	8	840.00
			11/05/2005	9	840.00

<b>Month Total:</b>	<b>3,52,681.00</b>
<b>Total of 2005-06:</b>	<b>14</b>
	<b>3,53,401.00</b>

<b>TOTAL OF MEERUT (04) :</b>	<b>14</b>	<b>3,53,401.00</b>
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MUZAFFARNAGAR (03)	2001-02	Sep 01	17/09/2001	2	91.00
			17/09/2001	3	273.00
			26/09/2001	4	4,100.00
			26/09/2001	5	5,520.00
			<b>Month Total:</b>		<b>9,984.00</b>
		Oct 01	11/10/2001	1	400.00
			<b>Month Total:</b>		<b>400.00</b>
		Dec 01	11/12/2001	2	3,600.00
			11/12/2001	3	3,600.00
			11/12/2001	4	6,000.00
			11/12/2001	5	6,000.00
			11/12/2001	6	6,000.00
			18/12/2001	10	2,025.00
			18/12/2001	11	2,925.00
			18/12/2001	12	2,700.00
			18/12/2001	13	2,250.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		MUZAFFARNAGAR (03)	2001-02	Dec 01	18/12/2001	9	900.00
					20/12/2001	14	500.00
					20/12/2001	15	800.00
					20/12/2001	16	400.00
					<b>Month Total:</b>		<b>37,700.00</b>
				Jan 02	07/01/2002	2	2,880.00
					07/01/2002	3	2,160.00
					08/01/2002	4	388.65
					08/01/2002	5	467.35
					09/01/2002	7	6,050.00
					11/01/2002	10	9,634.00
					11/01/2002	13	4,931.00
					11/01/2002	8	928.00
					11/01/2002	9	9,900.00
					16/01/2002	11	2,500.00
					21/01/2002	12	700.00
					24/01/2002	14	6,000.00
					24/01/2002	15	8,100.00
					28/01/2002	16	300.00
					28/01/2002	17	325.00
					28/01/2002	18	300.00
					28/01/2002	19	275.00
					28/01/2002	20	225.00
					28/01/2002	21	400.00
					28/01/2002	22	700.00
					29/01/2002	23	1,855.00
					<b>Month Total:</b>		<b>59,019.00</b>
				Feb 02	01/02/2002	1	774.00
					01/02/2002	2	774.00
					01/02/2002	3	1,200.00
					01/02/2002	4	1,200.00
					01/02/2002	5	1,600.00
					01/02/2002	6	1,000.00
					01/02/2002	7	774.00
					04/02/2002	11	480.00
					04/02/2002	12	480.00
					04/02/2002	13	720.00
					04/02/2002	14	1,086.50
					04/02/2002	15	480.00
					04/02/2002	16	720.00
					04/02/2002	17	1,972.40
					04/02/2002	18	720.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207500800 03 00 20		MUZAFFARNAGAR (03)	2001-02	Feb 02	04/02/2002	19	1,680.00
					04/02/2002	20	480.00
					04/02/2002	21	480.00
					04/02/2002	22	960.00
					04/02/2002	23	1,440.00
					04/02/2002	24	1,440.00
					04/02/2002	25	8,280.50
					04/02/2002	27	826.75
					04/02/2002	8	480.00
					04/02/2002	9	156.00
					05/02/2002	26	4,500.00
					06/02/2002	28	1,985.00
					06/02/2002	29	865.00
					07/02/2002	31	195.00
					07/02/2002	32	195.00
					19/02/2002	34	87.42
					21/02/2002	35	2,200.00
					21/02/2002	36	2,200.00
					21/02/2002	37	2,200.00
					21/02/2002	38	2,200.00
					21/02/2002	39	2,200.00
					21/02/2002	40	2,200.00
					25/02/2002	41	2,200.00
					25/02/2002	42	1,080.00
					25/02/2002	43	480.00
					25/02/2002	44	480.00
					25/02/2002	45	1,320.00
					25/02/2002	46	1,320.00
					25/02/2002	47	1,240.00
					<b>Month Total:</b>		<b>59,351.57</b>
				Mar 02	04/03/2002	1	774.00
					04/03/2002	2	774.00
					13/03/2002	24	600.00
					14/03/2002	10	480.00
					14/03/2002	11	480.00
					14/03/2002	12	480.00
					14/03/2002	13	220.00
					14/03/2002	14	330.00
					14/03/2002	15	605.00
					14/03/2002	16	330.00
					14/03/2002	17	220.00
					14/03/2002	18	330.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		MUZAFFARNAGAR (03)	2001-02	Mar 02	14/03/2002	19	330.00
					14/03/2002	20	385.00
					14/03/2002	21	220.00
					14/03/2002	4	480.00
					14/03/2002	5	480.00
					14/03/2002	6	480.00
					14/03/2002	7	480.00
					14/03/2002	8	480.00
					14/03/2002	9	480.00
					<b>Month Total:</b>		<b>9,438.00</b>
					<b>Total of 2001-02:</b>		<b>104</b>
							<b>1,75,892.57</b>
			2002-03	Apr 02	05/04/2002	1	6,770.00
					05/04/2002	2	6,000.00
					05/04/2002	3	1,000.00
					05/04/2002	4	2,000.00
					09/04/2002	5	900.00
					09/04/2002	6	900.00
					<b>Month Total:</b>		<b>17,570.00</b>
				May 02	01/05/2002	1	605.00
					14/05/2002	2	960.00
					14/05/2002	3	960.00
					14/05/2002	4	960.00
					14/05/2002	5	960.00
					14/05/2002	6	960.00
					14/05/2002	7	320.00
					14/05/2002	8	320.00
					16/05/2002	10	160.00
					16/05/2002	11	960.00
					16/05/2002	12	800.00
					16/05/2002	9	640.00
					17/05/2002	13	120.00
					17/05/2002	14	900.00
					17/05/2002	15	1,800.00
					17/05/2002	16	900.00
					24/05/2002	17	1,150.00
					28/05/2002	18	3,600.00
					<b>Month Total:</b>		<b>17,075.00</b>
				Jun 02	17/06/2002	1	4,838.00
					17/06/2002	2	149.00
					<b>Month Total:</b>		<b>4,987.00</b>
				Jul 02	15/07/2002	2	1,000.00
					22/07/2002	3	2,580.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500800 03 00 20		MUZAFFARNAGAR (03)	2002-03	Jul 02	<b>Month Total:</b>		<b>3,580.00</b>
				Aug 02	06/08/2002	2	45,100.00
					06/08/2002	3	87.00
					13/08/2002	4	480.00
					19/08/2002	5	212.00
					19/08/2002	6	213.00
					19/08/2002	7	212.00
					19/08/2002	8	212.00
					26/08/2002	10	4,391.00
					26/08/2002	11	212.00
					26/08/2002	12	212.00
					26/08/2002	13	212.00
					26/08/2002	9	153.00
					<b>Month Total:</b>		<b>51,696.00</b>
				Sep 02	09/09/2002	2	3,257.00
					10/09/2002	3	189.00
					10/09/2002	4	168.00
					10/09/2002	5	921.00
					11/09/2002	10	1,613.00
					11/09/2002	6	1,059.00
					17/09/2002	7	910.00
					17/09/2002	8	780.00
					17/09/2002	9	1,170.00
					26/09/2002	11	1,500.00
					26/09/2002	12	2,830.00
					26/09/2002	13	1,500.00
					26/09/2002	14	194.00
					26/09/2002	15	581.00
					26/09/2002	16	194.00
					<b>Month Total:</b>		<b>16,866.00</b>
				Oct 02	01/10/2002	1	1,122.00
					08/10/2002	2	190.00
					29/10/2002	3	800.00
					<b>Month Total:</b>		<b>2,112.00</b>
				Jan 03	06/01/2003	2	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2002-03:</b>		<b>59</b>
							<b>1,63,886.00</b>
		2003-04		Apr 03	29/03/2003	4	3,665.00
					12/04/2003	2	660.00
					23/04/2003	3	3,000.00
					<b>Month Total:</b>		<b>7,325.00</b>
				May 03	03/05/2003	1	480.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
207500800 03 00 20	MUZAFFARNAGAR (03)	2003-04	May 03	03/05/2003	2	1,440.00	
				03/05/2003	3	1,000.00	
				05/05/2003	4	10,000.00	
				24/05/2003	5	4,500.00	
				<b>Month Total:</b>		<b>17,420.00</b>	
			Jun 03	17/06/2003	1	4,000.00	
				17/06/2003	2	2,000.00	
				17/06/2003	3	3,250.00	
				17/06/2003	4	2,000.00	
				17/06/2003	5	3,000.00	
				17/06/2003	6	3,000.00	
				17/06/2003	7	3,000.00	
				17/06/2003	8	3,250.00	
				26/06/2003	9	22,939.00	
			<b>Month Total:</b>		<b>46,439.00</b>		
			<b>Total of 2003-04:</b>		<b>17</b>	<b>71,184.00</b>	
			<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>180</b>	<b>4,10,962.57</b>	
PILIBHIT (16)	2003-04	Nov 03	15/11/2003	1	3,740.00		
					<b>Month Total:</b>		<b>3,740.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
<b>TOTAL OF PILIBHIT (16):</b>		<b>1</b>	<b>3,740.00</b>				
SITAPUR (46)	2003-04	May 03	09/05/2003	1	196.00		
					<b>Month Total:</b>		<b>196.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>	<b>196.00</b>				

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 01 01 20	ALLAHABAD-2 (64)	2002-03	Oct 02	16/10/2002	21	5,53,586.00
				<b>Month Total:</b>		<b>5,53,586.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 01 01 20		ALLAHABAD-2 (64)	<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>1</b>	<b>5,53,586.00</b>
		LUCKNOW-2 (60)	2001-02	Mar 02	31/03/2002	461	1,68,00,000.00
					31/03/2002	462	1,68,00,000.00
					<b>Month Total:</b>		<b>3,36,00,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>		<b>3,36,00,000.00</b>
			2002-03	Jul 02	05/07/2002	23	1,83,34,000.00
					<b>Month Total:</b>		<b>1,83,34,000.00</b>
				Nov 02	18/11/2002	115	3,66,66,000.00
					<b>Month Total:</b>		<b>3,66,66,000.00</b>
				Dec 02	20/12/2002	117	3,66,68,000.00
					<b>Month Total:</b>		<b>3,66,68,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>		<b>9,16,68,000.00</b>
			2003-04	Jul 03	02/07/2003	4	8,70,96,424.00
					<b>Month Total:</b>		<b>8,70,96,424.00</b>
				Oct 03	10/10/2003	29	4,35,75,125.00
					<b>Month Total:</b>		<b>4,35,75,125.00</b>
				Mar 04	31/03/2004	353	8,93,28,451.00
					<b>Month Total:</b>		<b>8,93,28,451.00</b>
			<b>Total of 2003-04:</b>		<b>3</b>		<b>22,00,00,000.00</b>
			2004-05	Sep 04	14/09/2004	35	22,06,22,000.00
					<b>Month Total:</b>		<b>22,06,22,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>22,06,22,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>9</b>		<b>56,58,90,000.00</b>
		SAHARANPUR (02)	2002-03	Mar 03	27/03/2003	197	29,869.00
					31/03/2003	302	79,232.00
					<b>Month Total:</b>		<b>1,09,101.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>		<b>1,09,101.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>		<b>1,09,101.00</b>
		SONBHADRA (69)	2003-04	Jan 04	22/01/2004	16	2,003.00
					<b>Month Total:</b>		<b>2,003.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>		<b>2,003.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 01 01 20	SONBHADRA (69)					
		<b>TOTAL OF SONBHADRA (69):</b>			<b>1</b>	<b>2,003.00</b>
223502104 03 01 20	LUCKNOW-2 (60)	2005-06	Apr 05	26/04/2005	29	3,67,70,332.00
				<b>Month Total:</b>		<b>3,67,70,332.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>		<b>3,67,70,332.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>		<b>3,67,70,332.00</b>

<b>Major Head</b>	<b>2408</b>	<b>Food Storage and Warehousing</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
240801001 04 01 20	LUCKNOW-2 (60)	2019-20	Mar 20	06/03/2020	9	6,53,029.00
				<b>Month Total:</b>		<b>6,53,029.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>6,53,029.00</b>
		2020-21	Apr 20	13/04/2020	1	13,12,802.00
				13/04/2020	2	83,444.00
				<b>Month Total:</b>		<b>13,96,246.00</b>
			May 20	13/05/2020	2	6,52,609.00
				30/05/2020	11	7,400.00
				30/05/2020	12	6,55,165.00
				<b>Month Total:</b>		<b>13,15,174.00</b>
			Jun 20	05/06/2020	3	7,400.00
				15/06/2020	11	3,71,352.00
				<b>Month Total:</b>		<b>3,78,752.00</b>
			Jul 20	02/07/2020	1	6,71,582.00
				10/07/2020	6	58,500.00
				31/07/2020	10	6,71,271.00
				<b>Month Total:</b>		<b>14,01,353.00</b>
			Aug 20	19/08/2020	12	31,379.00
				<b>Month Total:</b>		<b>31,379.00</b>
			Sep 20	04/09/2020	4	6,65,542.00
				04/09/2020	5	1,22,597.00
				04/09/2020	6	17,048.00
				19/09/2020	14	1,60,246.00
				30/09/2020	24	6,75,937.00
				<b>Month Total:</b>		<b>16,41,370.00</b>
			Oct 20	05/10/2020	1	53,266.00
				05/10/2020	2	48,826.00
				05/10/2020	3	11,516.00
				15/10/2020	10	60,690.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>21</b>	<b>Food and Civil Supplies Departments</b>						
<b>Major Head</b>	<b>2408</b>	<b>Food Storage and Warehousing</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
240801001 04 01 20		LUCKNOW-2 (60)	2020-21	Oct 20	15/10/2020	11	1,43,152.00	
					22/10/2020	14	1,03,540.00	
					29/10/2020	22	6,82,910.00	
					29/10/2020	23	7,357.00	
					<b>Month Total:</b>		<b>11,11,257.00</b>	
				Nov 20	13/11/2020	7	2,95,044.00	
					25/11/2020	10	1,874.00	
					<b>Month Total:</b>		<b>2,96,918.00</b>	
				Dec 20	01/12/2020	2	6,64,208.00	
					10/12/2020	8	2,304.00	
					23/12/2020	19	1,15,500.00	
					30/12/2020	20	21,443.00	
					<b>Month Total:</b>		<b>8,03,455.00</b>	
				<b>Total of 2020-21:</b>		<b>30</b>	<b>83,75,904.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60) :</b>				<b>31</b>	<b>90,28,933.00</b>	
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
360400200 03 01 20		ALLAHABAD (22)	2001-02	Aug 01	11/08/2001	2	2,30,000.00	
					13/08/2001	3	3,29,000.00	
					<b>Month Total:</b>		<b>5,59,000.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>5,59,000.00</b>	
		<b>TOTAL OF ALLAHABAD (22) :</b>				<b>2</b>	<b>5,59,000.00</b>	
		<b>TOTAL OF GRANT NO 21:</b>					<b>364</b>	<b>61,62,11,175.42</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 03 00 20		LUCKNOW-2 (60)	2020-21	Oct 20	19/10/2020	6	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,50,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>3,50,000.00</b>
		MAHOBA (71)	2010-11	Nov 10	25/11/2010	3	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>20,000.00</b>
		SULTANPUR (52)	2004-05	Mar 05	31/03/2005	28	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>15,000.00</b>
220400104 05 00 20		AGRA (08)	2020-21	Oct 20	17/10/2020	13	98,000.00
					<b>Month Total:</b>		<b>98,000.00</b>
				Nov 20	17/11/2020	9	98,000.00
					<b>Month Total:</b>		<b>98,000.00</b>
				Dec 20	17/12/2020	25	98,000.00
					<b>Month Total:</b>		<b>98,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,94,000.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>3</b>	<b>2,94,000.00</b>
		ALIGARH (06)	2020-21	Aug 20	17/08/2020	14	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Oct 20	06/10/2020	3	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
				Dec 20	07/12/2020	6	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,16,000.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>3</b>	<b>2,16,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20	ALLAHABAD (22)	2020-21	Jul 20	22/07/2020	2	3,60,000.00
				<b>Month Total:</b>		<b>3,60,000.00</b>
			Nov 20	04/11/2020	6	2,70,000.00
				<b>Month Total:</b>		<b>2,70,000.00</b>
			Dec 20	18/12/2020	28	1,80,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>		<b>8,10,000.00</b>
			<b>TOTAL OF ALLAHABAD (22):</b>	<b>3</b>		<b>8,10,000.00</b>

AMBEDKAR NAGAR (74)	2020-21	Oct 20	29/10/2020	5	20,000.00
				<b>Month Total:</b>	<b>20,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>20,000.00</b>
			<b>TOTAL OF AMBEDKAR NAGAR (74):</b>	<b>1</b>	<b>20,000.00</b>

AZAMGARH (34)	2018-19	Mar 19	23/03/2019	37	8,000.00
				<b>Month Total:</b>	<b>8,000.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>	<b>8,000.00</b>
	2020-21	Jul 20	01/07/2020	2	72,000.00
				<b>Month Total:</b>	<b>72,000.00</b>
		Aug 20	21/08/2020	2	48,000.00
				<b>Month Total:</b>	<b>48,000.00</b>
		Oct 20	08/10/2020	1	48,000.00
				<b>Month Total:</b>	<b>48,000.00</b>
		Dec 20	05/12/2020	3	48,000.00
				<b>Month Total:</b>	<b>48,000.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>	<b>2,16,000.00</b>
			<b>TOTAL OF AZAMGARH (34):</b>	<b>5</b>	<b>2,24,000.00</b>

BAGPAT (83)	2020-21	Aug 20	21/08/2020	1	80,000.00
				<b>Month Total:</b>	<b>80,000.00</b>
		Sep 20	19/09/2020	3	80,000.00
				<b>Month Total:</b>	<b>80,000.00</b>
		Oct 20	08/10/2020	3	80,000.00
				<b>Month Total:</b>	<b>80,000.00</b>
		Nov 20	09/11/2020	1	80,000.00





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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20	BULANSHAHAR (05)	2020-21	Sep 20	03/09/2020	23	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Oct 20	03/10/2020	4	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Nov 20	02/11/2020	2	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Dec 20	11/12/2020	2	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>		<b>80,000.00</b>

<b>TOTAL OF BULANSHAHAR (05) :</b>	<b>4</b>	<b>80,000.00</b>
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CHANDAULI (77)	2020-21	Aug 20	18/08/2020	1	24,000.00
			<b>Month Total:</b>		<b>24,000.00</b>
		Oct 20	29/10/2020	15	12,000.00
			<b>Month Total:</b>		<b>12,000.00</b>
		<b>Total of 2020-21:</b>	<b>2</b>		<b>36,000.00</b>

<b>TOTAL OF CHANDAULI (77) :</b>	<b>2</b>	<b>36,000.00</b>
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DEORIA (35)	2020-21	Nov 20	13/11/2020	7	16,000.00
			<b>Month Total:</b>		<b>16,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>		<b>16,000.00</b>

<b>TOTAL OF DEORIA (35) :</b>	<b>1</b>	<b>16,000.00</b>
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ETAH (10)	2020-21	Oct 20	06/10/2020	1	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Nov 20	07/11/2020	2	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Dec 20	11/12/2020	3	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		<b>Total of 2020-21:</b>	<b>3</b>		<b>1,20,000.00</b>

<b>TOTAL OF ETAH (10) :</b>	<b>3</b>	<b>1,20,000.00</b>
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ETAHAH (19)	2020-21	Oct 20	23/10/2020	3	60,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220400104 05 00 20		ETAWAH (19)	2020-21	Oct 20	Month Total:		60,000.00
				Total of 2020-21:		1	60,000.00
		<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>			<b>60,000.00</b>
		FAIZABAD (49)	2003-04	Sep 03	10/09/2003	13	3,000.00
				Month Total:			3,000.00
				Total of 2003-04:		1	3,000.00
			2008-09	Jun 08	19/06/2008	7	6,000.00
				Month Total:			6,000.00
				Mar 09	30/03/2009	67	10,000.00
				Month Total:			10,000.00
				Total of 2008-09:		2	16,000.00
			2020-21	Oct 20	28/10/2020	14	48,000.00
				Month Total:			48,000.00
				Total of 2020-21:		1	48,000.00
		<b>TOTAL OF FAIZABAD (49):</b>		<b>4</b>			<b>67,000.00</b>
		FATEHPUR (21)	2020-21	Aug 20	19/08/2020	10	16,000.00
				Month Total:			16,000.00
				Nov 20	11/11/2020	2	24,000.00
				Month Total:			24,000.00
				Total of 2020-21:		2	40,000.00
		<b>TOTAL OF FATEHPUR (21):</b>		<b>2</b>			<b>40,000.00</b>
		GHAZIABAD (59)	2020-21	Aug 20	13/08/2020	5	1,20,000.00
					20/08/2020	13	1,20,000.00
				Month Total:			2,40,000.00
				Sep 20	08/09/2020	2	60,000.00
				Month Total:			60,000.00
				Nov 20	10/11/2020	8	1,20,000.00
				Month Total:			1,20,000.00
				Total of 2020-21:		4	4,20,000.00
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>4</b>			<b>4,20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20	GONDA (50)	2001-02	Dec 01	11/12/2001	58	2,820.00
				<b>Month Total:</b>		<b>2,820.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>		<b>2,820.00</b>
		2020-21	Sep 20	02/09/2020	1	8,000.00
				<b>Month Total:</b>		<b>8,000.00</b>
			Oct 20	12/10/2020	3	8,000.00
				<b>Month Total:</b>		<b>8,000.00</b>
			Dec 20	07/12/2020	6	8,000.00
				<b>Month Total:</b>		<b>8,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>		<b>24,000.00</b>
		<b>TOTAL OF GONDA (50):</b>	<b>4</b>			<b>26,820.00</b>

	GORAKHPUR (32)	2020-21	Jun 20	02/06/2020	2	1,52,000.00
				30/06/2020	24	76,000.00
				<b>Month Total:</b>		<b>2,28,000.00</b>
			Jul 20	31/07/2020	24	76,000.00
				<b>Month Total:</b>		<b>76,000.00</b>
			Aug 20	27/08/2020	14	76,000.00
				<b>Month Total:</b>		<b>76,000.00</b>
			Sep 20	30/09/2020	28	76,000.00
				<b>Month Total:</b>		<b>76,000.00</b>
			Oct 20	29/10/2020	32	76,000.00
				<b>Month Total:</b>		<b>76,000.00</b>
			Dec 20	22/12/2020	20	76,000.00
				30/12/2020	29	76,000.00
				30/12/2020	30	36,000.00
				<b>Month Total:</b>		<b>1,88,000.00</b>
			<b>Total of 2020-21:</b>	<b>9</b>		<b>7,20,000.00</b>
	<b>TOTAL OF GORAKHPUR (32):</b>	<b>9</b>				<b>7,20,000.00</b>

	JHANSI (23)	2020-21	May 20	26/05/2020	8	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Jun 20	09/06/2020	1	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Jul 20	13/07/2020	4	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Sep 20	16/09/2020	8	40,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20	JHANSI (23)	2020-21	Sep 20			40,000.00
			Oct 20	14/10/2020	3	20,000.00
<b>Month Total:</b>						<b>20,000.00</b>
<b>Total of 2020-21:</b>						<b>1,20,000.00</b>
<b>TOTAL OF JHANSI (23):</b>						<b>1,20,000.00</b>

KANPUR DEHAT (62)	2020-21	Oct 20	09/10/2020	3	20,000.00	
<b>Month Total:</b>						<b>20,000.00</b>
		Nov 20	04/11/2020	1	20,000.00	
<b>Month Total:</b>						<b>20,000.00</b>
		Dec 20	05/12/2020	1	20,000.00	
<b>Month Total:</b>						<b>20,000.00</b>
<b>Total of 2020-21:</b>						<b>60,000.00</b>
<b>TOTAL OF KANPUR DEHAT (62):</b>						<b>60,000.00</b>

KANPUR NAGAR (20)	2020-21	Sep 20	17/09/2020	19	40,000.00	
<b>Month Total:</b>						<b>40,000.00</b>
		Nov 20	12/11/2020	14	20,000.00	
<b>Month Total:</b>						<b>20,000.00</b>
		Dec 20	07/12/2020	2	10,000.00	
<b>Month Total:</b>						<b>10,000.00</b>
<b>Total of 2020-21:</b>						<b>70,000.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>70,000.00</b>

LUCKNOW (43)	2020-21	Jul 20	10/07/2020	14	3,58,000.00	
<b>Month Total:</b>						<b>3,58,000.00</b>
		Aug 20	06/08/2020	1	3,58,000.00	
<b>Month Total:</b>						<b>3,58,000.00</b>
		Sep 20	05/09/2020	2	3,58,000.00	
<b>Month Total:</b>						<b>3,58,000.00</b>
		Oct 20	12/10/2020	21	3,58,000.00	
<b>Month Total:</b>						<b>3,58,000.00</b>
		Nov 20	06/11/2020	4	3,90,000.00	
<b>Month Total:</b>						<b>3,90,000.00</b>
		Dec 20	07/12/2020	12	3,90,000.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20		LUCKNOW (43)	2020-21	Dec 20	Month Total:		3,90,000.00
					<b>Total of 2020-21:</b>		<b>6</b>
							<b>22,12,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>6</b>		<b>22,12,000.00</b>

MATHURA (07)	2020-21	Jul 20	14/07/2020	7	60,000.00
			Month Total:		60,000.00
		Aug 20	14/08/2020	3	20,000.00
			Month Total:		20,000.00
		Sep 20	09/09/2020	7	20,000.00
			Month Total:		20,000.00
		Oct 20	16/10/2020	8	20,000.00
			Month Total:		20,000.00
		Nov 20	11/11/2020	2	20,000.00
			Month Total:		20,000.00
		Dec 20	16/12/2020	10	20,000.00
			Month Total:		20,000.00
			<b>Total of 2020-21:</b>		<b>6</b>
					<b>1,60,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>6</b>	<b>1,60,000.00</b>

MEERUT (04)	2004-05	Jul 04	19/07/2004	57	4,000.00
			Month Total:		4,000.00
			<b>Total of 2004-05:</b>		<b>1</b>
					<b>4,000.00</b>
	2019-20	Mar 20	05/03/2020	2	1,50,000.00
			Month Total:		1,50,000.00
			<b>Total of 2019-20:</b>		<b>1</b>
					<b>1,50,000.00</b>
	2020-21	Jun 20	09/06/2020	1	4,50,000.00
			Month Total:		4,50,000.00
		Jul 20	08/07/2020	2	2,70,000.00
			Month Total:		2,70,000.00
		Aug 20	21/08/2020	18	1,90,000.00
			Month Total:		1,90,000.00
		Sep 20	24/09/2020	19	1,90,000.00
			Month Total:		1,90,000.00
		Oct 20	26/10/2020	14	1,90,000.00
			Month Total:		1,90,000.00
		Nov 20	11/11/2020	6	1,90,000.00
			Month Total:		1,90,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20		MEERUT (04)	2020-21	Dec 20	15/12/2020	3	2,10,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>16,90,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>9</b>	<b>18,44,000.00</b>
		MIRZAPUR (28)	2019-20	Mar 20	06/03/2020	8	10,000.00
					27/03/2020	33	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>20,000.00</b>
			2020-21	Oct 20	17/10/2020	4	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				Dec 20	18/12/2020	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>64,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>4</b>	<b>84,000.00</b>
		MORADABAD (14)	2020-21	Sep 20	11/09/2020	2	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				Oct 20	13/10/2020	18	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				Nov 20	11/11/2020	1	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				Dec 20	11/12/2020	2	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>1,12,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>4</b>	<b>1,12,000.00</b>
		MUZAFFARNAGAR (03)	2009-10	Mar 10	31/03/2010	71	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>4,000.00</b>
			2019-20	Jan 20	14/01/2020	4	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>48,000.00</b>
			2020-21	May 20	29/05/2020	4	1,44,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20	MUZAFFARNAGAR (03)	2020-21	May 20	<b>Month Total:</b>		<b>1,44,000.00</b>
			Jul 20	14/07/2020	1	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			Aug 20	14/08/2020	1	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			Sep 20	16/09/2020	6	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			Oct 20	14/10/2020	2	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			Nov 20	12/11/2020	5	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			Dec 20	14/12/2020	1	48,000.00
			<b>Month Total:</b>		<b>48,000.00</b>	
			<b>Total of 2020-21:</b>		<b>7</b>	<b>4,32,000.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>9</b>	<b>4,84,000.00</b>
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PADRAUNA (73)	2020-21	Oct 20	14/10/2020	3	8,000.00
		<b>Month Total:</b>		<b>8,000.00</b>	
		Nov 20	04/11/2020	3	4,000.00
		<b>Month Total:</b>		<b>4,000.00</b>	
		<b>Total of 2020-21:</b>		<b>2</b>	<b>12,000.00</b>

<b>TOTAL OF PADRAUNA (73) :</b>	<b>2</b>	<b>12,000.00</b>
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RAIBAREILLY (45)	2020-21	Sep 20	08/09/2020	1	20,000.00
		<b>Month Total:</b>		<b>20,000.00</b>	
		Oct 20	05/10/2020	1	20,000.00
		<b>Month Total:</b>		<b>20,000.00</b>	
		Nov 20	12/11/2020	4	20,000.00
		<b>Month Total:</b>		<b>20,000.00</b>	
		Dec 20	07/12/2020	2	20,000.00
<b>Month Total:</b>		<b>20,000.00</b>			
<b>Total of 2020-21:</b>		<b>4</b>	<b>80,000.00</b>		

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>4</b>	<b>80,000.00</b>
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RAMPUR (17)	2004-05	Mar 05	05/03/2005	2	3,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20		RAMPUR (17)	2004-05	Mar 05	Month Total:		3,000.00
				Total of 2004-05:		1	3,000.00
			2020-21	Jun 20	03/06/2020	1	28,000.00
				Month Total:			28,000.00
				Jul 20	14/07/2020	2	28,000.00
				Month Total:			28,000.00
				Sep 20	18/09/2020	1	28,000.00
				Month Total:			28,000.00
				Nov 20	12/11/2020	3	28,000.00
				Month Total:			28,000.00
				Total of 2020-21:		4	1,12,000.00
		<b>TOTAL OF RAMPUR (17) :</b>		<b>5</b>			<b>1,15,000.00</b>

		SAHARANPUR (02)	2019-20	Nov 19	11/11/2019	6	54,000.00
				Month Total:			54,000.00
				Dec 19	06/12/2019	6	54,000.00
				Month Total:			54,000.00
				Jan 20	07/01/2020	4	54,000.00
				Month Total:			54,000.00
				Feb 20	17/02/2020	29	54,000.00
				Month Total:			54,000.00
				Mar 20	05/03/2020	12	54,000.00
				Month Total:			54,000.00
				Total of 2019-20:		5	2,70,000.00
			2020-21	May 20	20/05/2020	10	1,08,000.00
				Month Total:			1,08,000.00
				Jun 20	06/06/2020	12	54,000.00
				Month Total:			54,000.00
				Jul 20	27/07/2020	12	54,000.00
				Month Total:			54,000.00
				Aug 20	21/08/2020	16	54,000.00
				Month Total:			54,000.00
				Sep 20	18/09/2020	23	54,000.00
				Month Total:			54,000.00
				Oct 20	15/10/2020	10	54,000.00
				Month Total:			54,000.00
				Nov 20	26/11/2020	24	54,000.00
				Month Total:			54,000.00
				Dec 20	04/12/2020	4	54,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 05 00 20		SAHARANPUR (02)	2020-21	Dec 20	Month Total:		54,000.00
				<b>Total of 2020-21:</b>	<b>8</b>		<b>4,86,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>			<b>13</b>		<b>7,56,000.00</b>
		SONBHADRA (69)	2020-21	Sep 20	16/09/2020	1	20,000.00
					Month Total:		20,000.00
				Oct 20	16/10/2020	2	4,000.00
					Month Total:		4,000.00
				<b>Total of 2020-21:</b>	<b>2</b>		<b>24,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>			<b>2</b>		<b>24,000.00</b>
		SULTANPUR (52)	2004-05	Mar 05	31/03/2005	29	16,000.00
					Month Total:		16,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>16,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>1</b>		<b>16,000.00</b>
		UNNAO (44)	2020-21	Sep 20	05/09/2020	1	8,000.00
					Month Total:		8,000.00
				Oct 20	03/10/2020	1	8,000.00
					Month Total:		8,000.00
				Nov 20	13/11/2020	4	8,000.00
					Month Total:		8,000.00
				Dec 20	07/12/2020	1	8,000.00
					Month Total:		8,000.00
				<b>Total of 2020-21:</b>	<b>4</b>		<b>32,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>			<b>4</b>		<b>32,000.00</b>
		VARANASI (27)	2019-20	Mar 20	06/03/2020	1	2,36,000.00
					Month Total:		2,36,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>2,36,000.00</b>
			2020-21	Jun 20	03/06/2020	1	2,36,000.00
					Month Total:		2,36,000.00
				Jul 20	06/07/2020	1	1,18,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220400104 00 20	05	VARANASI (27)	2020-21	Jul 20	Month Total:		1,18,000.00
				Aug 20	07/08/2020	1	1,18,000.00
					Month Total:		1,18,000.00
				Sep 20	16/09/2020	11	1,18,000.00
					Month Total:		1,18,000.00
				Oct 20	05/10/2020	1	1,18,000.00
					Month Total:		1,18,000.00
				Nov 20	11/11/2020	28	1,18,000.00
					Month Total:		1,18,000.00
				Dec 20	16/12/2020	30	1,18,000.00
					Month Total:		1,18,000.00
				<b>Total of 2020-21:</b>		<b>7</b>	<b>9,44,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>8</b>	<b>11,80,000.00</b>
220400104 00 20	13	LUCKNOW-2 (60)	2020-21	Oct 20	29/10/2020	22	14,25,000.00
					Month Total:		14,25,000.00
				Nov 20	11/11/2020	7	2,40,000.00
					Month Total:		2,40,000.00
				<b>Total of 2020-21:</b>		<b>2</b>	<b>16,65,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>2</b>	<b>16,65,000.00</b>
220400104 00 20	21	ALLAHABAD (22)	2019-20	Mar 20	17/03/2020	58	40,920.00
					Month Total:		40,920.00
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,920.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>1</b>	<b>40,920.00</b>
		JHANSI (23)	2003-04	Feb 04	04/02/2004	5	13,688.00
					Month Total:		13,688.00
				<b>Total of 2003-04:</b>		<b>1</b>	<b>13,688.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>1</b>	<b>13,688.00</b>
		LUCKNOW-2 (60)	2020-21	Aug 20	25/08/2020	13	23,300.00
					Month Total:		23,300.00
				<b>Total of 2020-21:</b>		<b>1</b>	<b>23,300.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 00 20	21	LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>23,300.00</b>	
		MEERUT (04)	2003-04	Mar 04	18/03/2004	158	24,712.00
			<b>Month Total:</b>			<b>24,712.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>24,712.00</b>	
		<b>TOTAL OF MEERUT (04):</b>		<b>1</b>	<b>24,712.00</b>		
220400104 00 20	22	LUCKNOW-2 (60)	2020-21	Dec 20	31/12/2020	19	1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>1,00,000.00</b>		
220400104 00 20	30	ALLAHABAD (22)	2019-20	Mar 20	17/03/2020	57	35,329.00
			<b>Month Total:</b>			<b>35,329.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>35,329.00</b>	
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>1</b>	<b>35,329.00</b>		
		FATEHGARH (18)	2019-20	Mar 20	30/03/2020	41	28,200.00
			<b>Month Total:</b>			<b>28,200.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>28,200.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>	<b>28,200.00</b>		
		HAMIRPUR (25)	2019-20	Dec 19	11/12/2019	3	51,400.00
			<b>Month Total:</b>			<b>51,400.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>51,400.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>	<b>51,400.00</b>		
		HARDOI (47)	2019-20	Mar 20	21/03/2020	10	16,847.00
			<b>Month Total:</b>			<b>16,847.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>16,847.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400104 30 00 20		HARDOI (47)					
			<b>TOTAL OF HARDOI (47):</b>			<b>1</b>	<b>16,847.00</b>
		JALAUN (24)	2019-20	Nov 19	29/11/2019	12	17,000.00
					29/11/2019	13	18,500.00
					<b>Month Total:</b>		<b>35,500.00</b>
			<b>Total of 2019-20:</b>			<b>2</b>	<b>35,500.00</b>
			<b>TOTAL OF JALAUN (24):</b>			<b>2</b>	<b>35,500.00</b>
		KAUSHAMBI (82)	2018-19	Mar 19	29/03/2019	17	35,200.00
					<b>Month Total:</b>		<b>35,200.00</b>
			<b>Total of 2018-19:</b>			<b>1</b>	<b>35,200.00</b>
			2019-20	Dec 19	07/12/2019	8	34,400.00
					<b>Month Total:</b>		<b>34,400.00</b>
				Mar 20	23/03/2020	13	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2019-20:</b>			<b>2</b>	<b>54,400.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>			<b>3</b>	<b>89,600.00</b>
		MAHOBA (71)	2018-19	Oct 18	11/10/2018	2	51,400.00
					<b>Month Total:</b>		<b>51,400.00</b>
			<b>Total of 2018-19:</b>			<b>1</b>	<b>51,400.00</b>
			2019-20	Sep 19	28/09/2019	3	51,400.00
					<b>Month Total:</b>		<b>51,400.00</b>
			<b>Total of 2019-20:</b>			<b>1</b>	<b>51,400.00</b>
			<b>TOTAL OF MAHOBA (71):</b>			<b>2</b>	<b>1,02,800.00</b>
		MEERUT (04)	2019-20	Mar 20	18/03/2020	22	19,756.00
					18/03/2020	23	18,520.00
					<b>Month Total:</b>		<b>38,276.00</b>
			<b>Total of 2019-20:</b>			<b>2</b>	<b>38,276.00</b>
			<b>TOTAL OF MEERUT (04):</b>			<b>2</b>	<b>38,276.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>						
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220400104 30 00 20		MIRZAPUR (28)	2019-20	Mar 20	18/03/2020	18	19,195.00	
					<b>Month Total:</b>		<b>19,195.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>19,195.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>1</b>	<b>19,195.00</b>
		PRATAPGARH (53)	2019-20	Mar 20	12/03/2020	5	16,900.00	
					<b>Month Total:</b>		<b>16,900.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>16,900.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>1</b>	<b>16,900.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	26/11/2019	35	1,67,050.00	
					26/11/2019	36	67,389.00	
					26/11/2019	37	1,59,380.00	
					<b>Month Total:</b>		<b>3,93,819.00</b>	
				Feb 20	17/02/2020	20	32,000.00	
					17/02/2020	21	74,000.00	
					17/02/2020	23	63,150.00	
					17/02/2020	24	3,700.00	
					18/02/2020	34	4,000.00	
					<b>Month Total:</b>		<b>1,76,850.00</b>	
				Mar 20	23/03/2020	57	3,830.00	
					<b>Month Total:</b>		<b>3,830.00</b>	
					<b>Total of 2019-20:</b>		<b>9</b>	
							<b>5,74,499.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>					<b>9</b>	<b>5,74,499.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	24/03/2020	4	15,920.00	
					<b>Month Total:</b>		<b>15,920.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>15,920.00</b>	
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>					<b>1</b>	<b>15,920.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Jan 20	22/01/2020	12	30,400.00	
					<b>Month Total:</b>		<b>30,400.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>30,400.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>22</b>	<b>Sports Department</b>					
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220400104 30 00 20		SIDDHARTH NAGAR (67)					
			<b>TOTAL OF SIDDHARTH NAGAR (67):</b>			<b>1</b>	<b>30,400.00</b>
		VARANASI (27)	2019-20	Mar 20	19/03/2020	90	38,135.00
					29/03/2020	139	41,865.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2019-20:</b>		<b>80,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>80,000.00</b>
220400104 33 00 20		LUCKNOW-2 (60)	2020-21	Sep 20	25/09/2020	21	31,25,000.00
					<b>Month Total:</b>		<b>31,25,000.00</b>
					<b>Total of 2020-21:</b>		<b>31,25,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>31,25,000.00</b>
					<b>TOTAL OF GRANT NO 22:</b>		<b>188</b>
							<b>1,77,46,301.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>24</b>	<b>Cane Development Department (Sugar Industry)</b>					
<b>Major Head</b>	<b>2852</b>	<b>Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
285280800 03 00 20		SHAHJAHANPUR (15)	2005-06	Feb 06	06/02/2006	1	529.00
					<b>Month Total:</b>		<b>529.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>529.00</b>
				<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>1</b>	<b>529.00</b>
				<b>TOTAL OF GRANT NO 24:</b>		<b>1</b>	<b>529.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500101	03	VARANASI (27)	2001-02	Nov 01	29/11/2001	553	729.00
	00 20				<b>Month Total:</b>		<b>729.00</b>
					<b>Total of 2001-02:</b>		<b>729.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>729.00</b>
205500109	03	RAMPUR (17)	2020-21	Nov 20	02/11/2020	2	4,450.00
	00 20				<b>Month Total:</b>		<b>4,450.00</b>
					<b>Total of 2020-21:</b>		<b>4,450.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>4,450.00</b>
205500113	06	AGRA (08)	2017-18	Mar 18	19/03/2018	160	30,979.00
	00 20				30/03/2018	337	2,020.00
					<b>Month Total:</b>		<b>32,999.00</b>
					<b>Total of 2017-18:</b>		<b>32,999.00</b>
			2019-20	Mar 20	04/03/2020	17	69,000.00
					30/03/2020	373	24,992.00
					31/03/2020	441	11,990.00
					<b>Month Total:</b>		<b>1,05,982.00</b>
					<b>Total of 2019-20:</b>		<b>1,05,982.00</b>
					<b>TOTAL OF AGRA (08):</b>		<b>1,38,981.00</b>
		ALIGARH (06)	2017-18	Mar 18	22/03/2018	157	14,000.00
					28/03/2018	255	92,988.00
					<b>Month Total:</b>		<b>1,06,988.00</b>
					<b>Total of 2017-18:</b>		<b>1,06,988.00</b>
			2018-19	Mar 19	06/03/2019	31	66,708.00
					28/03/2019	300	70,290.00
					<b>Month Total:</b>		<b>1,36,998.00</b>
					<b>Total of 2018-19:</b>		<b>1,36,998.00</b>
			2019-20	Mar 20	26/03/2020	310	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>
					<b>Total of 2019-20:</b>		<b>26,000.00</b>
			2020-21	Oct 20	06/10/2020	17	17,700.00
					<b>Month Total:</b>		<b>17,700.00</b>
				Nov 20	26/11/2020	141	4,840.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>
<b>Major Head</b>	<b>2055</b>	<b>Police</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
205500113 06 00 20	ALIGARH (06)	2020-21	Nov 20			4,840.00
			Dec 20	28/12/2020	101	38,000.00
<b>Month Total:</b>						<b>38,000.00</b>
<b>Total of 2020-21:</b>					<b>3</b>	<b>60,540.00</b>
<b>TOTAL OF ALIGARH (06):</b>					<b>8</b>	<b>3,30,526.00</b>

ALLAHABAD (22)	2018-19	Mar 19	30/03/2019	958		1,01,516.00
<b>Month Total:</b>						<b>1,01,516.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>1,01,516.00</b>
	2019-20	Nov 19	11/11/2019	103		4,000.00
<b>Month Total:</b>						<b>4,000.00</b>
		Jan 20	09/01/2020	64		69,988.00
			13/01/2020	70		4,000.00
			21/01/2020	245		75,721.00
<b>Month Total:</b>						<b>1,49,709.00</b>
		Feb 20	20/02/2020	170		47,711.00
<b>Month Total:</b>						<b>47,711.00</b>
		Mar 20	02/03/2020	9		65,065.00
			28/03/2020	705		224.00
<b>Month Total:</b>						<b>65,289.00</b>
<b>Total of 2019-20:</b>					<b>7</b>	<b>2,66,709.00</b>
	2020-21	Jun 20	25/06/2020	498		8,000.00
<b>Month Total:</b>						<b>8,000.00</b>
		Sep 20	18/09/2020	122		4,000.00
<b>Month Total:</b>						<b>4,000.00</b>
		Nov 20	27/11/2020	302		32,977.00
<b>Month Total:</b>						<b>32,977.00</b>
		Dec 20	01/12/2020	6		95,175.00
<b>Month Total:</b>						<b>95,175.00</b>
<b>Total of 2020-21:</b>					<b>4</b>	<b>1,40,152.00</b>
<b>TOTAL OF ALLAHABAD (22):</b>					<b>12</b>	<b>5,08,377.00</b>

AMBEDKAR NAGAR (74)	2019-20	Mar 20	30/03/2020	71		25,000.00
<b>Month Total:</b>						<b>25,000.00</b>
<b>Total of 2019-20:</b>					<b>1</b>	<b>25,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		AMBEDKAR NAGAR (74)	<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>		<b>1</b>	<b>25,000.00</b>	
		AURAIYA (81)	2020-21	Dec 20	21/12/2020	24	21,592.00
					<b>Month Total:</b>		<b>21,592.00</b>
					<b>Total of 2020-21: 1</b>		<b>21,592.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>		<b>1</b>	<b>21,592.00</b>		
		BADAUN (13)	2017-18	Mar 18	27/03/2018	60	52,750.00
					30/03/2018	86	1,250.00
					<b>Month Total:</b>		<b>54,000.00</b>
					<b>Total of 2017-18: 2</b>		<b>54,000.00</b>
			2019-20	Feb 20	11/02/2020	11	57,999.00
					<b>Month Total:</b>		<b>57,999.00</b>
					<b>Total of 2019-20: 1</b>		<b>57,999.00</b>
		<b>TOTAL OF BADAUN (13) :</b>		<b>3</b>	<b>1,11,999.00</b>		
		BAGPAT (83)	2020-21	Dec 20	09/12/2020	4	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
					<b>Total of 2020-21: 1</b>		<b>28,000.00</b>
		<b>TOTAL OF BAGPAT (83) :</b>		<b>1</b>	<b>28,000.00</b>		
		BANDA (26)	2018-19	Feb 19	07/02/2019	30	21,767.00
					28/02/2019	61	24,862.00
					<b>Month Total:</b>		<b>46,629.00</b>
					<b>Total of 2018-19: 2</b>		<b>46,629.00</b>
			2019-20	Nov 19	25/11/2019	24	45,295.00
					<b>Month Total:</b>		<b>45,295.00</b>
					<b>Total of 2019-20: 1</b>		<b>45,295.00</b>
		<b>TOTAL OF BANDA (26) :</b>		<b>3</b>	<b>91,924.00</b>		
		BARABANKY (54)	2019-20	Mar 20	23/03/2020	215	5,995.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		BARABANKY (54)	2019-20	Mar 20	Month Total:		5,995.00
				Total of 2019-20:		1	5,995.00
		<b>TOTAL OF BARABANKY (54):</b>		<b>1</b>			<b>5,995.00</b>
		BAREILLY (11)	2019-20	Jan 20	06/01/2020	20	82,000.00
				Month Total:			82,000.00
				Total of 2019-20:		1	82,000.00
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>			<b>82,000.00</b>
		BIJNORE (12)	2019-20	Mar 20	04/03/2020	25	25,541.00
					04/03/2020	28	7,080.00
					13/03/2020	46	10,365.00
					23/03/2020	109	31,842.00
				Month Total:			74,828.00
				Total of 2019-20:		4	74,828.00
			2020-21	Dec 20	08/12/2020	12	70,982.00
				Month Total:			70,982.00
				Total of 2020-21:		1	70,982.00
		<b>TOTAL OF BIJNORE (12):</b>		<b>5</b>			<b>1,45,810.00</b>
		CHITRAKOOT (87)	2019-20	Nov 19	27/11/2019	33	12,000.00
				Month Total:			12,000.00
				Jan 20	13/01/2020	14	4,000.00
				Month Total:			4,000.00
				Feb 20	03/02/2020	4	4,000.00
				Month Total:			4,000.00
				Mar 20	06/03/2020	12	8,500.00
				Month Total:			8,500.00
				Total of 2019-20:		4	28,500.00
			2020-21	Sep 20	14/09/2020	13	4,000.00
				Month Total:			4,000.00
				Nov 20	24/11/2020	31	4,000.00
				Month Total:			4,000.00
				Total of 2020-21:		2	8,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		CHITRAKOOT (87)	<b>TOTAL OF CHITRAKOOT (87) :</b>		<b>6</b>	<b>36,500.00</b>	

ETAH (10)	2017-18	Mar 18	24/03/2018	96	49,991.00
			<b>Month Total:</b>		<b>49,991.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>
					<b>49,991.00</b>
	2018-19	Feb 19	01/02/2019	2	88,500.00
			<b>Month Total:</b>		<b>88,500.00</b>
		Mar 19	29/03/2019	131	1,500.00
			<b>Month Total:</b>		<b>1,500.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>
					<b>90,000.00</b>
	2019-20	Feb 20	04/02/2020	5	42,000.00
			<b>Month Total:</b>		<b>42,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>
					<b>42,000.00</b>
			<b>TOTAL OF ETAH (10) :</b>		<b>4</b>
					<b>1,81,991.00</b>

ETAWAH (19)	2017-18	Mar 18	24/03/2018	109	74,000.00
			<b>Month Total:</b>		<b>74,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>
					<b>74,000.00</b>
	2018-19	Jan 19	07/01/2019	5	36,550.00
			18/01/2019	73	20,000.00
			<b>Month Total:</b>		<b>56,550.00</b>
		Mar 19	31/03/2019	173	26,450.00
			<b>Month Total:</b>		<b>26,450.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>
					<b>83,000.00</b>
	2019-20	Nov 19	07/11/2019	16	8,000.00
			<b>Month Total:</b>		<b>8,000.00</b>
		Jan 20	22/01/2020	54	18,000.00
			<b>Month Total:</b>		<b>18,000.00</b>
		Mar 20	26/03/2020	178	24,197.00
			<b>Month Total:</b>		<b>24,197.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>
					<b>50,197.00</b>
	2020-21	Jun 20	23/06/2020	69	12,000.00
			<b>Month Total:</b>		<b>12,000.00</b>
		Aug 20	19/08/2020	82	8,000.00
			<b>Month Total:</b>		<b>8,000.00</b>
		Nov 20	13/11/2020	49	4,000.00
			<b>Month Total:</b>		<b>4,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		ETAWAH (19)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>24,000.00</b>
<b>TOTAL OF ETAWAH (19) :</b>						<b>10</b>	<b>2,31,197.00</b>
		FAIZABAD (49)	2019-20	Dec 19	06/12/2019	22	63,350.00
						<b>Month Total:</b>	<b>63,350.00</b>
				Jan 20	16/01/2020	35	23,120.00
						<b>Month Total:</b>	<b>23,120.00</b>
				Feb 20	11/02/2020	21	11,090.00
					11/02/2020	22	1,00,000.00
					25/02/2020	65	55,800.00
						<b>Month Total:</b>	<b>1,66,890.00</b>
						<b>Total of 2019-20:</b>	<b>5</b>
							<b>2,53,360.00</b>
<b>TOTAL OF FAIZABAD (49) :</b>						<b>5</b>	<b>2,53,360.00</b>
		FATEHGARH (18)	2020-21	Nov 20	21/11/2020	69	7,518.00
						<b>Month Total:</b>	<b>7,518.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>7,518.00</b>
<b>TOTAL OF FATEHGARH (18) :</b>						<b>1</b>	<b>7,518.00</b>
		FATEHPUR (21)	2019-20	Mar 20	31/03/2020	336	74,560.00
						<b>Month Total:</b>	<b>74,560.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>74,560.00</b>
<b>TOTAL OF FATEHPUR (21) :</b>						<b>1</b>	<b>74,560.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Nov 19	23/11/2019	64	62,982.00
						<b>Month Total:</b>	<b>62,982.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>62,982.00</b>
			2020-21	Nov 20	09/11/2020	27	70,000.00
						<b>Month Total:</b>	<b>70,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>70,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>2</b>	<b>1,32,982.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		KANNAUJ (84)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>55,976.00</b>
			2019-20	Jan 20	25/01/2020	23	35,482.00
				<b>Month Total:</b>			<b>35,482.00</b>
				Feb 20	19/02/2020	22	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>40,482.00</b>
		<b>TOTAL OF KANNAUJ (84) :</b>				<b>3</b>	<b>96,458.00</b>
		KANPUR NAGAR (20)	2017-18	Mar 18	13/03/2018	39	49,000.00
					31/03/2018	432	4,000.00
				<b>Month Total:</b>			<b>53,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>53,000.00</b>
			2019-20	Nov 19	18/11/2019	164	65,000.00
				<b>Month Total:</b>			<b>65,000.00</b>
				Mar 20	31/03/2020	408	35,000.00
				<b>Month Total:</b>			<b>35,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,00,000.00</b>
			2020-21	Aug 20	11/08/2020	68	84,000.00
				<b>Month Total:</b>			<b>84,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>84,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20) :</b>				<b>5</b>	<b>2,37,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Nov 19	11/11/2019	14	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				Mar 20	16/03/2020	31	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>33,000.00</b>
			2020-21	Oct 20	31/10/2020	45	31,000.00
				<b>Month Total:</b>			<b>31,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>31,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>3</b>	<b>64,000.00</b>
		KAUSHAMBI (82)	2018-19	Mar 19	19/03/2019	37	30,360.00
				<b>Month Total:</b>			<b>30,360.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		KAUSHAMBI (82)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>30,360.00</b>
			2019-20	Mar 20	31/03/2020	130	33,612.00
				<b>Month Total:</b>			<b>33,612.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>33,612.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>		<b>2</b>		<b>63,972.00</b>
		KHERI (48)	2019-20	Jan 20	25/01/2020	41	63,000.00
				<b>Month Total:</b>			<b>63,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>63,000.00</b>
			2020-21	Dec 20	18/12/2020	43	34,760.00
				<b>Month Total:</b>			<b>34,760.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>34,760.00</b>
			<b>TOTAL OF KHERI (48):</b>		<b>2</b>		<b>97,760.00</b>
		LUCKNOW (43)	2018-19	Feb 19	05/02/2019	49	3,77,032.00
				<b>Month Total:</b>			<b>3,77,032.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>3,77,032.00</b>
			2019-20	Feb 20	19/02/2020	139	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				Mar 20	31/03/2020	499	81,000.00
				<b>Month Total:</b>			<b>81,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,91,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>		<b>5,68,032.00</b>
		MAHOBA (71)	2020-21	Aug 20	19/08/2020	22	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Dec 20	23/12/2020	12	16,000.00
				<b>Month Total:</b>			<b>16,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>36,000.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>2</b>		<b>36,000.00</b>
		MORADABAD (14)	2017-18	Jan 18	20/01/2018	215	20,278.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		MORADABAD (14)	2017-18	Jan 18	Month Total:		20,278.00
				Mar 18	21/03/2018	380	1,722.00
					Month Total:		1,722.00
					Total of 2017-18:		2
							22,000.00
			2018-19	Mar 19	23/03/2019	435	28,000.00
					Month Total:		28,000.00
					Total of 2018-19:		1
							28,000.00
			2019-20	Feb 20	11/02/2020	65	18,000.00
					Month Total:		18,000.00
					Total of 2019-20:		1
							18,000.00
					TOTAL OF MORADABAD (14):		4
							68,000.00
		PADRAUNA (73)	2019-20	Mar 20	28/03/2020	61	20,000.00
					Month Total:		20,000.00
					Total of 2019-20:		1
							20,000.00
					TOTAL OF PADRAUNA (73):		1
							20,000.00
		PRATAPGARH (53)	2019-20	Mar 20	31/03/2020	151	58,000.00
					Month Total:		58,000.00
					Total of 2019-20:		1
							58,000.00
					TOTAL OF PRATAPGARH (53):		1
							58,000.00
		RAMPUR (17)	2019-20	Jan 20	06/01/2020	11	47,637.00
					Month Total:		47,637.00
				Mar 20	19/03/2020	109	2,502.00
					31/03/2020	249	4,820.00
					Month Total:		7,322.00
					Total of 2019-20:		3
							54,959.00
			2020-21	Aug 20	05/08/2020	4	48,333.00
					Month Total:		48,333.00
					Total of 2020-21:		1
							48,333.00
					TOTAL OF RAMPUR (17):		4
							1,03,292.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Jan 20	16/01/2020	19	22,764.00
					<b>Month Total:</b>		<b>22,764.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>22,764.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>				<b>1</b>	<b>22,764.00</b>
		SHAMLI (91)	2019-20	Dec 19	17/12/2019	9	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				Mar 20	28/03/2020	98	19,000.00
					<b>Month Total:</b>		<b>19,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>35,000.00</b>
		<b>TOTAL OF SHAMLI (91):</b>				<b>2</b>	<b>35,000.00</b>
		SITAPUR (46)	2018-19	Feb 19	16/02/2019	204	20,000.00
						302	18,460.00
					<b>Month Total:</b>		<b>38,460.00</b>
				Mar 19	01/03/2019	1	17,010.00
					<b>Month Total:</b>		<b>17,010.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>55,470.00</b>
			2019-20	Dec 19	20/12/2019	152	66,984.00
					<b>Month Total:</b>		<b>66,984.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>66,984.00</b>
			2020-21	Nov 20	10/11/2020	60	18,082.00
					<b>Month Total:</b>		<b>18,082.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>18,082.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>5</b>	<b>1,40,536.00</b>
		SRAVASTI (85)	2019-20	Jan 20	23/01/2020	20	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Mar 20	25/03/2020	62	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>11,000.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>2</b>	<b>11,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2055</b>	<b>Police</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205500113 06 00 20		UNNAO (44)	2018-19	Mar 19	14/03/2019	38	38,900.00
					27/03/2019	118	50,038.00
					<b>Month Total:</b>		<b>88,938.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>88,938.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>2</b>
							<b>88,938.00</b>
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 04 00 20		LUCKNOW (43)	2018-19	Jun 18	28/06/2018	45	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Aug 18	13/08/2018	18	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>35,00,000.00</b>
			2019-20	Jul 19	29/07/2019	34	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Sep 19	16/09/2019	13	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Nov 19	07/11/2019	3	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Dec 19	24/12/2019	22	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Jan 20	22/01/2020	36	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Feb 20	20/02/2020	38	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Mar 20	31/03/2020	137	12,93,499.00
					<b>Month Total:</b>		<b>12,93,499.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>1,62,93,499.00</b>
			2020-21	Apr 20	10/04/2020	2	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Jun 20	30/06/2020	36	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Aug 20	27/08/2020	20	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				Sep 20	19/09/2020	36	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Nov 20	12/11/2020	26	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Dec 20	23/12/2020	25	20,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 04 00 20	LUCKNOW (43)	2020-21	Dec 20	Month Total:		20,00,000.00
			<b>Total of 2020-21:</b>	<b>6</b>		<b>1,70,00,000.00</b>

<b>TOTAL OF LUCKNOW (43):</b>	<b>15</b>	<b>3,67,93,499.00</b>
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207000800 04 00 48	LUCKNOW (43)	2006-07	Mar 07	12/03/2007	14	7,34,52,000.00
				Month Total:		7,34,52,000.00
			<b>Total of 2006-07:</b>	<b>1</b>		<b>7,34,52,000.00</b>

<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>7,34,52,000.00</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20	AGRA (08)	2007-08	Nov 07	13/11/2007	37	50,000.00
				Month Total:		50,000.00
			<b>Total of 2007-08:</b>	<b>1</b>		<b>50,000.00</b>
		2015-16	Feb 16	12/02/2016	44	50,000.00
				Month Total:		50,000.00
			<b>Total of 2015-16:</b>	<b>1</b>		<b>50,000.00</b>
		2016-17	Sep 16	29/09/2016	90	50,000.00
				Month Total:		50,000.00
			<b>Total of 2016-17:</b>	<b>1</b>		<b>50,000.00</b>
		<b>TOTAL OF AGRA (08):</b>	<b>3</b>			<b>1,50,000.00</b>

	ALIGARH (06)	2008-09	Mar 09	26/03/2009	191	24,000.00
				Month Total:		24,000.00
			<b>Total of 2008-09:</b>	<b>1</b>		<b>24,000.00</b>
		2010-11	Dec 10	15/12/2010	22	30,000.00
				Month Total:		30,000.00
			<b>Total of 2010-11:</b>	<b>1</b>		<b>30,000.00</b>
		2011-12	Oct 11	15/10/2011	37	30,000.00
				Month Total:		30,000.00
			Mar 12	24/03/2012	66	5,06,600.00
				Month Total:		5,06,600.00
			<b>Total of 2011-12:</b>	<b>2</b>		<b>5,36,600.00</b>
		2012-13	Sep 12	14/09/2012	19	1,24,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		ALIGARH (06)	2012-13	Sep 12	<b>Month Total:</b>		1,24,000.00
				Oct 12	19/10/2012	29	1,45,500.00
				<b>Month Total:</b>			1,45,500.00
				Mar 13	18/03/2013	93	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2012-13:</b>		<b>3</b>	<b>2,99,500.00</b>
			2013-14	Mar 14	15/03/2014	107	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2013-14:</b>		<b>1</b>	<b>30,000.00</b>
			2014-15	Mar 15	31/03/2015	461	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2014-15:</b>		<b>1</b>	<b>30,000.00</b>
			2015-16	Jun 15	26/06/2015	59	5,00,000.00
				<b>Month Total:</b>			5,00,000.00
				Mar 16	17/03/2016	110	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2015-16:</b>		<b>2</b>	<b>5,30,000.00</b>
			2016-17	Feb 17	20/02/2017	59	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2016-17:</b>		<b>1</b>	<b>30,000.00</b>
			2017-18	Mar 18	13/03/2018	74	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2017-18:</b>		<b>1</b>	<b>30,000.00</b>
			2018-19	Mar 19	23/03/2019	96	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2018-19:</b>		<b>1</b>	<b>30,000.00</b>
			2019-20	Mar 20	16/03/2020	51	30,000.00
				<b>Month Total:</b>			30,000.00
				<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>
<b>TOTAL OF ALIGARH (06) :</b>						<b>15</b>	<b>16,00,100.00</b>

ALLAHABAD (22)	2006-07	Nov 06	17/11/2006	108	5,000.00
			17/11/2006	114	3,000.00
			25/11/2006	198	50,000.00
			25/11/2006	199	50,000.00
			25/11/2006	200	50,000.00
			25/11/2006	201	50,000.00
			25/11/2006	202	50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223560200 11 00 20		ALLAHABAD (22)	2006-07	Nov 06	25/11/2006	203	30,000.00	
					25/11/2006	204	50,000.00	
					25/11/2006	205	30,000.00	
					25/11/2006	206	30,000.00	
					25/11/2006	207	50,000.00	
					25/11/2006	208	50,000.00	
					25/11/2006	209	50,000.00	
					25/11/2006	210	50,000.00	
					<b>Month Total:</b>		<b>5,98,000.00</b>	
					<b>Total of 2006-07:</b>		<b>15</b>	
							<b>5,98,000.00</b>	
			2007-08	Aug 07	17/08/2007	48	27,000.00	
					17/08/2007	49	27,000.00	
					17/08/2007	50	27,000.00	
					17/08/2007	51	27,000.00	
					17/08/2007	52	27,000.00	
					17/08/2007	53	27,000.00	
					17/08/2007	54	27,000.00	
					17/08/2007	55	36,000.00	
					<b>Month Total:</b>		<b>2,25,000.00</b>	
					<b>Total of 2007-08:</b>		<b>8</b>	
							<b>2,25,000.00</b>	
			2010-11	Jan 11	06/01/2011	10	20,000.00	
					06/01/2011	11	28,000.00	
					06/01/2011	13	20,000.00	
					06/01/2011	15	50,000.00	
					06/01/2011	16	20,000.00	
					06/01/2011	17	20,000.00	
					06/01/2011	18	50,000.00	
					06/01/2011	19	20,000.00	
					06/01/2011	20	20,000.00	
					<b>Month Total:</b>		<b>2,48,000.00</b>	
					<b>Total of 2010-11:</b>		<b>9</b>	
							<b>2,48,000.00</b>	
			2012-13	Oct 12	12/10/2012	33	19,000.00	
					12/10/2012	34	50,000.00	
					<b>Month Total:</b>		<b>69,000.00</b>	
					<b>Total of 2012-13:</b>		<b>2</b>	
							<b>69,000.00</b>	
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>34</b>	
							<b>11,40,000.00</b>	
			BAHRAICH (51)	2014-15	Oct 14	07/10/2014	3	31,10,000.00
					<b>Month Total:</b>		<b>31,10,000.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		BAHRAICH (51)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>31,10,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>31,10,000.00</b>
		BARABANKY (54)	2006-07	Oct 06	09/10/2006	23	2,20,750.00
				<b>Month Total:</b>			<b>2,20,750.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>2,20,750.00</b>	
		<b>TOTAL OF BARABANKY (54):</b>				<b>1</b>	<b>2,20,750.00</b>
		BAREILLY (11)	2019-20	Dec 19	09/12/2019	14	14,15,000.00
				<b>Month Total:</b>			<b>14,15,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>14,15,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>14,15,000.00</b>
		BASTI (33)	2008-09	Feb 09	04/02/2009	5	5,42,500.00
				<b>Month Total:</b>			<b>5,42,500.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>5,42,500.00</b>	
		<b>TOTAL OF BASTI (33):</b>				<b>1</b>	<b>5,42,500.00</b>
		BULANDSHAHAR (05)	2006-07	Oct 06	11/10/2006	69	3,50,000.00
					30/10/2006	153	3,50,000.00
				<b>Month Total:</b>			<b>7,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>7,00,000.00</b>	
		2007-08	May 07	16/05/2007	8	3,50,000.00	
				<b>Month Total:</b>			<b>3,50,000.00</b>
			Oct 07	18/10/2007	45	3,50,000.00	
					18/10/2007	46	3,50,000.00
				<b>Month Total:</b>			<b>7,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>3</b>	<b>10,50,000.00</b>	
		2008-09	Mar 09	30/03/2009	106	4,17,000.00	
					30/03/2009	107	4,18,000.00
				<b>Month Total:</b>			<b>8,35,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>8,35,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 11 00 20		BULANSHAHAR (05)	2009-10	Feb 10	26/02/2010	P1A	90,000.00	
					<b>Month Total:</b>		<b>90,000.00</b>	
					<b>Total of 2009-10:</b>		<b>90,000.00</b>	
			2015-16	Jul 15	09/07/2015	9	15,00,000.00	
						<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2015-16:</b>		<b>15,00,000.00</b>	
					<b>TOTAL OF BULANSHAHAR (05):</b>		<b>9</b>	
							<b>41,75,000.00</b>	
		CHANDAULI (77)	2015-16	Mar 16	15/03/2016	31	3,36,000.00	
						<b>Month Total:</b>		<b>3,36,000.00</b>
					<b>Total of 2015-16:</b>		<b>1</b>	
							<b>3,36,000.00</b>	
					<b>TOTAL OF CHANDAULI (77):</b>		<b>1</b>	
							<b>3,36,000.00</b>	
		DEORIA (35)	2010-11	Mar 11	23/03/2011	79	3,85,500.00	
						<b>Month Total:</b>		<b>3,85,500.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>	
							<b>3,85,500.00</b>	
					<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	
							<b>3,85,500.00</b>	
		ETAWAH (19)	2006-07	Dec 06	05/12/2006	1	4,50,000.00	
					07/12/2006	26	7,00,000.00	
						<b>Month Total:</b>		<b>11,50,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>	
							<b>11,50,000.00</b>	
			2007-08	Oct 07	05/10/2007	3	4,33,700.00	
						<b>Month Total:</b>		<b>4,33,700.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>	
							<b>4,33,700.00</b>	
			2009-10	Dec 09	29/12/2009	47	48,000.00	
						<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>	
							<b>48,000.00</b>	
			2014-15	Nov 14	17/11/2014	24	48,500.00	
						<b>Month Total:</b>		<b>48,500.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>	
							<b>48,500.00</b>	
			2015-16	Jun 15	23/06/2015	25	5,00,000.00	
						<b>Month Total:</b>		<b>5,00,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		ETAWAH (19)	2015-16	<b>Total of 2015-16:</b>		<b>1</b>	<b>5,00,000.00</b>
<b>TOTAL OF ETAWAH (19):</b>						<b>6</b>	<b>21,80,200.00</b>
		FATEHGARH (18)	2010-11	Jan 11	28/01/2011	39	4,52,403.00
						<b>Month Total:</b>	<b>4,52,403.00</b>
						<b>Total of 2010-11:</b>	<b>1</b>
						<b>1</b>	<b>4,52,403.00</b>
<b>TOTAL OF FATEHGARH (18):</b>						<b>1</b>	<b>4,52,403.00</b>
		FATEHPUR (21)	2019-20	Mar 20	20/03/2020	92	30,000.00
						<b>Month Total:</b>	<b>30,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>30,000.00</b>
<b>TOTAL OF FATEHPUR (21):</b>						<b>1</b>	<b>30,000.00</b>
		FIROZABAD (68)	2006-07	Aug 06	22/08/2006	43	2,000.00
							2,000.00
							2,500.00
							2,000.00
						<b>Month Total:</b>	<b>8,500.00</b>
			Dec 06	28/12/2006		39	2,89,000.00
						<b>Month Total:</b>	<b>2,89,000.00</b>
			Mar 07	08/03/2007		8	6,000.00
						<b>Month Total:</b>	<b>6,000.00</b>
						<b>Total of 2006-07:</b>	<b>6</b>
						<b>6</b>	<b>3,03,500.00</b>
			2007-08	Jun 07	15/06/2007	3	3,50,000.00
						<b>Month Total:</b>	<b>3,50,000.00</b>
			Jul 07	06/07/2007		6	18,000.00
							18,000.00
							22,500.00
							18,000.00
						<b>Month Total:</b>	<b>76,500.00</b>
			Mar 08	07/03/2008		1	24,000.00
						<b>Month Total:</b>	<b>24,000.00</b>
						<b>Total of 2007-08:</b>	<b>6</b>
						<b>6</b>	<b>4,50,500.00</b>
			2008-09	Mar 09	06/03/2009	8	24,000.00
						<b>Month Total:</b>	<b>24,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		FIROZABAD (68)	2008-09	<b>Total of 2008-09:</b>		<b>1</b>	<b>24,000.00</b>
			2009-10	Feb 10	23/02/2010	75	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>30,000.00</b>
			2010-11	Dec 10	18/12/2010	39	30,000.00
					22/12/2010	56	45,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>75,000.00</b>
			2011-12	Aug 11	30/08/2011	40	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>30,000.00</b>
			2012-13	Feb 13	26/02/2013	66	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>30,000.00</b>
			2013-14	Jan 14	04/01/2014	9	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Mar 14	14/03/2014	38	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>30,000.00</b>
			2014-15	Mar 15	30/03/2015	205	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>30,000.00</b>
			2015-16	May 15	16/05/2015	8	3,50,000.00
				<b>Month Total:</b>			<b>3,50,000.00</b>
				Jun 15	17/06/2015	22	5,00,000.00
				<b>Month Total:</b>			<b>5,00,000.00</b>
				Mar 16	22/03/2016	84	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>8,80,000.00</b>
			2016-17	Mar 17	16/03/2017	25	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>30,000.00</b>
			2017-18	Dec 17	26/12/2017	12	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Mar 18	20/03/2018	52	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>30,000.00</b>
			2018-19	Mar 19	28/03/2019	135	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		FIROZABAD (68)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>30,000.00</b>
			2019-20	Mar 20	23/03/2020	90	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>29</b>	<b>20,03,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2006-07	Dec 06	26/12/2006	13	3,50,000.00
				<b>Month Total:</b>			<b>3,50,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>3,50,000.00</b>
			2007-08	Mar 08	12/03/2008	27	7,00,000.00
					31/03/2008	116	10,50,000.00
				<b>Month Total:</b>			<b>17,50,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>17,50,000.00</b>
			2008-09	Feb 09	06/02/2009	5	3,50,000.00
				<b>Month Total:</b>			<b>3,50,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,50,000.00</b>
			2010-11	Mar 11	30/03/2011	81	4,03,000.00
				<b>Month Total:</b>			<b>4,03,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>4,03,000.00</b>
			2011-12	Aug 11	01/08/2011	1	4,03,000.00
					09/08/2011	11	12,500.00
				<b>Month Total:</b>			<b>4,15,500.00</b>
				Dec 11	16/12/2011	20	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Mar 12	28/03/2012	86	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>4,33,000.00</b>
			2012-13	Feb 13	14/02/2013	37	27,500.00
				<b>Month Total:</b>			<b>27,500.00</b>
				Mar 13	30/03/2013	94	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>30,000.00</b>
			2013-14	Dec 13	13/12/2013	39	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Feb 14	14/02/2014	24	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				Mar 14	13/03/2014	48	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		GAUTAM BUDHA NAGAR (76)	2013-14	<b>Total of 2013-14:</b>		<b>3</b>	<b>32,500.00</b>
			2015-16	Dec 15	04/12/2015	9	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,00,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>				<b>15</b>	<b>38,48,500.00</b>
		GAZIABAD (59)	2006-07	Sep 06	01/09/2006	1	7,03,000.00
					11/09/2006	27	23,000.00
					11/09/2006	28	10,50,000.00
					11/09/2006	29	24,000.00
					11/09/2006	30	20,000.00
					11/09/2006	31	27,000.00
					14/09/2006	45	53,500.00
					14/09/2006	46	33,500.00
					22/09/2006	67	7,00,000.00
					<b>Month Total:</b>		<b>26,34,000.00</b>
				Oct 06	04/10/2006	2	7,00,000.00
					07/10/2006	4	2,70,000.00
					<b>Month Total:</b>		<b>9,70,000.00</b>
				<b>Total of 2006-07:</b>		<b>11</b>	<b>36,04,000.00</b>
			2007-08	Jun 07	26/06/2007	37	4,99,500.00
					26/06/2007	38	5,08,500.00
					26/06/2007	39	5,40,000.00
					<b>Month Total:</b>		<b>15,48,000.00</b>
				Jul 07	21/07/2007	49	27,000.00
					21/07/2007	50	27,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Aug 07	17/08/2007	41	38,50,000.00
					17/08/2007	42	4,00,000.00
					<b>Month Total:</b>		<b>42,50,000.00</b>
				Jan 08	02/01/2008	10	2,00,000.00
					02/01/2008	11	20,000.00
					02/01/2008	9	7,00,000.00
					<b>Month Total:</b>		<b>9,20,000.00</b>
				Feb 08	01/02/2008	2	3,50,000.00
					20/02/2008	96	18,000.00
					<b>Month Total:</b>		<b>3,68,000.00</b>
				<b>Total of 2007-08:</b>		<b>12</b>	<b>71,40,000.00</b>
			2008-09	Oct 08	16/10/2008	19	3,50,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		GHAZIABAD (59)	2008-09	Oct 08	<b>Month Total:</b>		<b>3,50,000.00</b>
				Nov 08	21/11/2008	69	4,86,750.00
					<b>Month Total:</b>		<b>4,86,750.00</b>
				Dec 08	13/12/2008	47	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Mar 09	31/03/2009	255	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2008-09:</b>		<b>4</b>	<b>15,36,750.00</b>
			2009-10	Feb 10	01/02/2010	1	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Mar 10	09/03/2010	45	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>7,00,000.00</b>
			2011-12	Sep 11	13/09/2011	36	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>3,50,000.00</b>
			2012-13	Sep 12	18/09/2012	35	30,50,000.00
					<b>Month Total:</b>		<b>30,50,000.00</b>
				Mar 13	14/03/2013	56	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>34,00,000.00</b>
			2015-16	Jun 15	11/06/2015	8	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Jul 15	30/07/2015	30	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Oct 15	01/10/2015	1	5,00,000.00
					01/10/2015	2	5,00,000.00
					01/10/2015	3	5,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Dec 15	05/12/2015	4	5,00,000.00
					05/12/2015	5	5,00,000.00
					05/12/2015	6	5,00,000.00
					05/12/2015	7	5,00,000.00
					05/12/2015	8	5,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Jan 16	23/01/2016	46	5,00,000.00
					23/01/2016	47	10,00,000.00
					23/01/2016	48	5,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Mar 16	01/03/2016	2	5,00,000.00
					01/03/2016	3	5,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		GHAZIABAD (59)	2015-16	Mar 16	01/03/2016	4	5,00,000.00
					01/03/2016	5	5,00,000.00
					14/03/2016	33	5,00,000.00
					14/03/2016	34	5,00,000.00
					14/03/2016	35	5,00,000.00
					14/03/2016	36	5,00,000.00
					14/03/2016	37	5,00,000.00
					28/03/2016	146	5,00,000.00
					28/03/2016	147	5,00,000.00
					28/03/2016	148	5,00,000.00
					28/03/2016	149	5,00,000.00
					<b>Month Total:</b>		<b>65,00,000.00</b>
					<b>Total of 2015-16:</b>		<b>26</b>
							<b>1,33,50,000.00</b>
		2016-17		Nov 16	08/11/2016	4	5,00,000.00
					08/11/2016	5	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>10,00,000.00</b>
		2017-18		Mar 18	24/03/2018	101	31,050.00
					<b>Month Total:</b>		<b>31,050.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>31,050.00</b>
		2018-19		Mar 19	22/03/2019	59	89,700.00
					<b>Month Total:</b>		<b>89,700.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>89,700.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>62</b>
							<b>3,12,01,500.00</b>
		GONDA (50)	2006-07	Jul 06	31/07/2006	44	5,000.00
					31/07/2006	45	5,000.00
					31/07/2006	46	3,000.00
					31/07/2006	47	5,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Nov 06	09/11/2006	12	1,35,000.00
					09/11/2006	13	63,000.00
					09/11/2006	14	27,000.00
					09/11/2006	15	90,000.00
					09/11/2006	16	2,70,000.00
					09/11/2006	17	90,000.00
					09/11/2006	18	1,80,000.00
					09/11/2006	19	90,000.00
					09/11/2006	20	1,80,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 11 00 20		GONDA (50)	2006-07	Nov 06	09/11/2006	21	1,62,000.00	
					09/11/2006	22	1,80,000.00	
					09/11/2006	23	2,70,000.00	
					09/11/2006	24	1,35,000.00	
					09/11/2006	25	1,35,000.00	
					09/11/2006	26	1,80,000.00	
					09/11/2006	27	3,60,000.00	
					09/11/2006	28	36,000.00	
					09/11/2006	29	1,62,000.00	
					09/11/2006	30	63,000.00	
					09/11/2006	31	90,000.00	
					09/11/2006	32	90,000.00	
					09/11/2006	33	63,000.00	
					09/11/2006	34	45,000.00	
					09/11/2006	35	1,80,000.00	
					09/11/2006	36	1,80,000.00	
					<b>Month Total:</b>		<b>34,56,000.00</b>	
				Mar 07	28/03/2007	137	72,000.00	
					<b>Month Total:</b>		<b>72,000.00</b>	
					<b>Total of 2006-07:</b>		<b>30</b>	
							<b>35,46,000.00</b>	
				2007-08	Jan 08	03/01/2008	1	2,00,000.00
						03/01/2008	2	45,000.00
						03/01/2008	3	45,000.00
						03/01/2008	4	27,000.00
						03/01/2008	5	45,000.00
					<b>Month Total:</b>		<b>3,62,000.00</b>	
				Feb 08	01/02/2008	1	2,00,000.00	
					<b>Month Total:</b>		<b>2,00,000.00</b>	
					<b>Total of 2007-08:</b>		<b>6</b>	
							<b>5,62,000.00</b>	
				2009-10	Oct 09	12/10/2009	10	1,08,000.00
						12/10/2009	11	1,35,000.00
						12/10/2009	12	63,000.00
						12/10/2009	9	72,000.00
					<b>Month Total:</b>		<b>3,78,000.00</b>	
					<b>Total of 2009-10:</b>		<b>4</b>	
							<b>3,78,000.00</b>	
				2010-11	Dec 10	28/12/2010	41	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>	
				Jan 11	17/01/2011	28	48,000.00	
					17/01/2011	29	48,500.00	
					17/01/2011	30	18,000.00	
					17/01/2011	31	48,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		GONDA (50)	2010-11	Jan 11	17/01/2011	32	48,000.00
					17/01/2011	33	50,000.00
					17/01/2011	34	49,500.00
					17/01/2011	35	49,500.00
					17/01/2011	36	10,000.00
					17/01/2011	37	48,000.00
					17/01/2011	38	49,000.00
					17/01/2011	39	50,000.00
					17/01/2011	40	49,000.00
					<b>Month Total:</b>		<b>5,65,500.00</b>
					<b>Total of 2010-11:</b>		<b>14</b>
							<b>5,83,500.00</b>
		2012-13		Oct 12	18/10/2012	13	16,666.00
					18/10/2012	14	10,000.00
					<b>Month Total:</b>		<b>26,666.00</b>
					<b>Total of 2012-13:</b>		<b>2</b>
							<b>26,666.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>56</b>	<b>50,96,166.00</b>
		HAMIRPUR (25)	2007-08	Dec 07	06/12/2007	8	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>45,000.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>1</b>	<b>45,000.00</b>
		JALAUN (24)	2006-07	Oct 06	06/10/2006	10	3,000.00
					06/10/2006	11	3,000.00
					06/10/2006	13	3,000.00
					06/10/2006	14	3,000.00
					06/10/2006	15	3,000.00
					06/10/2006	16	3,000.00
					06/10/2006	17	3,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
				Nov 06	11/11/2006	33	3,000.00
					11/11/2006	34	2,000.00
					11/11/2006	35	3,000.00
					11/11/2006	36	3,000.00
					11/11/2006	37	3,750.00
					11/11/2006	38	1,08,000.00
					11/11/2006	41	1,80,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		JALAUN (24)	2006-07	Nov 06	11/11/2006	42	1,08,000.00
					11/11/2006	94	3,000.00
					11/11/2006	95	3,000.00
					11/11/2006	96	4,000.00
					11/11/2006	97	4,000.00
					11/11/2006	98	4,000.00
					11/11/2006	99	3,000.00
					15/11/2006	30	2,000.00
					15/11/2006	31	3,000.00
					15/11/2006	32	3,000.00
					<b>Month Total:</b>		<b>4,39,750.00</b>
				Jan 07	04/01/2007	7	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Mar 07	17/03/2007	79	18,000.00
					17/03/2007	80	36,000.00
					17/03/2007	81	27,000.00
					17/03/2007	82	36,000.00
					17/03/2007	83	27,000.00
					17/03/2007	84	27,000.00
					17/03/2007	85	36,000.00
					17/03/2007	86	27,000.00
					17/03/2007	87	27,000.00
					17/03/2007	89	18,000.00
					20/03/2007	91	27,000.00
					20/03/2007	93	27,000.00
					20/03/2007	95	27,000.00
					26/03/2007	181	1,35,000.00
					<b>Month Total:</b>		<b>4,95,000.00</b>
				<b>Total of 2006-07:</b>		<b>39</b>	<b>9,58,750.00</b>
			2007-08	Jul 07	26/07/2007	53	33,750.00
					26/07/2007	54	27,000.00
					26/07/2007	55	27,000.00
					26/07/2007	56	27,000.00
					26/07/2007	57	27,000.00
					26/07/2007	58	27,000.00
					26/07/2007	59	27,000.00
					26/07/2007	60	27,000.00
					26/07/2007	61	27,000.00
					<b>Month Total:</b>		<b>2,49,750.00</b>
				Sep 07	20/09/2007	62	30,000.00
					25/09/2007	71	3,50,000.00
					25/09/2007	72	7,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		JALAUN (24)	2007-08	Sep 07	<b>Month Total:</b>		10,80,000.00
					<b>Total of 2007-08:</b>	<b>12</b>	<b>13,29,750.00</b>
			2008-09	Aug 08	26/08/2008	47	3,50,000.00
					26/08/2008	48	3,50,000.00
					26/08/2008	49	3,50,000.00
					26/08/2008	50	3,50,000.00
					26/08/2008	51	3,50,000.00
					<b>Month Total:</b>		<b>17,50,000.00</b>
				Nov 08	19/11/2008	25	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
					<b>Total of 2008-09:</b>	<b>6</b>	<b>21,00,000.00</b>
			2010-11	Mar 11	25/03/2011	43	1,08,000.00
					25/03/2011	44	3,50,000.00
					<b>Month Total:</b>		<b>4,58,000.00</b>
					<b>Total of 2010-11:</b>	<b>2</b>	<b>4,58,000.00</b>
			2014-15	Nov 14	07/11/2014	10	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>48,000.00</b>
			2015-16	Feb 16	23/02/2016	35	5,00,000.00
					23/02/2016	36	15,00,000.00
					23/02/2016	37	5,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Mar 16	08/03/2016	43	10,00,000.00
					14/03/2016	52	1,25,000.00
					14/03/2016	54	3,75,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2015-16:</b>	<b>6</b>	<b>40,00,000.00</b>
			2018-19	Mar 19	02/03/2019	1	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>4,20,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>67</b>	<b>93,14,500.00</b>
		JAUNPUR (29)	2007-08	Jul 07	23/07/2007	42	1,62,000.00
					<b>Month Total:</b>		<b>1,62,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,62,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>	<b>1</b>	<b>1,62,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		JHANSI (23)	2006-07	Aug 06	05/08/2006	19	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2006-07:</b>		<b>1 4,000.00</b>
			2007-08	Jul 07	19/07/2007	46	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2007-08:</b>		<b>1 36,000.00</b>
			2009-10	Dec 09	29/12/2009	53	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Mar 10	31/03/2010	292	3,73,000.00
					<b>Month Total:</b>		<b>3,73,000.00</b>
					<b>Total of 2009-10:</b>		<b>2 7,23,000.00</b>
			2010-11	Dec 10	10/12/2010	21	22,500.00
					<b>Month Total:</b>		<b>22,500.00</b>
				Mar 11	08/03/2011	17	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2010-11:</b>		<b>2 30,000.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>6 7,93,000.00</b>
		KANPUR NAGAR (20)	2018-19	Mar 19	07/03/2019	39	1,10,50,000.00
					25/03/2019	212	5,00,000.00
					25/03/2019	213	20,00,000.00
					<b>Month Total:</b>		<b>1,35,50,000.00</b>
					<b>Total of 2018-19:</b>		<b>3 1,35,50,000.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>3 1,35,50,000.00</b>
		KANSHIRAM NAGAR (88)	2017-18	Mar 18	19/03/2018	73	18,40,000.00
					19/03/2018	74	7,65,000.00
					19/03/2018	75	22,00,000.00
					19/03/2018	76	20,00,000.00
					31/03/2018	131	2,17,000.00
					<b>Month Total:</b>		<b>70,22,000.00</b>
					<b>Total of 2017-18:</b>		<b>5 70,22,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88):</b>		<b>5 70,22,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		KHERI (48)	2008-09	Aug 08	27/08/2008	17	7,70,000.00
					<b>Month Total:</b>		<b>7,70,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>7,70,000.00</b>
			2010-11	Mar 11	08/03/2011	9	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>60,000.00</b>
			2017-18	Nov 17	17/11/2017	35	8,40,000.00
					<b>Month Total:</b>		<b>8,40,000.00</b>
				Feb 18	27/02/2018	39	33,60,000.00
					<b>Month Total:</b>		<b>33,60,000.00</b>
				Mar 18	17/03/2018	30	4,20,000.00
					30/03/2018	154	8,10,000.00
					30/03/2018	155	25,30,000.00
					<b>Month Total:</b>		<b>37,60,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>79,60,000.00</b>
			2018-19	Jul 18	28/07/2018	34	4,70,000.00
					<b>Month Total:</b>		<b>4,70,000.00</b>
				Aug 18	29/08/2018	17	16,80,000.00
					<b>Month Total:</b>		<b>16,80,000.00</b>
				Sep 18	20/09/2018	16	8,40,000.00
					<b>Month Total:</b>		<b>8,40,000.00</b>
				Nov 18	06/11/2018	8	9,38,000.00
					29/11/2018	22	21,00,000.00
					<b>Month Total:</b>		<b>30,38,000.00</b>
				Feb 19	20/02/2019	29	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Mar 19	16/03/2019	36	4,20,000.00
					26/03/2019	66	8,10,000.00
					29/03/2019	85	25,69,500.00
					<b>Month Total:</b>		<b>37,99,500.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>1,02,47,500.00</b>
			2019-20	Aug 19	14/08/2019	15	4,69,900.00
					<b>Month Total:</b>		<b>4,69,900.00</b>
				Sep 19	13/09/2019	20	4,69,770.00
					<b>Month Total:</b>		<b>4,69,770.00</b>
				Dec 19	13/12/2019	16	20,79,800.00
					<b>Month Total:</b>		<b>20,79,800.00</b>
				Mar 20	31/03/2020	150	8,10,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>38,29,470.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		KHERI (48)	<b>TOTAL OF KHERI (48):</b>		<b>20</b>	<b>2,28,66,970.00</b>	

LUCKNOW (43)	2007-08	Aug 07	24/08/2007	56	2,00,000.00	
			<b>Month Total:</b>		<b>2,00,000.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	
					<b>2,00,000.00</b>	
	2017-18	Feb 18	05/02/2018	13	7,50,000.00	
			<b>Month Total:</b>		<b>7,50,000.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	
					<b>7,50,000.00</b>	
	2018-19	Aug 18	13/08/2018	28	7,50,000.00	
			<b>Month Total:</b>		<b>7,50,000.00</b>	
		Jan 19	25/01/2019	202	5,00,000.00	
			<b>Month Total:</b>		<b>5,00,000.00</b>	
		Mar 19	24/03/2019	273	6,43,000.00	
			27/03/2019	391	30,000.00	
			27/03/2019	392	4,25,000.00	
			<b>Month Total:</b>		<b>10,98,000.00</b>	
			<b>Total of 2018-19:</b>		<b>5</b>	
					<b>23,48,000.00</b>	
	<b>TOTAL OF LUCKNOW (43):</b>				<b>7</b>	<b>32,98,000.00</b>

MAHOBA (71)	2006-07	Aug 06	23/08/2006	12	5,000.00
			23/08/2006	13	3,384.00
			23/08/2006	14	4,000.00
			23/08/2006	15	3,701.00
			23/08/2006	16	1,433.00
			23/08/2006	17	3,702.00
			23/08/2006	18	3,702.00
			23/08/2006	19	5,000.00
			23/08/2006	20	4,800.00
			23/08/2006	21	3,701.00
			23/08/2006	22	4,375.00
			23/08/2006	23	3,700.00
			23/08/2006	24	5,000.00
			23/08/2006	25	1,107.00
			23/08/2006	26	1,107.00
			23/08/2006	27	4,375.00
			23/08/2006	28	3,702.00
			23/08/2006	29	3,702.00
			<b>Month Total:</b>		<b>65,491.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		MAHOBA (71)	2006-07	<b>Total of 2006-07:</b>		<b>18</b>	<b>65,491.00</b>
			2009-10	Mar 10	30/03/2010	95	1,26,402.00
				<b>Month Total:</b>			<b>1,26,402.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>1,26,402.00</b>
			2010-11	Nov 10	13/11/2010	11	45,000.00
				<b>Month Total:</b>			<b>45,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>45,000.00</b>
			2013-14	Oct 13	14/10/2013	10	78,322.00
				<b>Month Total:</b>			<b>78,322.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>78,322.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>21</b>		<b>3,15,215.00</b>
		MATHURA (07)	2006-07	Sep 06	22/09/2006	42	3,50,000.00
					22/09/2006	43	3,50,000.00
				<b>Month Total:</b>			<b>7,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>7,00,000.00</b>
			2007-08	Jan 08	30/01/2008	96	3,80,000.00
				<b>Month Total:</b>			<b>3,80,000.00</b>
				Mar 08	29/03/2008	204	1,35,000.00
				<b>Month Total:</b>			<b>1,35,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>5,15,000.00</b>
			2008-09	Feb 09	05/02/2009	5	3,43,500.00
				<b>Month Total:</b>			<b>3,43,500.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,43,500.00</b>
			2010-11	Sep 10	06/09/2010	1	4,44,000.00
				<b>Month Total:</b>			<b>4,44,000.00</b>
				Jan 11	12/01/2011	18	1,31,500.00
				<b>Month Total:</b>			<b>1,31,500.00</b>
				Feb 11	22/02/2011	29	6,84,700.00
				<b>Month Total:</b>			<b>6,84,700.00</b>
				<b>Total of 2010-11:</b>		<b>3</b>	<b>12,60,200.00</b>
			2011-12	Jan 12	09/01/2012	13	49,775.00
				<b>Month Total:</b>			<b>49,775.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>49,775.00</b>
			2012-13	Jun 12	05/06/2012	2	23,50,000.00
				<b>Month Total:</b>			<b>23,50,000.00</b>
				Aug 12	03/08/2012	10	6,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 11 00 20		MATHURA (07)	2012-13	Aug 12	03/08/2012	11	4,20,000.00	
					03/08/2012	2	6,00,000.00	
					04/08/2012	12	6,00,000.00	
					04/08/2012	13	6,00,000.00	
					04/08/2012	14	6,00,000.00	
					04/08/2012	15	60,000.00	
					<b>Month Total:</b>		<b>34,80,000.00</b>	
					<b>Total of 2012-13:</b>		<b>8</b>	
							<b>58,30,000.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>17</b>	<b>86,98,475.00</b>
		MAU (66)	2010-11	Mar 11	29/03/2011	152	1,50,000.00	
							<b>Month Total:</b>	
							<b>1,50,000.00</b>	
							<b>Total of 2010-11:</b>	
						<b>1</b>	<b>1,50,000.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>1</b>	<b>1,50,000.00</b>
		MEERUT (04)	2018-19	Mar 19	26/03/2019	201	30,000.00	
							<b>Month Total:</b>	
							<b>30,000.00</b>	
							<b>Total of 2018-19:</b>	
						<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF MEERUT (04):</b>					<b>1</b>	<b>30,000.00</b>
		MIRZAPUR (28)	2006-07	Sep 06	02/09/2006	2	3,50,000.00	
							<b>Month Total:</b>	
							<b>3,50,000.00</b>	
				Nov 06	07/11/2006	15	72,000.00	
					07/11/2006	17	1,35,000.00	
					07/11/2006	18	90,000.00	
					07/11/2006	19	72,000.00	
					07/11/2006	20	72,000.00	
					07/11/2006	21	81,000.00	
					07/11/2006	22	45,000.00	
					07/11/2006	23	72,000.00	
					07/11/2006	24	1,08,000.00	
					07/11/2006	25	1,57,500.00	
					07/11/2006	26	1,35,000.00	
					07/11/2006	27	1,62,000.00	
					08/11/2006	14	18,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 11 00 20		MIRZAPUR (28)	2006-07	Nov 06	08/11/2006	28	90,000.00	
					08/11/2006	29	63,000.00	
					08/11/2006	30	1,35,000.00	
					08/11/2006	31	3,06,000.00	
					08/11/2006	32	90,000.00	
					<b>Month Total:</b>		<b>19,03,500.00</b>	
				Mar 07	12/03/2007	24	45,000.00	
					12/03/2007	25	45,000.00	
					12/03/2007	26	45,000.00	
					12/03/2007	27	27,000.00	
					12/03/2007	28	27,000.00	
					12/03/2007	29	27,000.00	
					12/03/2007	30	27,000.00	
					12/03/2007	31	45,000.00	
					12/03/2007	32	45,000.00	
					12/03/2007	33	27,000.00	
					12/03/2007	34	45,000.00	
					12/03/2007	35	90,000.00	
					<b>Month Total:</b>		<b>4,95,000.00</b>	
					<b>Total of 2006-07:</b>		<b>31</b>	
							<b>27,48,500.00</b>	
				2007-08	Sep 07	03/09/2007	15	40,000.00
						10/09/2007	13	30,000.00
						10/09/2007	14	45,000.00
					<b>Month Total:</b>		<b>1,15,000.00</b>	
					<b>Total of 2007-08:</b>		<b>3</b>	
							<b>1,15,000.00</b>	
				2015-16	Jun 15	06/06/2015	54	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>	
					<b>Total of 2015-16:</b>		<b>1</b>	
							<b>5,00,000.00</b>	
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>35</b>	
							<b>33,63,500.00</b>	
		MUZAFFARNAGAR (03)	2006-07	Oct 06	12/10/2006	11	3,50,000.00	
					<b>Month Total:</b>		<b>3,50,000.00</b>	
				Feb 07	28/02/2007	76	45,000.00	
					<b>Month Total:</b>		<b>45,000.00</b>	
					<b>Total of 2006-07:</b>		<b>2</b>	
							<b>3,95,000.00</b>	
				2007-08	Jan 08	18/01/2008	50	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>	
					<b>Total of 2007-08:</b>		<b>1</b>	
							<b>45,000.00</b>	
				2010-11	Feb 11	19/02/2011	54	8,27,150.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		MUZAFFARNAGAR (03)	2010-11	Feb 11	<b>Month Total:</b>		<b>8,27,150.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>8,27,150.00</b>
			2011-12	Dec 11	22/12/2011	39	49,650.00
					<b>Month Total:</b>		<b>49,650.00</b>
					<b>Total of 2011-12:</b>	<b>1</b>	<b>49,650.00</b>
			2013-14	Sep 13	12/09/2013	28	10,00,000.00
					14/09/2013	31	2,60,000.00
					18/09/2013	34	93,90,000.00
					18/09/2013	35	50,000.00
					22/09/2013	49	20,000.00
					22/09/2013	50	10,00,000.00
					25/09/2013	59	26,02,664.00
					28/09/2013	71	10,00,000.00
					28/09/2013	72	10,00,000.00
					28/09/2013	73	10,00,000.00
					<b>Month Total:</b>		<b>1,73,22,664.00</b>
				Oct 13	01/10/2013	5	50,000.00
					21/10/2013	36	20,60,901.00
					<b>Month Total:</b>		<b>21,10,901.00</b>
				Nov 13	12/11/2013	29	12,17,600.00
					13/11/2013	31	23,19,800.00
					13/11/2013	32	8,10,078.00
					16/11/2013	35	49,97,450.00
					16/11/2013	36	4,90,850.00
					18/11/2013	39	10,16,000.00
					18/11/2013	40	1,42,700.00
					19/11/2013	42	25,000.00
					19/11/2013	43	4,47,800.00
					21/11/2013	46	1,20,100.00
					21/11/2013	47	2,90,150.00
					22/11/2013	48	1,75,000.00
					27/11/2013	64	2,00,000.00
					27/11/2013	65	25,000.00
					28/11/2013	68	4,73,500.00
					28/11/2013	69	1,00,000.00
					<b>Month Total:</b>		<b>1,28,51,028.00</b>
				Dec 13	02/12/2013	8	1,93,800.00
					02/12/2013	9	2,64,900.00
					11/12/2013	32	89,300.00
					13/12/2013	35	69,474.00
					13/12/2013	36	79,757.00
					13/12/2013	37	71,338.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		MUZAFFARNAGAR (03)	2013-14	Dec 13	13/12/2013	38	28,48,960.00
					<b>Month Total:</b>		<b>36,17,529.00</b>
				Jan 14	04/01/2014	12	3,25,000.00
					23/01/2014	82	10,00,000.00
					<b>Month Total:</b>		<b>13,25,000.00</b>
				<b>Total of 2013-14:</b>		<b>37</b>	<b>3,72,27,122.00</b>
			2014-15	May 14	22/05/2014	16	5,00,000.00
					31/05/2014	35	12,00,000.00
					31/05/2014	36	39,00,000.00
					<b>Month Total:</b>		<b>56,00,000.00</b>
				Jun 14	19/06/2014	29	39,00,000.00
					19/06/2014	30	14,00,000.00
					<b>Month Total:</b>		<b>53,00,000.00</b>
				Jul 14	04/07/2014	7	22,95,600.00
					16/07/2014	50	10,00,000.00
					16/07/2014	51	6,00,000.00
					16/07/2014	52	13,00,000.00
					16/07/2014	53	13,00,000.00
					<b>Month Total:</b>		<b>64,95,600.00</b>
				Aug 14	13/08/2014	18	6,00,000.00
					13/08/2014	19	4,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2014-15:</b>		<b>12</b>	<b>1,83,95,600.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>54</b>	<b>5,69,39,522.00</b>
		PADRAUNA (73)	2008-09	Nov 08	12/11/2008	20	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>4,00,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>1</b>	<b>4,00,000.00</b>
		PILIBHIT (16)	2007-08	Nov 07	15/11/2007	27	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
				Mar 08	14/03/2008	32	24,000.00
					29/03/2008	133	3,50,000.00
					<b>Month Total:</b>		<b>3,74,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>5,04,000.00</b>
			2008-09	Nov 08	21/11/2008	24	7,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		PILIBHIT (16)	2008-09	Nov 08	<b>Month Total:</b>		<b>7,00,000.00</b>
				Mar 09	26/03/2009	72	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2008-09: 2</b>		<b>7,24,000.00</b>
			2009-10	Mar 10	31/03/2010	17	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2009-10: 1</b>		<b>30,000.00</b>
			2010-11	Mar 11	28/03/2011	51	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2010-11: 1</b>		<b>30,000.00</b>
			2011-12	Dec 11	03/12/2011	5	22,500.00
					<b>Month Total:</b>		<b>22,500.00</b>
				Feb 12	14/02/2012	28	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 12	09/03/2012	13	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
					<b>Total of 2011-12: 3</b>		<b>30,000.00</b>
			2012-13	Mar 13	29/03/2013	118	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2012-13: 1</b>		<b>30,000.00</b>
			2013-14	Mar 14	14/03/2014	46	30,000.00
					14/03/2014	47	27,000.00
					<b>Month Total:</b>		<b>57,000.00</b>
					<b>Total of 2013-14: 2</b>		<b>57,000.00</b>
			2018-19	Aug 18	16/08/2018	8	18,78,000.00
					<b>Month Total:</b>		<b>18,78,000.00</b>
				Mar 19	23/03/2019	45	60,000.00
					30/03/2019	84	25,50,000.00
					<b>Month Total:</b>		<b>26,10,000.00</b>
					<b>Total of 2018-19: 3</b>		<b>44,88,000.00</b>
			2019-20	Mar 20	21/03/2020	53	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>60,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>		<b>17</b>		<b>59,53,000.00</b>
		PRATAPGARH (53)	2012-13	Jun 12	29/06/2012	55	66,00,000.00
					<b>Month Total:</b>		<b>66,00,000.00</b>
				Jul 12	31/07/2012	19	88,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 11 00 20		PRATAPGARH (53)	2012-13	Jul 12	Month Total:		88,00,000.00
				Aug 12	04/08/2012	1	32,00,000.00
					Month Total:		32,00,000.00
				Total of 2012-13:		3	1,86,00,000.00
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>3</b>			<b>1,86,00,000.00</b>
		RAIBAREILLY (45)	2006-07	Mar 07	29/03/2007	155	3,51,000.00
					Month Total:		3,51,000.00
				Total of 2006-07:		1	3,51,000.00
			2018-19	Jun 18	02/06/2018	2	8,50,000.00
					Month Total:		8,50,000.00
				Total of 2018-19:		1	8,50,000.00
		<b>TOTAL OF RAIBAREILLY (45):</b>		<b>2</b>			<b>12,01,000.00</b>
		SAHARANPUR (02)	2006-07	Oct 06	06/10/2006	11	3,15,000.00
					Month Total:		3,15,000.00
				Total of 2006-07:		1	3,15,000.00
			2007-08	Mar 08	31/03/2008	353	3,50,000.00
					Month Total:		3,50,000.00
				Total of 2007-08:		1	3,50,000.00
			2008-09	Mar 09	23/03/2009	143	3,43,000.00
					Month Total:		3,43,000.00
				Total of 2008-09:		1	3,43,000.00
			2009-10	Mar 10	06/03/2010	32	30,000.00
					30/03/2010	314	3,50,000.00
					31/03/2010	325	6,90,500.00
					Month Total:		10,70,500.00
				Total of 2009-10:		3	10,70,500.00
			2010-11	Jun 10	14/06/2010	23	52,90,000.00
					Month Total:		52,90,000.00
				Total of 2010-11:		1	52,90,000.00
			2011-12	Mar 12	31/03/2012	238	30,000.00
					Month Total:		30,000.00
				Total of 2011-12:		1	30,000.00
			2012-13	Jan 13	16/01/2013	37	5,43,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		SAHARANPUR (02)	2012-13	Jan 13	<b>Month Total:</b>		<b>5,43,000.00</b>
				Mar 13	31/03/2013	295	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2012-13:</b>		<b>2</b>
							<b>5,73,000.00</b>
			2013-14	Sep 13	11/09/2013	20	10,50,000.00
					14/09/2013	24	50,000.00
					16/09/2013	25	11,00,000.00
					21/09/2013	38	6,00,000.00
					24/09/2013	39	10,00,000.00
					<b>Month Total:</b>		<b>38,00,000.00</b>
					<b>Total of 2013-14:</b>		<b>5</b>
							<b>38,00,000.00</b>
			2014-15	Aug 14	02/08/2014	1	10,00,000.00
					02/08/2014	2	10,20,000.00
					04/08/2014	4	3,00,000.00
					05/08/2014	6	12,00,000.00
					05/08/2014	7	2,00,000.00
					05/08/2014	8	20,000.00
					05/08/2014	9	80,000.00
					07/08/2014	15	30,000.00
					07/08/2014	16	1,00,000.00
					08/08/2014	19	20,000.00
					<b>Month Total:</b>		<b>39,70,000.00</b>
				Sep 14	06/09/2014	7	70,000.00
					20/09/2014	43	24,60,000.00
					20/09/2014	44	6,20,000.00
					22/09/2014	47	72,23,000.00
					26/09/2014	60	35,00,000.00
					27/09/2014	61	51,25,000.00
					<b>Month Total:</b>		<b>1,89,98,000.00</b>
				Oct 14	01/10/2014	8	67,91,000.00
					15/10/2014	43	28,20,000.00
					<b>Month Total:</b>		<b>96,11,000.00</b>
				Nov 14	05/11/2014	10	40,000.00
					05/11/2014	11	12,08,400.00
					<b>Month Total:</b>		<b>12,48,400.00</b>
				Dec 14	02/12/2014	8	7,25,000.00
					<b>Month Total:</b>		<b>7,25,000.00</b>
				Jan 15	09/01/2015	12	50,000.00
					30/01/2015	89	3,50,000.00
					30/01/2015	90	50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Feb 15	13/02/2015	54	27,98,750.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		SAHARANPUR (02)	2014-15	Feb 15	<b>Month Total:</b>		<b>27,98,750.00</b>
				Mar 15	18/03/2015	109	25,000.00
					31/03/2015	353	30,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				<b>Total of 2014-15:</b>		<b>27</b>	<b>3,78,56,150.00</b>
			2015-16	Jun 15	27/06/2015	55	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Nov 15	05/11/2015	17	17,500.00
					<b>Month Total:</b>		<b>17,500.00</b>
				Mar 16	21/03/2016	222	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>15,30,000.00</b>
			2016-17	Oct 16	27/10/2016	47	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 17	18/03/2017	145	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>30,000.00</b>
			2017-18	May 17	24/05/2017	15	15,00,000.00
					26/05/2017	26	5,30,000.00
					30/05/2017	31	15,00,000.00
					31/05/2017	32	50,000.00
					<b>Month Total:</b>		<b>35,80,000.00</b>
				Aug 17	01/08/2017	1	4,13,900.00
					02/08/2017	3	4,91,000.00
					08/08/2017	11	70,000.00
					16/08/2017	19	15,000.00
					<b>Month Total:</b>		<b>9,89,900.00</b>
				Sep 17	05/09/2017	4	1,55,200.00
					<b>Month Total:</b>		<b>1,55,200.00</b>
				Mar 18	13/03/2018	77	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2017-18:</b>		<b>10</b>	<b>47,40,100.00</b>
			2018-19	Mar 19	18/03/2019	89	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>30,000.00</b>
			2019-20	Oct 19	04/10/2019	13	1,44,500.00
					<b>Month Total:</b>		<b>1,44,500.00</b>
				Mar 20	23/03/2020	166	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,74,500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		SAHARANPUR (02)	<b>TOTAL OF SAHARANPUR (02):</b>		<b>60</b>	<b>5,61,32,250.00</b>	

SHAHJAHANPUR (15)	2006-07	Aug 06	05/08/2006	2	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		Nov 06	08/11/2006	5	18,000.00
			<b>Month Total:</b>		<b>18,000.00</b>
		<b>Total of 2006-07:</b>		<b>2</b>	<b>23,000.00</b>
	2007-08	Jul 07	11/07/2007	9	45,000.00
			<b>Month Total:</b>		<b>45,000.00</b>
		Aug 07	22/08/2007	17	3,50,000.00
			<b>Month Total:</b>		<b>3,50,000.00</b>
		Sep 07	28/09/2007	39	48,960.00
			<b>Month Total:</b>		<b>48,960.00</b>
		Dec 07	29/12/2007	19	13,500.00
			<b>Month Total:</b>		<b>13,500.00</b>
		<b>Total of 2007-08:</b>		<b>4</b>	<b>4,57,460.00</b>
	2008-09	Mar 09	28/03/2009	106	3,43,000.00
			28/03/2009	107	7,03,300.00
			<b>Month Total:</b>		<b>10,46,300.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>10,46,300.00</b>
	2009-10	Jan 10	21/01/2010	23	79,460.00
			<b>Month Total:</b>		<b>79,460.00</b>
		Mar 10	04/03/2010	7	2,500.00
			31/03/2010	233	89,400.00
			<b>Month Total:</b>		<b>91,900.00</b>
		<b>Total of 2009-10:</b>		<b>3</b>	<b>1,71,360.00</b>
	2010-11	Nov 10	09/11/2010	1	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		Dec 10	10/12/2010	2	1,90,400.00
			<b>Month Total:</b>		<b>1,90,400.00</b>
		Jan 11	11/01/2011	15	10,000.00
			<b>Month Total:</b>		<b>10,000.00</b>
		Feb 11	07/02/2011	8	2,99,700.00
			<b>Month Total:</b>		<b>2,99,700.00</b>
		<b>Total of 2010-11:</b>		<b>4</b>	<b>5,20,100.00</b>
	2011-12	Sep 11	13/09/2011	23	17,500.00
			<b>Month Total:</b>		<b>17,500.00</b>
		Jan 12	17/01/2012	44	12,500.00
			<b>Month Total:</b>		<b>12,500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		SHAHJAHANPUR (15)	2011-12	<b>Total of 2011-12:</b>		<b>2</b>	<b>30,000.00</b>
			2012-13	Mar 13	20/03/2013	177	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>30,000.00</b>
			2013-14	Dec 13	17/12/2013	23	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>30,000.00</b>
			2014-15	Mar 15	31/03/2015	308	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>30,000.00</b>
			2015-16	Jun 15	29/06/2015	73	5,00,000.00
					29/06/2015	74	10,000.00
				<b>Month Total:</b>			<b>5,10,000.00</b>
				Mar 16	21/03/2016	90	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>5,30,000.00</b>
			2016-17	Jan 17	17/01/2017	15	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Mar 17	29/03/2017	185	5,000.00
					29/03/2017	192	4,68,000.00
					31/03/2017	203	4,55,000.00
				<b>Month Total:</b>			<b>9,28,000.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>9,53,000.00</b>
			2018-19	Mar 19	28/03/2019	113	4,20,000.00
				<b>Month Total:</b>			<b>4,20,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>4,20,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>28</b>	<b>42,41,220.00</b>	
		SITAPUR (46)	2007-08	Sep 07	27/09/2007	45	3,50,000.00
					27/09/2007	46	18,000.00
					27/09/2007	47	3,50,000.00
					27/09/2007	48	2,00,000.00
				<b>Month Total:</b>			<b>9,18,000.00</b>
				<b>Total of 2007-08:</b>		<b>4</b>	<b>9,18,000.00</b>
			2008-09	Mar 09	31/03/2009	283	4,83,200.00
				<b>Month Total:</b>			<b>4,83,200.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>4,83,200.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 11 00 20		SITAPUR (46)	2013-14	Dec 13	21/12/2013	54	3,70,000.00
					<b>Month Total:</b>		<b>3,70,000.00</b>
					<b>Total of 2013-14:</b>		<b>3,70,000.00</b>
			2015-16	Mar 16	17/03/2016	129	2,21,800.00
					17/03/2016	130	10,00,000.00
					<b>Month Total:</b>		<b>12,21,800.00</b>
					<b>Total of 2015-16:</b>		<b>12,21,800.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>29,93,000.00</b>
		SONBHADRA (69)	2018-19	Mar 19	11/03/2019	8	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2018-19:</b>		<b>60,000.00</b>
			2019-20	Mar 20	19/03/2020	43	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2019-20:</b>		<b>60,000.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>1,20,000.00</b>
223560800 03 00 20		ALIGARH (06)	2006-07	Feb 07	12/02/2007	63	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>6,00,000.00</b>
			2009-10	Nov 09	07/11/2009	5	30,000.00
					07/11/2009	6	30,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2009-10:</b>		<b>60,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>6,60,000.00</b>
		ALLAHABAD (22)	2014-15	Mar 15	29/03/2015	350	1,23,220.00
					29/03/2015	351	54,100.00
					<b>Month Total:</b>		<b>1,77,320.00</b>
					<b>Total of 2014-15:</b>		<b>1,77,320.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>1,77,320.00</b>
		BAGPAT (83)	2009-10	Oct 09	06/10/2009	5	30,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>26</b>	<b>Home Department (Police)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		BAGPAT (83)	2009-10	Oct 09	Month Total:		30,000.00
				Total of 2009-10:		1	30,000.00
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>			<b>30,000.00</b>
		BAREILLY (11)	2007-08	Apr 07	09/04/2007	1	25,856.00
				Month Total:			25,856.00
				Total of 2007-08:		1	25,856.00
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>			<b>25,856.00</b>
		BULANDSHAHAR (05)	2006-07	Feb 07	12/02/2007	48	2,00,000.00
					20/02/2007	119	1,00,000.00
				Month Total:			3,00,000.00
				Total of 2006-07:		2	3,00,000.00
		2014-15	Sep 14	23/09/2014		30	43,00,000.00
				26/09/2014		40	11,50,000.00
				29/09/2014		42	17,50,000.00
				Month Total:			72,00,000.00
				Total of 2014-15:		3	72,00,000.00
		2015-16	Apr 15	14/04/2015		2	20,00,000.00
				Month Total:			20,00,000.00
				Total of 2015-16:		1	20,00,000.00
		2017-18	Jan 18	07/01/2018		5	5,00,000.00
				Month Total:			5,00,000.00
				Total of 2017-18:		1	5,00,000.00
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>7</b>			<b>1,00,00,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2008-09	Apr 08	28/04/2008	4	3,00,000.00
				Month Total:			3,00,000.00
				Total of 2008-09:		1	3,00,000.00
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>1</b>			<b>3,00,000.00</b>
		<b>TOTAL OF GRANT NO 26:</b>				<b>750</b>	<b>39,98,73,551.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>27</b>	<b>Home Department (Civil Defence)</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207000107 04 00 20		DEORIA (35)	2001-02	Mar 02	11/03/2002	1	1,91,423.00
					<b>Month Total:</b>		<b>1,91,423.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,91,423.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>1</b>	<b>1,91,423.00</b>
		FAIZABAD (49)	2001-02	Sep 01	03/09/2001	3	1,55,573.00
					03/09/2001	4	2,48,428.00
					<b>Month Total:</b>		<b>4,04,001.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>4,04,001.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>4,04,001.00</b>
		<b>TOTAL OF GRANT NO 27:</b>				<b>3</b>	<b>5,95,424.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		GHAZIABAD (59)	2002-03	Jan 03	02/01/2003	11	13,500.00
					02/01/2003	14	1,500.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Feb 03	03/02/2003	33	3,000.00
					03/02/2003	36	3,000.00
					11/02/2003	68	1,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				Mar 03	03/03/2003	11	1,500.00
					03/03/2003	16	1,500.00
					19/03/2003	218	3,35,000.00
					<b>Month Total:</b>		<b>3,38,000.00</b>
					<b>Total of 2002-03:</b>		<b>8</b>
							<b>3,60,500.00</b>
			2003-04	Feb 04	25/02/2004	P04SD1	1,500.00
					25/02/2004	P05SD6	18,000.00
					25/02/2004	P15SD2	1,500.00
					25/02/2004	P19SD4	1,500.00
					25/02/2004	P19SD5	1,500.00
					25/02/2004	P29SD3	1,500.00
					<b>Month Total:</b>		<b>25,500.00</b>
					<b>Total of 2003-04:</b>		<b>6</b>
							<b>25,500.00</b>
			2005-06	Dec 05	15/12/2005	74	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>50,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>15</b>
							<b>4,36,000.00</b>
		GONDA (50)	2001-02	Jan 02	07/01/2002	15	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>75,000.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>1</b>
							<b>75,000.00</b>
		JALAUN (24)	2002-03	Dec 02	18/12/2002	25	12,000.00
					18/12/2002	26	20,000.00
					18/12/2002	27	12,000.00
					19/12/2002	30	15,000.00
					<b>Month Total:</b>		<b>59,000.00</b>
					<b>Total of 2002-03:</b>		<b>4</b>
							<b>59,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		MAHARAJGANJ (70)	2004-05	Mar 05	14/03/2005	P91	10,017.00
					<b>Month Total:</b>		<b>10,017.00</b>
					<b>Total of 2004-05: 1</b>		<b>10,017.00</b>
			2005-06	Oct 05	29/10/2005	P20	70.00
					<b>Month Total:</b>		<b>70.00</b>
					<b>Total of 2005-06: 1</b>		<b>70.00</b>
					<b>TOTAL OF MAHARAJGANJ (70): 2</b>		<b>10,087.00</b>

		MATHURA (07)	2005-06	Jul 05	07/07/2005	32235C	2,55,000.00
					<b>Month Total:</b>		<b>2,55,000.00</b>
				Aug 05	24/08/2005	S1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Sep 05	27/09/2005	32235C	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Oct 05	25/10/2005	32235C	2,000.00
					28/10/2005	32235C	2,63,000.00
					<b>Month Total:</b>		<b>2,65,000.00</b>
				Nov 05	29/11/2005	32235C	2,000.00
					29/11/2005	32235C	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Dec 05	29/12/2005	22350C	2,000.00
					29/12/2005	22350C	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 06	28/01/2006	32235C	2,000.00
					28/01/2006	32235C	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2005-06: 11</b>		<b>5,36,000.00</b>
			2006-07	Apr 06	08/04/2006	32235C	2,000.00
					08/04/2006	32235C	2,000.00
					30/04/2006	32235C	2,000.00
					30/04/2006	32235C	2,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				May 06	29/05/2006	E18	2,000.00
					29/05/2006	E21	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jun 06	27/06/2006	E18	2,000.00
					27/06/2006	E21	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jul 06	28/07/2006	E18	2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		MATHURA (07)	2006-07	Jul 06	28/07/2006	E21	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Aug 06	26/08/2006	P1	2,000.00
					26/08/2006	P2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Sep 06	27/09/2006	P1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Nov 06	30/11/2006	P1E22E	2,000.00
					30/11/2006	P1E22E	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Dec 06	29/12/2006	P4383E	2,000.00
					29/12/2006	P8443E	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 07	29/01/2007	E2235C	2,000.00
					29/01/2007	E2235C	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Feb 07	26/02/2007	P79	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2006-07:</b>		<b>20</b>	<b>44,000.00</b>
			2007-08	Apr 07	07/04/2007	S1	2,000.00
					07/04/2007	S2	2,000.00
					26/04/2007	S1	2,000.00
					26/04/2007	S2	2,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				May 07	24/05/2007	P85	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jul 07	26/07/2007	P86	2,000.00
					26/07/2007	P87	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Aug 07	31/08/2007	P2	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Sep 07	24/09/2007	P1	2,000.00
					24/09/2007	P2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Oct 07	31/10/2007	P43	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Nov 07	26/11/2007	P1	2,000.00
					26/11/2007	P2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Dec 07	31/12/2007	P1	2,000.00
					31/12/2007	P2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>





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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		MIRZAPUR (28)	2002-03	Jan 03	03/01/2003	173	15,000.00
					<b>Month Total:</b>		<b>3,14,500.00</b>
				Mar 03	21/03/2003	341	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2002-03:</b>		<b>29</b>	<b>3,26,500.00</b>
			2004-05	Aug 04	27/08/2004	P1	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Sep 04	27/09/2004	P1	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Nov 04	27/11/2004	P1	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Dec 04	27/12/2004	P1505	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>6,000.00</b>
			2005-06	Apr 05	08/04/2005	P1	1,500.00
					27/04/2005	P1	1,500.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Jun 05	30/06/2005	P1505	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Jul 05	30/07/2005	P1505	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Aug 05	29/08/2005	P8162	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Sep 05	27/09/2005	P1505	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Oct 05	27/10/2005	P8162	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Nov 05	29/11/2005	P1505	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Dec 05	30/12/2005	P4410C	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Jan 06	27/01/2006	P44326	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 06	22/02/2006	P52354	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 06	31/03/2006	196	5,000.00
					31/03/2006	200	3,000.00
					31/03/2006	201	3,000.00
					31/03/2006	202	5,000.00
					31/03/2006	203	5,000.00
					31/03/2006	204	5,000.00
					31/03/2006	205	3,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		MIRZAPUR (28)	2005-06	Mar 06	31/03/2006	206	5,000.00
					<b>Month Total:</b>		<b>34,000.00</b>
				<b>Total of 2005-06:</b>		<b>19</b>	<b>56,000.00</b>
			2006-07	Jun 06	27/06/2006	P8162	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Aug 06	28/08/2006	P22350	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Sep 06	29/09/2006	310013	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Nov 06	28/11/2006	P35002	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Dec 06	29/12/2006	P10026	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 07	27/01/2007	P1505	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 07	27/02/2007	P93	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2006-07:</b>		<b>7</b>	<b>14,000.00</b>
			2007-08	Apr 07	09/04/2007	P37	2,000.00
					27/04/2007	P37	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				May 07	28/05/2007	PB1002	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jun 07	27/06/2007	P8162	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Sep 07	27/09/2007	AT0099	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Oct 07	27/10/2007	PAT010	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Nov 07	27/11/2007	PAT010	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Dec 07	29/12/2007	P03794	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 08	29/01/2008	3L3795	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 08	27/02/2008	3L0386	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2007-08:</b>		<b>10</b>	<b>20,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>69</b>	<b>4,22,500.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223560200 03 00 20		MUZAFFARNAGAR (03)	2006-07	Sep 06	27/09/2006	P19	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2006-07:</b>		1	
					<b>Total of 2006-07:</b>		2,000.00	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					1	2,000.00
		PILIBHIT (16)	2001-02	Nov 01	19/11/2001	16	12,000.00	
					<b>Month Total:</b>		12,000.00	
				Mar 02	27/03/2002	109	6,000.00	
					<b>Month Total:</b>		6,000.00	
					<b>Total of 2001-02:</b>		2	
					<b>Total of 2001-02:</b>		18,000.00	
			2002-03	Mar 03	04/03/2003	5	18,000.00	
					<b>Month Total:</b>		18,000.00	
					<b>Total of 2002-03:</b>		1	
					<b>Total of 2002-03:</b>		18,000.00	
			2003-04	Mar 04	16/03/2004	57	3,000.00	
					<b>Month Total:</b>		3,000.00	
					<b>Total of 2003-04:</b>		1	
					<b>Total of 2003-04:</b>		3,000.00	
			2004-05	Mar 05	18/03/2005	61	18,000.00	
					<b>Month Total:</b>		18,000.00	
					<b>Total of 2004-05:</b>		1	
					<b>Total of 2004-05:</b>		18,000.00	
			2005-06	Dec 05	17/12/2005	41	18,000.00	
					<b>Month Total:</b>		18,000.00	
					<b>Total of 2005-06:</b>		1	
					<b>Total of 2005-06:</b>		18,000.00	
		<b>TOTAL OF PILIBHIT (16):</b>					6	75,000.00
		PRATAPGARH (53)	2007-08	Oct 07	06/10/2007	12	471.00	
					<b>Month Total:</b>		471.00	
					<b>Total of 2007-08:</b>		1	
					<b>Total of 2007-08:</b>		471.00	
		<b>TOTAL OF PRATAPGARH (53):</b>					1	471.00
		RAIBAREILLY (45)	2002-03	Dec 02	02/12/2002	15	2,58,000.00	
					<b>Month Total:</b>		2,58,000.00	
					<b>Total of 2002-03:</b>		1	
					<b>Total of 2002-03:</b>		2,58,000.00	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 00 20	03	RAIBAREILLY (45)					
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>1</b>	<b>2,58,000.00</b>
		VARANASI (27)	2005-06	Apr 05	08/04/2005	P1007	210.00
					26/04/2005	P1	210.00
					<b>Month Total:</b>		<b>420.00</b>
					<b>Total of 2005-06:</b>		<b>420.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>420.00</b>
223560200 20 20	03	RAIBAREILLY (45)	2001-02	Dec 01	31/12/2001	31	74,000.00
					<b>Month Total:</b>		<b>74,000.00</b>
					<b>Total of 2001-02:</b>		<b>74,000.00</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>		<b>74,000.00</b>
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
225100200 00 20	03	MORADABAD (14)	2003-04	Mar 04	19/03/2004	4	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2003-04:</b>		<b>2,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>		<b>2,000.00</b>
225100200 00 20	04	LUCKNOW-2 (60)	2020-21	Oct 20	31/10/2020	46	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Dec 20	31/12/2020	40	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>		<b>20,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>20,000.00</b>
225100200 00 48	05	GORAKHPUR (32)	2006-07	Sep 06	28/09/2006	1	6,10,710.00
					<b>Month Total:</b>		<b>6,10,710.00</b>
					<b>Total of 2006-07:</b>		<b>6,10,710.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>6,10,710.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		AGRA (08)	2019-20	Mar 20	31/03/2020	1	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>1</b>	<b>12,000.00</b>
		ALIGARH (06)	2017-18	Mar 18	13/03/2018	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>1</b>	<b>5,000.00</b>
		ALLAHABAD (22)	2002-03	May 02	08/05/2002	1	16,000.00
					<b>Month Total:</b>		16,000.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>16,000.00</b>
			2003-04	Dec 03	05/12/2003	1	6,000.00
					<b>Month Total:</b>		6,000.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>6,000.00</b>
			2019-20	Mar 20	21/03/2020	1	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>3</b>	<b>34,000.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Jan 20	03/01/2020	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74):</b>	<b>1</b>	<b>5,000.00</b>
		AURAIYA (81)	2018-19	Mar 19	31/03/2019	1	2,000.00
					<b>Month Total:</b>		2,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>2,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>1</b>	<b>2,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		AZAMGARH (34)	2017-18	Dec 17	15/12/2017	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>1</b>	<b>5,000.00</b>
		BADAUN (13)	2001-02	Jan 02	22/01/2002	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,000.00</b>
			2002-03	Dec 02	21/12/2002	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,000.00</b>
			2003-04	Oct 03	24/10/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 04	04/02/2004	1	2,000.00
					24/02/2004	2	4,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>8,000.00</b>
			2007-08	Aug 07	09/08/2007	1	2,000.00
					23/08/2007	2	1,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Sep 07	19/09/2007	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2007-08:</b>	<b>3</b>	<b>5,000.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>8</b>	<b>17,000.00</b>
		BAGPAT (83)	2001-02	Jul 01	07/07/2001	1	2,000.00
					07/07/2001	2	14,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				Nov 01	22/11/2001	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2001-02:</b>	<b>3</b>	<b>20,000.00</b>
			2002-03	Apr 02	30/04/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Oct 02	18/10/2002	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>16,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BAGPAT (83)	2003-04	Nov 03	11/11/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>2,000.00</b>
			2004-05	Nov 04	30/11/2004	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Mar 05	03/03/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05: 2</b>		<b>10,000.00</b>
			2005-06	Aug 05	22/08/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 06	24/02/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 06	29/03/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06: 3</b>		<b>6,000.00</b>
			2006-07	Jan 07	27/01/2007	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2006-07: 1</b>		<b>8,000.00</b>
			2007-08	Nov 07	30/11/2007	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 08	25/03/2008	1	5,000.00
					31/03/2008	2	3,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2007-08: 3</b>		<b>10,000.00</b>
			2008-09	May 08	23/05/2008	1	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				Feb 09	25/02/2009	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2008-09: 2</b>		<b>15,000.00</b>
			2009-10	Dec 09	29/12/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10: 1</b>		<b>5,000.00</b>
			2010-11	Jun 10	29/06/2010	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11: 1</b>		<b>5,000.00</b>
			2011-12	Oct 11	21/10/2011	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2011-12: 1</b>		<b>5,000.00</b>
			2012-13	Oct 12	22/10/2012	1	5,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BAGPAT (83)	2012-13	Oct 12	Month Total:		5,000.00
				Total of 2012-13:		1	5,000.00
			2013-14	Aug 13	06/08/2013	1	72,000.00
				Month Total:			72,000.00
				Mar 14	27/03/2014	1	5,000.00
					30/03/2014	2	5,000.00
				Month Total:			10,000.00
				Total of 2013-14:		3	82,000.00
			2014-15	Mar 15	27/03/2015	1	10,000.00
				Month Total:			10,000.00
				Total of 2014-15:		1	10,000.00
			2015-16	Mar 16	26/03/2016	1	10,000.00
				Month Total:			10,000.00
				Total of 2015-16:		1	10,000.00
			<b>TOTAL OF BAGPAT (83):</b>		<b>26</b>		<b>2,09,000.00</b>

		BAHRAICH (51)	2002-03	May 02	08/05/2002	1	4,000.00
				Month Total:			4,000.00
				Oct 02	28/10/2002	1	4,000.00
				Month Total:			4,000.00
				Total of 2002-03:		2	8,000.00
			2003-04	Jun 03	11/06/2003	1	4,000.00
				Month Total:			4,000.00
				Nov 03	15/11/2003	1	2,000.00
				Month Total:			2,000.00
				Feb 04	10/02/2004	1	4,000.00
				Month Total:			4,000.00
				Total of 2003-04:		3	10,000.00
			2004-05	Jul 04	06/07/2004	1	10,000.00
				Month Total:			10,000.00
				Total of 2004-05:		1	10,000.00
			2005-06	Jul 05	21/07/2005	1	8,000.00
				Month Total:			8,000.00
				Total of 2005-06:		1	8,000.00
			2007-08	Jan 08	29/01/2008	1	3,000.00
					29/01/2008	2	2,000.00
				Month Total:			5,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BAHRAICH (51)	2007-08	<b>Total of 2007-08:</b>		<b>2</b>	<b>5,000.00</b>
			2008-09	May 08	03/05/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Nov 08	04/11/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>10,000.00</b>
			2009-10	Jul 09	10/07/2009	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Dec 09	18/12/2009	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>10,000.00</b>
			2010-11	Apr 10	29/04/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	May 11	02/05/2011	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Aug 12	28/08/2012	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Jul 13	22/07/2013	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>10,000.00</b>
			2014-15	Feb 15	28/02/2015	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF BAHRAICH (51):</b>		<b>18</b>		<b>96,000.00</b>
		BALRAMPUR (79)	2004-05	Nov 04	17/11/2004	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				Jan 05	15/01/2005	2	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				Mar 05	31/03/2005	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>8,000.00</b>
			2007-08	Mar 08	05/03/2008	1	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BALRAMPUR (79)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>1,000.00</b>
			2008-09	Mar 09	28/03/2009	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,000.00</b>
			2012-13	Mar 13	23/03/2013	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>6</b>		<b>16,000.00</b>
		BANDA (26)	2002-03	Jul 02	03/07/2002	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,000.00</b>
			<b>TOTAL OF BANDA (26):</b>		<b>1</b>		<b>2,000.00</b>
		BARABANKY (54)	2001-02	Aug 01	06/08/2001	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>2,000.00</b>
			2002-03	Jun 02	25/06/2002	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				Nov 02	21/11/2002	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>8,000.00</b>
			2003-04	Mar 04	25/03/2004	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>10,000.00</b>
			2008-09	Oct 08	20/10/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
			2009-10	Jul 09	29/07/2009	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>6</b>		<b>30,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BASTI (33)	2002-03	Jun 02	05/06/2002	1	4,000.00
					<b>Month Total:</b>		4,000.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,000.00</b>
			2004-05	Mar 05	30/03/2005	1	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>10,000.00</b>
			2005-06	Nov 05	14/11/2005	1	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>10,000.00</b>
			2006-07	Jul 06	21/07/2006	1	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>10,000.00</b>
			2007-08	Mar 08	31/03/2008	2	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>10,000.00</b>
			2008-09	Jan 09	01/01/2009	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2008-09:</b>	<b>1</b>	<b>5,000.00</b>
			2009-10	Nov 09	10/11/2009	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2009-10:</b>	<b>1</b>	<b>5,000.00</b>
			2011-12	Feb 12	22/02/2012	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2011-12:</b>	<b>1</b>	<b>5,000.00</b>
			2012-13	Sep 12	05/09/2012	1	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>10,000.00</b>
			2014-15	Mar 15	20/03/2015	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>5,000.00</b>
			2017-18	Sep 17	15/09/2017	1	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF BASTI (33):</b>			<b>11</b>	<b>79,000.00</b>
		BULANDSHAHAR (05)	2001-02	May 01	15/05/2001	1	4,000.00
					<b>Month Total:</b>		4,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BULANDSHAHAR (05)	2001-02	Sep 01	05/09/2001	1	4,000.00
					05/09/2001	2	6,000.00
					05/09/2001	3	4,000.00
					05/09/2001	4	2,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				Mar 02	23/03/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2001-02:</b>		<b>6</b>	<b>24,000.00</b>
			2002-03	Jun 02	11/06/2002	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Mar 03	27/03/2003	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>12,000.00</b>
			2003-04	Jul 03	23/07/2003	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Mar 04	03/03/2004	1	4,000.00
					03/03/2004	2	2,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>14,000.00</b>
			2004-05	Jul 04	15/07/2004	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Aug 04	18/08/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Sep 04	02/09/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 05	21/03/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>14,000.00</b>
			2005-06	Aug 05	04/08/2005	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Dec 05	06/12/2005	1	2,000.00
					29/12/2005	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>16,000.00</b>
			2006-07	May 06	08/05/2006	1	6,000.00
					22/05/2006	2	2,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Jun 06	09/06/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 07	26/03/2007	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BULANDSHAHAR (05)	2006-07	<b>Total of 2006-07:</b>		<b>4</b>	<b>18,000.00</b>
			2007-08	Oct 07	17/10/2007	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Dec 07	27/12/2007	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Jan 08	09/01/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>20,000.00</b>
			2008-09	Mar 09	20/03/2009	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>10,000.00</b>
			2009-10	Nov 09	13/11/2009	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Dec 09	11/12/2009	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>20,000.00</b>
			2010-11	Apr 10	28/04/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Nov 10	11/11/2010	1	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>30,000.00</b>
			2011-12	May 11	24/05/2011	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Jun 12	20/06/2012	1	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Oct 12	22/10/2012	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>25,000.00</b>
			2013-14	Jul 13	25/07/2013	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Jan 14	04/01/2014	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>20,000.00</b>
			2015-16	Nov 15	07/11/2015	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			2016-17	Mar 17	25/03/2017	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		BULANDSHAHAR (05)	2016-17	<b>Total of 2016-17:</b>		<b>1</b>	<b>5,000.00</b>
			2020-21	Nov 20	04/11/2020	1	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>38</b>	<b>2,50,000.00</b>
		CHITRAKOOT (87)	2007-08	May 07	18/05/2007	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>2,000.00</b>
			2009-10	Mar 10	29/03/2010	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>4,000.00</b>
			2012-13	Feb 13	25/02/2013	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Mar 15	26/03/2015	1	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>4</b>	<b>20,000.00</b>
		DEORIA (35)	2019-20	Mar 20	05/03/2020	1	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>1</b>	<b>12,000.00</b>
		ETAWAH (19)	2002-03	May 02	29/05/2002	1	8,000.00
				<b>Month Total:</b>			<b>8,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>8,000.00</b>
			2003-04	Jun 03	05/06/2003	1	8,000.00
				<b>Month Total:</b>			<b>8,000.00</b>
			Nov 03	12/11/2003	1	4,000.00	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
			Feb 04	11/02/2004	1	4,000.00	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		ETAWAH (19)	2003-04	<b>Total of 2003-04:</b>		<b>3</b>	<b>16,000.00</b>
			2004-05	Jul 04	08/07/2004	1	12,000.00
				Month Total:			12,000.00
				<b>Total of 2004-05:</b>		<b>1</b>	<b>12,000.00</b>
			2005-06	Jun 05	15/06/2005	1	10,000.00
				Month Total:			10,000.00
				<b>Total of 2005-06:</b>		<b>1</b>	<b>10,000.00</b>
			2006-07	Jul 06	13/07/2006	1	10,000.00
				Month Total:			10,000.00
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>
			2007-08	May 07	17/05/2007	1	3,000.00
				Month Total:			3,000.00
				Aug 07	30/08/2007	1	1,500.00
				Month Total:			1,500.00
				Sep 07	15/09/2007	1	5,500.00
				Month Total:			5,500.00
				Jan 08	29/01/2008	1	2,000.00
				Month Total:			2,000.00
				<b>Total of 2007-08:</b>		<b>4</b>	<b>12,000.00</b>
			2008-09	May 08	16/05/2008	1	10,000.00
				Month Total:			10,000.00
				Sep 08	11/09/2008	1	5,000.00
				Month Total:			5,000.00
				Mar 09	13/03/2009	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2008-09:</b>		<b>3</b>	<b>20,000.00</b>
			2009-10	Jul 09	22/07/2009	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			2010-11	Jun 10	22/06/2010	1	10,000.00
				Month Total:			10,000.00
				Jan 11	06/01/2011	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2010-11:</b>		<b>2</b>	<b>15,000.00</b>
			2011-12	Dec 11	05/12/2011	1	5,000.00
					21/12/2011	2	20,000.00
				Month Total:			25,000.00
				Mar 12	16/03/2012	2	5,000.00
				Month Total:			5,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20	ETAWAH (19)	2011-12	<b>Total of 2011-12:</b>		<b>3</b>	<b>30,000.00</b>
		2012-13	Oct 12	08/10/2012	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
		2013-14	Dec 13	19/12/2013	1	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>10,000.00</b>
		2015-16	Mar 16	12/03/2016	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
		2016-17	Oct 16	28/10/2016	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>5,000.00</b>
		2018-19	Feb 19	28/02/2019	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>5,000.00</b>
		2019-20	Mar 20	07/03/2020	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>5,000.00</b>
<b>TOTAL OF ETAWAH (19):</b>					<b>26</b>	<b>1,73,000.00</b>

FAIZABAD (49)	2004-05	Jul 04	19/07/2004	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
		Oct 04	04/10/2004	1	4,000.00	
			<b>Month Total:</b>		<b>4,000.00</b>	
		Dec 04	23/12/2004	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2004-05:</b>		<b>3</b>	<b>8,000.00</b>
	2005-06	Oct 05	07/10/2005	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
		Jan 06	03/01/2006	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2005-06:</b>		<b>2</b>	<b>4,000.00</b>
	2006-07	Mar 07	30/03/2007	1	5,000.00	
			<b>Month Total:</b>		<b>5,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
	2007-08	Sep 07	27/09/2007	1	5,000.00	



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		FAIZABAD (49)	2007-08	Sep 07	Month Total:		5,000.00
				Feb 08	23/02/2008	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2007-08:</b>	<b>2</b>	<b>15,000.00</b>
			2008-09	Jul 08	22/07/2008	1	10,000.00
					Month Total:		10,000.00
				Mar 09	02/03/2009	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2008-09:</b>	<b>2</b>	<b>15,000.00</b>
			2009-10	Jul 09	10/07/2009	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2009-10:</b>	<b>1</b>	<b>5,000.00</b>
			2010-11	Sep 10	08/09/2010	1	5,000.00
					Month Total:		5,000.00
				Nov 10	26/11/2010	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2010-11:</b>	<b>2</b>	<b>10,000.00</b>
			2011-12	Mar 12	05/03/2012	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2011-12:</b>	<b>1</b>	<b>5,000.00</b>
			2012-13	Sep 12	06/09/2012	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>15</b>	<b>72,000.00</b>
		FATEHGARH (18)	2001-02	May 01	18/05/2001	1	2,000.00
					Month Total:		2,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,000.00</b>
			2002-03	May 02	21/05/2002	1	2,000.00
					Month Total:		2,000.00
				Jan 03	02/01/2003	1	4,000.00
					Month Total:		4,000.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>6,000.00</b>
			2003-04	Jun 03	24/06/2003	1	2,000.00
					Month Total:		2,000.00
				Nov 03	19/11/2003	1	2,000.00
					Month Total:		2,000.00
				Feb 04	21/02/2004	1	2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20	FATEHGARH (18)	2003-04	Feb 04	Month Total:		2,000.00
		<b>Total of 2003-04:</b>		<b>3</b>	<b>6,000.00</b>	
		2004-05	Jul 04	15/07/2004	1	10,000.00
		Month Total:			<b>10,000.00</b>	
		<b>Total of 2004-05:</b>		<b>1</b>	<b>10,000.00</b>	
		2006-07	Mar 07	15/03/2007	1	8,000.00
		Month Total:			<b>8,000.00</b>	
		<b>Total of 2006-07:</b>		<b>1</b>	<b>8,000.00</b>	
		2007-08	Nov 07	07/11/2007	1	4,000.00
		Month Total:			<b>4,000.00</b>	
		<b>Total of 2007-08:</b>		<b>1</b>	<b>4,000.00</b>	
		2008-09	Jul 08	07/07/2008	1	5,000.00
		Month Total:			<b>5,000.00</b>	
		<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>	
		2009-10	Dec 09	24/12/2009	1	5,000.00
		Month Total:			<b>5,000.00</b>	
		<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>	
		2010-11	Nov 10	11/11/2010	1	5,000.00
		Month Total:			<b>5,000.00</b>	
		<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>	
		2019-20	Mar 20	21/03/2020	1	5,000.00
		Month Total:			<b>5,000.00</b>	
		<b>Total of 2019-20:</b>		<b>1</b>	<b>5,000.00</b>	
<b>TOTAL OF FATEHGARH (18):</b>					<b>13</b>	<b>56,000.00</b>

	FIROZABAD (68)	2001-02	Mar 02	26/03/2002	1	2,000.00
		Month Total:			<b>2,000.00</b>	
		<b>Total of 2001-02:</b>		<b>1</b>	<b>2,000.00</b>	
		2002-03	Jun 02	04/06/2002	1	2,000.00
		Month Total:			<b>2,000.00</b>	
		Jan 03	03/01/2003	1	2,000.00	
			30/01/2003	2	2,000.00	
		Month Total:			<b>4,000.00</b>	
		Mar 03	26/03/2003	1	2,000.00	
		Month Total:			<b>2,000.00</b>	
		<b>Total of 2002-03:</b>		<b>4</b>	<b>8,000.00</b>	
		2003-04	Nov 03	12/11/2003	1	2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		FIROZABAD (68)	2003-04	Nov 03	Month Total:		2,000.00
				Mar 04	17/03/2004	1	2,000.00
					Month Total:		2,000.00
					<b>Total of 2003-04:</b>		<b>4,000.00</b>
			2005-06	Mar 06	06/03/2006	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2005-06:</b>		<b>10,000.00</b>
			2011-12	Jun 11	20/06/2011	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2011-12:</b>		<b>5,000.00</b>
			2012-13	Sep 12	10/09/2012	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2012-13:</b>		<b>5,000.00</b>
			2013-14	Jan 14	04/01/2014	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2013-14:</b>		<b>10,000.00</b>
			2017-18	Jul 17	12/07/2017	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2017-18:</b>		<b>5,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>12</b>		<b>49,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28/07/2005	1	4,000.00
					Month Total:		4,000.00
					<b>Total of 2005-06:</b>		<b>4,000.00</b>
			2007-08	Jul 07	05/07/2007	1	2,000.00
					Month Total:		2,000.00
				Mar 08	29/03/2008	2	4,000.00
					Month Total:		4,000.00
					<b>Total of 2007-08:</b>		<b>6,000.00</b>
			2009-10	Mar 10	27/03/2010	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2009-10:</b>		<b>5,000.00</b>
			2010-11	Aug 10	16/08/2010	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2010-11:</b>		<b>5,000.00</b>
			2011-12	Sep 11	26/09/2011	1	2,000.00
					Month Total:		2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		GAUTAM BUDHA NAGAR (76)	2011-12	<b>Total of 2011-12:</b>		<b>1</b>	<b>2,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>6</b>	<b>22,000.00</b>

GAZIPUR (30)	2001-02	Mar 02	30/03/2002	1	4,000.00	
			<b>Month Total:</b>		<b>4,000.00</b>	
			<b>Total of 2001-02:</b>	<b>1</b>	<b>4,000.00</b>	
	2002-03	Nov 02	21/11/2002	1A	22,000.00	
			<b>Month Total:</b>		<b>22,000.00</b>	
		Jan 03	02/01/2003	1	6,000.00	
			<b>Month Total:</b>		<b>6,000.00</b>	
			<b>Total of 2002-03:</b>	<b>2</b>	<b>28,000.00</b>	
	2018-19	Jan 19	04/01/2019	1	5,000.00	
			<b>Month Total:</b>		<b>5,000.00</b>	
			<b>Total of 2018-19:</b>	<b>1</b>	<b>5,000.00</b>	
	<b>TOTAL OF GAZIPUR (30) :</b>				<b>4</b>	<b>37,000.00</b>

GHAZIABAD (59)	2001-02	Nov 01	06/11/2001	1	12,000.00
			<b>Month Total:</b>		<b>12,000.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>	<b>12,000.00</b>
	2002-03	Aug 02	29/08/2002	2	4,000.00
			<b>Month Total:</b>		<b>4,000.00</b>
		Mar 03	11/03/2003	1	4,000.00
			<b>Month Total:</b>		<b>4,000.00</b>
			<b>Total of 2002-03:</b>	<b>2</b>	<b>8,000.00</b>
	2003-04	Aug 03	22/08/2003	1	2,000.00
			22/08/2003	2	2,000.00
			<b>Month Total:</b>		<b>4,000.00</b>
		Jan 04	03/01/2004	1	2,000.00
			<b>Month Total:</b>		<b>2,000.00</b>
		Feb 04	17/02/2004	1	4,000.00
			<b>Month Total:</b>		<b>4,000.00</b>
		Mar 04	31/03/2004	1	6,000.00
			<b>Month Total:</b>		<b>6,000.00</b>
			<b>Total of 2003-04:</b>	<b>5</b>	<b>16,000.00</b>
	2004-05	Aug 04	20/08/2004	1	6,000.00
			20/08/2004	2	4,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		GHAZIABAD (59)	2004-05	Aug 04	20/08/2004	3	2,000.00
					20/08/2004	4	12,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				Nov 04	20/11/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 05	19/01/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 05	16/03/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>7</b>	<b>30,000.00</b>
			2005-06	Jul 05	04/07/2005	1	2,000.00
					04/07/2005	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 06	03/01/2006	1	2,000.00
					03/01/2006	2	2,000.00
					03/01/2006	3	2,000.00
					27/01/2006	4	2,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Mar 06	11/03/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>14,000.00</b>
			2006-07	Dec 06	04/12/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>2,000.00</b>
			2007-08	May 07	15/05/2007	1	2,000.00
					15/05/2007	2	2,000.00
					15/05/2007	3	2,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Feb 08	27/02/2008	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 08	31/03/2008	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>10,000.00</b>
			2008-09	Mar 09	23/03/2009	1	5,000.00
					25/03/2009	2	3,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>8,000.00</b>
			2009-10	Jul 09	25/07/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Nov 09	24/11/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		GHAZIABAD (59)	2009-10	<b>Total of 2009-10:</b>		<b>2</b>	<b>10,000.00</b>
			2010-11	Jun 10	17/06/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	Mar 12	15/03/2012	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>10,000.00</b>
			2012-13	Dec 12	21/12/2012	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Nov 13	07/11/2013	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Dec 14	19/12/2014	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			2015-16	Dec 15	21/12/2015	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			2019-20	Feb 20	24/02/2020	1	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
			2020-21	Aug 20	17/08/2020	1	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>12,000.00</b>
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>40</b>		<b>1,69,000.00</b>
		GONDA (50)	2001-02	Mar 02	11/03/2002	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>2,000.00</b>
			2002-03	Oct 02	24/10/2002	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				Feb 03	15/02/2003	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>12,000.00</b>
			2003-04	Oct 03	15/10/2003	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		GONDA (50)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>2,000.00</b>
			2004-05	Mar 05	15/03/2005	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,000.00</b>
			2006-07	Sep 06	05/09/2006	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				Dec 06	21/12/2006	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				Mar 07	07/03/2007	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>6,000.00</b>
			2007-08	Mar 08	20/03/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2008-09	Dec 08	15/12/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
			2009-10	Jan 10	14/01/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			2010-11	Oct 10	18/10/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	Mar 12	17/03/2012	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Nov 14	21/11/2014	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			2016-17	Mar 17	15/03/2017	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>5,000.00</b>
			2017-18	Nov 17	07/11/2017	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>5,000.00</b>
<b>TOTAL OF GONDA (50) :</b>						<b>16</b>	<b>64,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 00 20	06	GORAKHPUR (32)	2001-02	Jun 01	16/06/2001	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>4,000.00</b>
			2002-03	May 02	28/05/2002	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Dec 02	20/12/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2002-03: 2</b>		<b>22,000.00</b>
			2003-04	Aug 03	26/08/2003	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Mar 04	24/03/2004	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2003-04: 2</b>		<b>28,000.00</b>
			2004-05	Dec 04	15/12/2004	1	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2004-05: 1</b>		<b>24,000.00</b>
			2005-06	Oct 05	03/10/2005	1	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2005-06: 1</b>		<b>24,000.00</b>
			2006-07	May 06	25/04/2006	1	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2006-07: 1</b>		<b>24,000.00</b>
			2007-08	Jul 07	10/07/2007	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
				Oct 07	16/10/2007	1	13,000.00
					16/10/2007	2	4,000.00
					<b>Month Total:</b>		<b>17,000.00</b>
					<b>Total of 2007-08: 3</b>		<b>25,000.00</b>
			2008-09	Mar 09	28/03/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09: 1</b>		<b>5,000.00</b>
			2009-10	Jul 09	30/07/2009	1	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Dec 09	07/12/2009	1	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2009-10: 2</b>		<b>40,000.00</b>
			2010-11	Jul 10	05/07/2010	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Dec 10	30/12/2010	1	10,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		GORAKHPUR (32)	2010-11	Dec 10	Month Total:		10,000.00
					<b>Total of 2010-11: 2</b>		<b>15,000.00</b>
			2011-12	Jul 11	13/07/2011	1	10,000.00
					Month Total:		10,000.00
				Dec 11	17/12/2011	1	40,000.00
					Month Total:		40,000.00
					<b>Total of 2011-12: 2</b>		<b>50,000.00</b>
			2012-13	Jun 12	12/06/2012	1	5,000.00
					Month Total:		5,000.00
				Sep 12	21/09/2012	1	15,000.00
					Month Total:		15,000.00
					<b>Total of 2012-13: 2</b>		<b>20,000.00</b>
			2013-14	Sep 13	11/09/2013	1	30,000.00
					Month Total:		30,000.00
				Mar 14	27/03/2014	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2013-14: 2</b>		<b>40,000.00</b>
			2014-15	Oct 14	28/10/2014	1	10,000.00
					Month Total:		10,000.00
				Mar 15	20/03/2015	1	15,000.00
					26/03/2015	2	5,000.00
					Month Total:		20,000.00
					<b>Total of 2014-15: 3</b>		<b>30,000.00</b>
			2015-16	Sep 15	19/09/2015	1	5,000.00
					Month Total:		5,000.00
				Mar 16	21/03/2016	1	5,000.00
					21/03/2016	2	15,000.00
					29/03/2016	3	5,000.00
					Month Total:		25,000.00
					<b>Total of 2015-16: 4</b>		<b>30,000.00</b>
			2016-17	Jan 17	31/01/2017	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2016-17: 1</b>		<b>10,000.00</b>
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>30</b>		<b>3,91,000.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	28/03/2020	1	12,000.00
					Month Total:		12,000.00
					<b>Total of 2019-20: 1</b>		<b>12,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		HAMIRPUR (25)	<b>TOTAL OF HAMIRPUR (25) :</b>		<b>1</b>	<b>12,000.00</b>	
		HARDOI (47)	2017-18	Mar 18	23/03/2018	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF HARDOI (47) :</b>		<b>1</b>	<b>5,000.00</b>	
		JALAUN (24)	2001-02	Jul 01	11/07/2001	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Dec 01	31/12/2001	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>6,000.00</b>
			2002-03	Mar 03	12/03/2003	1	4,000.00
					12/03/2003	2	4,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>8,000.00</b>
			2003-04	Jan 04	09/01/2004	1	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Mar 04	25/03/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>8,000.00</b>
			2004-05	Feb 05	18/02/2005	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 05	31/03/2005	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>20,000.00</b>
			2005-06	Mar 06	25/03/2006	1	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>6,000.00</b>
			2006-07	Mar 07	26/03/2007	1	5,000.00
					26/03/2007	2	2,000.00
					26/03/2007	3	2,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
					<b>Total of 2006-07:</b>	<b>3</b>	<b>9,000.00</b>
			2007-08	Mar 08	19/03/2008	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20	JALAUN (24)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>10,000.00</b>
		2008-09	May 08	21/05/2008	1	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>15,000.00</b>
		2009-10	Oct 09	28/10/2009	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
		2010-11	May 10	11/05/2010	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
		2011-12	Nov 11	09/11/2011	1	5,000.00
				28/11/2011	2	10,000.00
			<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2011-12:</b>		<b>2</b>	<b>15,000.00</b>
		2012-13	Mar 13	20/03/2013	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
		2013-14	Jul 13	27/07/2013	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			Oct 13	04/10/2013	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2013-14:</b>		<b>2</b>	<b>10,000.00</b>
		2015-16	Mar 16	18/03/2016	1	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
<b>TOTAL OF JALAUN (24):</b>					<b>22</b>	<b>1,27,000.00</b>

JHANSI (23)	2001-02	Jul 01	11/07/2001	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
		Nov 01	28/11/2001	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>4,000.00</b>
	2002-03	May 02	21/05/2002	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
		Dec 02	20/12/2002	1	2,000.00	
			<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2002-03:</b>		<b>2</b>	<b>4,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		JHANSI (23)	2003-04	Aug 03	04/08/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 04	08/01/2004	2	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 04	28/02/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>6,000.00</b>
			2004-05	Aug 04	05/08/2004	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>4,000.00</b>
			2005-06	Oct 05	17/10/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Nov 05	30/11/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>4,000.00</b>
			2006-07	Sep 06	13/09/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 07	04/01/2007	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>4,000.00</b>
			2007-08	Sep 07	21/09/2007	2	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 08	31/03/2008	1	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>5,000.00</b>
			2008-09	Jun 08	25/06/2008	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Sep 08	24/09/2008	1	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Mar 09	13/03/2009	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2008-09:</b>		<b>3</b>
							<b>27,000.00</b>
			2009-10	Jul 09	06/07/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>5,000.00</b>
			2010-11	Jul 10	13/07/2010	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>5,000.00</b>
			2011-12	Aug 11	19/08/2011	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
225100200 06 00 20	JHANSI (23)	2011-12	<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>		
		2012-13	Jun 12	07/06/2012	1	10,000.00		
			<b>Month Total:</b>			<b>10,000.00</b>		
			Sep 12	20/09/2012	1	5,000.00		
			<b>Month Total:</b>			<b>5,000.00</b>		
			<b>Total of 2012-13:</b>		<b>2</b>	<b>15,000.00</b>		
		2017-18	Mar 18	28/03/2018	1	5,000.00		
			<b>Month Total:</b>			<b>5,000.00</b>		
			<b>Total of 2017-18:</b>		<b>1</b>	<b>5,000.00</b>		
		<b>TOTAL OF JHANSI (23):</b>					<b>23</b>	<b>93,000.00</b>

KANNAUJ (84)	2004-05	Mar 05	31/03/2005	1	10,000.00
		<b>Month Total:</b>			<b>10,000.00</b>
		<b>Total of 2004-05:</b>		<b>1</b>	<b>10,000.00</b>
	2005-06	Mar 06	31/03/2006	1	6,000.00
		<b>Month Total:</b>			<b>6,000.00</b>
		<b>Total of 2005-06:</b>		<b>1</b>	<b>6,000.00</b>
	2006-07	Mar 07	31/03/2007	1	2,000.00
		<b>Month Total:</b>			<b>2,000.00</b>
		<b>Total of 2006-07:</b>		<b>1</b>	<b>2,000.00</b>
	2007-08	Mar 08	31/03/2008	1	5,000.00
		<b>Month Total:</b>			<b>5,000.00</b>
		<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
	2008-09	Feb 09	05/02/2009	1	5,000.00
		<b>Month Total:</b>			<b>5,000.00</b>
		<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
2011-12	Mar 12	20/03/2012	1	2,000.00	
	<b>Month Total:</b>			<b>2,000.00</b>	
	<b>Total of 2011-12:</b>		<b>1</b>	<b>2,000.00</b>	
2012-13	Nov 12	29/11/2012	1	5,000.00	
	<b>Month Total:</b>			<b>5,000.00</b>	
	<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>	
2016-17	Dec 16	30/12/2016	1	5,000.00	
	<b>Month Total:</b>			<b>5,000.00</b>	
	<b>Total of 2016-17:</b>		<b>1</b>	<b>5,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		KANNAUJ (84)	<b>TOTAL OF KANNAUJ (84) :</b>		<b>8</b>	<b>40,000.00</b>	
		KANSHIRAM NAGAR (88)	2010-11	Jan 11	25/01/2011	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2010-11:</b>	<b>1</b>		<b>2,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>			<b>1</b>		<b>2,000.00</b>
		KHERI (48)	2002-03	Oct 02	25/10/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>4,000.00</b>
			2003-04	Dec 03	18/12/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>2,000.00</b>
			2006-07	May 06	16/05/2006	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>10,000.00</b>
			2019-20	Mar 20	28/03/2020	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>5,000.00</b>
		<b>TOTAL OF KHERI (48) :</b>			<b>4</b>		<b>21,000.00</b>
		MAHOBA (71)	2001-02	Mar 02	06/03/2002	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>2,000.00</b>
			2002-03	Oct 02	28/10/2002	1	2,000.00
					28/10/2002	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 03	29/01/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2002-03:</b>	<b>3</b>		<b>6,000.00</b>
			2003-04	Jan 04	20/01/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>2,000.00</b>
			2004-05	Mar 05	22/03/2005	1	2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		MAHOBA (71)	2004-05	Mar 05	Month Total:		2,000.00
					<b>Total of 2004-05: 1</b>		<b>2,000.00</b>
			2006-07	Mar 07	30/03/2007	1	2,000.00
					Month Total:		2,000.00
					<b>Total of 2006-07: 1</b>		<b>2,000.00</b>
			2007-08	Mar 08	19/03/2008	1	2,000.00
					Month Total:		2,000.00
					<b>Total of 2007-08: 1</b>		<b>2,000.00</b>
			2008-09	Nov 08	25/11/2008	1	2,000.00
					Month Total:		2,000.00
				Mar 09	17/03/2009	1	3,000.00
					31/03/2009	2	5,000.00
					Month Total:		8,000.00
					<b>Total of 2008-09: 3</b>		<b>10,000.00</b>
			2009-10	Mar 10	20/03/2010	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2009-10: 1</b>		<b>5,000.00</b>
			2010-11	May 10	18/05/2010	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2010-11: 1</b>		<b>5,000.00</b>
			2011-12	Sep 11	27/09/2011	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2011-12: 1</b>		<b>5,000.00</b>
			2012-13	Mar 13	22/03/2013	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2012-13: 1</b>		<b>5,000.00</b>
			2013-14	Feb 14	20/02/2014	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2013-14: 1</b>		<b>5,000.00</b>
			2014-15	Mar 15	23/03/2015	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2014-15: 1</b>		<b>5,000.00</b>
			2015-16	Mar 16	31/03/2016	1	5,000.00
					31/03/2016	2	5,000.00
					Month Total:		10,000.00
					<b>Total of 2015-16: 2</b>		<b>10,000.00</b>
			2017-18	Dec 17	05/12/2017	1	5,000.00
					Month Total:		5,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		MAHOBA (71)	2017-18	<b>Total of 2017-18:</b>		<b>1</b>	<b>5,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>20</b>	<b>71,000.00</b>

MATHURA (07)	2001-02	May 01	25/05/2001	1		4,000.00
			<b>Month Total:</b>			<b>4,000.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>		<b>4,000.00</b>
	2002-03	Jun 02	04/06/2002	1		8,000.00
			<b>Month Total:</b>			<b>8,000.00</b>
		Dec 02	19/12/2002	1		4,000.00
			<b>Month Total:</b>			<b>4,000.00</b>
			<b>Total of 2002-03:</b>	<b>2</b>		<b>12,000.00</b>
	2003-04	Sep 03	12/09/2003	1		8,000.00
			<b>Month Total:</b>			<b>8,000.00</b>
		Dec 03	05/12/2003	1		4,000.00
			<b>Month Total:</b>			<b>4,000.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>		<b>12,000.00</b>
	2004-05	Aug 04	04/08/2004	1		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>10,000.00</b>
	2006-07	Jun 06	28/06/2006	5		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>		<b>10,000.00</b>
	2007-08	Aug 07	07/08/2007	5		3,000.00
			<b>Month Total:</b>			<b>3,000.00</b>
		Oct 07	26/10/2007	7		1,500.00
			<b>Month Total:</b>			<b>1,500.00</b>
		Dec 07	27/12/2007	7		5,500.00
			<b>Month Total:</b>			<b>5,500.00</b>
			<b>Total of 2007-08:</b>	<b>3</b>		<b>10,000.00</b>
	2008-09	Jan 09	07/01/2009	3		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>		<b>5,000.00</b>
	2009-10	Aug 09	06/08/2009	1		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>		<b>5,000.00</b>
	2011-12	Jun 11	09/06/2011	5		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		MATHURA (07)	2011-12	<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Jan 13	16/01/2013	5	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Feb 15	25/02/2015	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			2016-17	Mar 17	17/03/2017	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF MATHURA (07):</b>		<b>16</b>		<b>93,000.00</b>
		MAU (66)	2003-04	Dec 03	29/12/2003	2	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,000.00</b>
			2019-20	Mar 20	31/03/2020	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>5,000.00</b>
			2020-21	Sep 20	28/09/2020	1	7,000.00
				<b>Month Total:</b>			<b>7,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>7,000.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>3</b>		<b>14,000.00</b>
		MEERUT (04)	2001-02	Mar 02	31/03/2002	1	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>25,000.00</b>
			2002-03	Nov 02	12/11/2002	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,000.00</b>
			2018-19	Nov 18	06/11/2018	1	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>10,000.00</b>
			2019-20	Feb 20	15/02/2020	1	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>4</b>	<b>51,000.00</b>	
		MIRZAPUR (28)	2014-15	Mar 15	13/03/2015	2	15,000.00
					<b>Month Total:</b>	<b>15,000.00</b>	
			<b>Total of 2014-15:</b>		<b>1</b>	<b>15,000.00</b>	
			2015-16	Mar 16	03/03/2016	1	5,000.00
					<b>Month Total:</b>	<b>5,000.00</b>	
			<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>	
			2016-17	Nov 16	22/11/2016	1	5,000.00
					<b>Month Total:</b>	<b>5,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>5,000.00</b>	
			2017-18	Nov 17	02/11/2017	1	5,000.00
					<b>Month Total:</b>	<b>5,000.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>5,000.00</b>	
			2019-20	Mar 20	24/03/2020	1	12,000.00
					<b>Month Total:</b>	<b>12,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>	
			<b>TOTAL OF MIRZAPUR (28) :</b>		<b>5</b>	<b>42,000.00</b>	
		MORADABAD (14)	2001-02	Aug 01	22/08/2001	2	2,000.00
					22/08/2001	3	2,000.00
					22/08/2001	4	2,000.00
					22/08/2001	5	2,000.00
					22/08/2001	6	2,000.00
					22/08/2001	7	2,000.00
					22/08/2001	8	2,000.00
					<b>Month Total:</b>	<b>14,000.00</b>	
			Nov 01	10/11/2001	1	2,000.00	
					<b>Month Total:</b>	<b>2,000.00</b>	
			<b>Total of 2001-02:</b>		<b>8</b>	<b>16,000.00</b>	
			2002-03	Mar 03	28/03/2003	1	2,000.00
					28/03/2003	3	2,000.00
					28/03/2003	4	2,000.00
					<b>Month Total:</b>	<b>6,000.00</b>	
			<b>Total of 2002-03:</b>		<b>3</b>	<b>6,000.00</b>	
			2003-04	Mar 04	19/03/2004	1	2,000.00
					19/03/2004	2	2,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		MORADABAD (14)	2003-04	Mar 04	19/03/2004	3	2,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>6,000.00</b>
			2004-05	Mar 05	12/03/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>2,000.00</b>
			2005-06	Jul 05	12/07/2005	1	2,000.00
					12/07/2005	2	2,000.00
					12/07/2005	3	2,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>6,000.00</b>
			2006-07	Aug 06	02/08/2006	1	2,000.00
					26/08/2006	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 07	12/01/2007	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2006-07:</b>		<b>3</b>
							<b>6,000.00</b>
			2007-08	Sep 07	28/09/2007	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>5,000.00</b>
			2008-09	May 08	23/05/2008	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>5,000.00</b>
			2009-10	Dec 09	11/12/2009	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>5,000.00</b>
			2011-12	Jul 11	16/07/2011	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>5,000.00</b>
			2012-13	Dec 12	19/12/2012	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2012-13:</b>		<b>1</b>
							<b>5,000.00</b>
			2013-14	Sep 13	09/09/2013	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>5,000.00</b>
			<b>TOTAL OF MORADABAD (14):</b>			<b>27</b>	<b>72,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
225100200 06 00 20		MUZAFFARNAGAR (03)	2018-19	Aug 18	21/08/2018	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>1</b>	<b>5,000.00</b>
		PADRAUNA (73)	2002-03	Jul 02	06/07/2002	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 03	25/01/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 03	06/03/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>6,000.00</b>
			2003-04	Feb 04	12/02/2004	1	2,000.00
					12/02/2004	2	4,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>6,000.00</b>
			2004-05	Jul 04	13/07/2004	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>4,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>6</b>	<b>16,000.00</b>
		PILIBHIT (16)	2001-02	May 01	15/05/2001	1	2,000.00
					15/05/2001	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jan 02	21/01/2002	1	2,000.00
					21/01/2002	2	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2001-02:</b>	<b>4</b>	<b>8,000.00</b>
			2002-03	May 02	03/05/2002	1	1,250.00
					<b>Month Total:</b>		<b>1,250.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,250.00</b>
			2003-04	Mar 04	29/03/2004	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>8,000.00</b>
			2004-05	Jul 04	14/07/2004	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		PILIBHIT (16)	2004-05	Mar 05	19/03/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05: 2</b>		<b>4,000.00</b>
			2005-06	Sep 05	17/09/2005	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 06	30/01/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 06	17/02/2006	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06: 3</b>		<b>6,000.00</b>
			2006-07	Mar 07	31/03/2007	1	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2006-07: 1</b>		<b>8,000.00</b>
			2007-08	Oct 07	25/10/2007	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 08	31/03/2008	1	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2007-08: 2</b>		<b>5,000.00</b>
			2008-09	Mar 09	30/03/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09: 1</b>		<b>5,000.00</b>
			2011-12	Jun 11	08/06/2011	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2011-12: 1</b>		<b>5,000.00</b>
			2012-13	Sep 12	27/09/2012	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 13	23/03/2013	1	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2012-13: 2</b>		<b>5,000.00</b>
			2013-14	Oct 13	09/10/2013	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2013-14: 1</b>		<b>5,000.00</b>
			2014-15	Mar 15	31/03/2015	1	10,000.00
					31/03/2015	2	5,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2014-15: 2</b>		<b>15,000.00</b>
			2015-16	Mar 16	30/03/2016	1	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
					<b>Total of 2015-16: 1</b>		<b>7,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>22</b>	<b>82,250.00</b>	

	PRATAPGARH (53)	2002-03	Jun 02	07/06/2002	1	6,000.00
				<b>Month Total:</b>		<b>6,000.00</b>
			Dec 02	05/12/2002	1	4,000.00
				<b>Month Total:</b>		<b>4,000.00</b>
			Mar 03	31/03/2003	1	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>	<b>20,000.00</b>
		2003-04	Sep 03	26/09/2003	1	6,000.00
				<b>Month Total:</b>		<b>6,000.00</b>
			Dec 03	22/12/2003	1	2,000.00
				<b>Month Total:</b>		<b>2,000.00</b>
			Feb 04	25/02/2004	1	2,000.00
				<b>Month Total:</b>		<b>2,000.00</b>
			<b>Total of 2003-04:</b>		<b>3</b>	<b>10,000.00</b>
		2004-05	Jan 05	10/01/2005	1	8,000.00
				<b>Month Total:</b>		<b>8,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>8,000.00</b>
		2005-06	Jan 06	17/01/2006	2	4,000.00
				<b>Month Total:</b>		<b>4,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>4,000.00</b>
		2006-07	Aug 06	30/08/2006	1	8,000.00
				<b>Month Total:</b>		<b>8,000.00</b>
			Mar 07	07/03/2007	1	2,000.00
				<b>Month Total:</b>		<b>2,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>10,000.00</b>
		2007-08	Feb 08	19/02/2008	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			Mar 08	14/03/2008	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>10,000.00</b>
		2008-09	Nov 08	01/11/2008	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
		2010-11	Jul 10	09/07/2010	1	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			Dec 10	16/12/2010	1	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		PRATAPGARH (53)	2010-11	<b>Total of 2010-11:</b>		<b>2</b>	<b>15,000.00</b>
			2011-12	Jul 11	26/07/2011	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Jan 13	30/01/2013	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Feb 14	28/02/2014	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Mar 15	20/03/2015	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			2017-18	Feb 18	22/02/2018	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF PRATAPGARH (53):</b>		<b>20</b>	<b>1,07,000.00</b>	
		RAIBAREILLY (45)	2002-03	May 02	20/05/2002	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				Oct 02	31/10/2002	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>8,000.00</b>
			2003-04	Feb 04	13/02/2004	1	2,000.00
					25/02/2004	3	2,000.00
				<b>Month Total:</b>			<b>4,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>4,000.00</b>
			2004-05	Sep 04	04/09/2004	2	6,000.00
				<b>Month Total:</b>			<b>6,000.00</b>
				Mar 05	11/03/2005	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>8,000.00</b>
			2005-06	Mar 06	24/03/2006	1	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,000.00</b>
			2006-07	Dec 06	05/12/2006	1	4,000.00
				<b>Month Total:</b>			<b>4,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 06 00 20		RAIBAREILLY (45)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>4,000.00</b>
			2008-09	Mar 09	24/03/2009	1	2,000.00
				Month Total:			2,000.00
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,000.00</b>
			2009-10	Jul 09	30/07/2009	1	2,000.00
				Month Total:			2,000.00
				Nov 09	09/11/2009	2	2,000.00
				Month Total:			2,000.00
				<b>Total of 2009-10:</b>		<b>2</b>	<b>4,000.00</b>
			2012-13	Aug 12	29/08/2012	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2015-16	Jan 16	21/01/2016	1	10,000.00
				Month Total:			10,000.00
				<b>Total of 2015-16:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>		<b>13</b>	<b>47,000.00</b>	
		SAHARANPUR (02)	2018-19	Feb 19	01/02/2019	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2018-19:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>	<b>5,000.00</b>	
		SAMBHAL (92)	2015-16	Mar 16	30/03/2016	1	5,000.00
				Month Total:			5,000.00
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			2020-21	Sep 20	24/09/2020	1	12,000.00
				Month Total:			12,000.00
				<b>Total of 2020-21:</b>		<b>1</b>	<b>12,000.00</b>
			<b>TOTAL OF SAMBHAL (92):</b>		<b>2</b>	<b>17,000.00</b>	
		SHAHJAHANPUR (15)	2015-16	Oct 15	06/10/2015	1	10,000.00
				Month Total:			10,000.00
				<b>Total of 2015-16:</b>		<b>1</b>	<b>10,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>						
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
225100200 06 00 20		SHAHJAHANPUR (15)	2016-17	Jan 17	07/01/2017	1	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2016-17:</b>	<b>1</b>	<b>5,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>2</b>	<b>15,000.00</b>
		SHAMLI (91)	2019-20	Sep 19	11/09/2019	1	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>	
		<b>TOTAL OF SHAMLI (91):</b>					<b>1</b>	<b>5,000.00</b>
		SIDDHARTH NAGAR (67)	2002-03	Mar 03	31/03/2003	1	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,000.00</b>	
		2003-04	Mar 04	05/03/2004		1	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>2,000.00</b>	
		2005-06	Sep 05	12/09/2005		1	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,000.00</b>	
		2007-08	Jun 07	02/06/2007		1	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>2,000.00</b>	
		2008-09	Sep 08	10/09/2008		1	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2008-09:</b>	<b>1</b>	<b>5,000.00</b>	
		2010-11	Mar 11	26/03/2011		2	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2010-11:</b>	<b>1</b>	<b>5,000.00</b>	
		2011-12	Jan 12	25/01/2012		1	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2011-12:</b>	<b>1</b>	<b>5,000.00</b>	
		2012-13	Mar 13	12/03/2013		1	5,000.00	
					<b>Month Total:</b>		5,000.00	
					<b>Total of 2012-13:</b>	<b>1</b>	<b>5,000.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>					
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225100200 00 20	06	SIDDHARTH NAGAR (67)	<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>8</b>	<b>28,000.00</b>	
		SITAPUR (46)	2019-20	Jul 19	03/07/2019	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>5,000.00</b>
		SONBHADRA (69)	2002-03	May 02	16/05/2002	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Nov 02	18/11/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 03	31/03/2003	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>8,000.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>	<b>3</b>	<b>8,000.00</b>
		UNNAO (44)	2019-20	Mar 20	31/03/2020	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>1</b>	<b>5,000.00</b>
		VARANASI (27)	2002-03	Aug 02	06/08/2002	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Dec 02	28/12/2002	1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>14,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>2</b>	<b>14,000.00</b>
225100200 02 20	06	BASTI (33)	2001-02	May 01	25/05/2001	1	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>28</b>	<b>Home Department (Political Pension and Other Expenditure)</b>						
<b>Major Head</b>	<b>2251</b>	<b>Secretariat - Social Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
225100200 02 20	06	BASTI (33)						
			<b>TOTAL OF BASTI (33):</b>			<b>1</b>	<b>2,000.00</b>	
225100200 20 20	06	BAHRAICH (51)	2001-02	Aug 01	20/08/2001	1	4,000.00	
					<b>Month Total:</b>		<b>4,000.00</b>	
			<b>Total of 2001-02:</b>			<b>1</b>	<b>4,000.00</b>	
			<b>TOTAL OF BAHRAICH (51):</b>			<b>1</b>	<b>4,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2001-02	Aug 01	23/08/2001	1	6,000.00	
					<b>Month Total:</b>		<b>6,000.00</b>	
			<b>Total of 2001-02:</b>			<b>1</b>	<b>6,000.00</b>	
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>			<b>1</b>	<b>6,000.00</b>	
		RAIBAREILLY (45)	2001-02	Sep 01	18/09/2001	1	2,000.00	
					<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2001-02:</b>			<b>1</b>	<b>2,000.00</b>	
			<b>TOTAL OF RAIBAREILLY (45):</b>			<b>1</b>	<b>2,000.00</b>	
225100200 00 20	60	GHAZIABAD (59)	2001-02	Feb 02	22/02/2002	1	4,000.00	
					<b>Month Total:</b>		<b>4,000.00</b>	
			<b>Total of 2001-02:</b>			<b>1</b>	<b>4,000.00</b>	
			<b>TOTAL OF GHAZIABAD (59):</b>			<b>1</b>	<b>4,000.00</b>	
		MORADABAD (14)	2001-02	Aug 01	22/08/2001	1	2,000.00	
					<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2001-02:</b>			<b>1</b>	<b>2,000.00</b>	
			2002-03	Mar 03	28/03/2003	2	2,000.00	
					<b>Month Total:</b>		<b>2,000.00</b>	
			<b>Total of 2002-03:</b>			<b>1</b>	<b>2,000.00</b>	
			<b>TOTAL OF MORADABAD (14):</b>			<b>2</b>	<b>4,000.00</b>	
		<b>TOTAL OF GRANT NO 28:</b>					<b>693</b>	<b>70,26,207.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>31</b>	<b>Medical Department (Medical Education and Training)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502101 02 03 20		DEORIA (35)	2001-02	Jan 02	28/01/2002	31A	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>36,000.00</b>
				<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	<b>36,000.00</b>
				<b>TOTAL OF GRANT NO 31:</b>		<b>1</b>	<b>36,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
205300094 03 00 20		ALLAHABAD (22)	2001-02	Jan 02	24/01/2002	14	2,15,00,000.00
					<b>Month Total:</b>		<b>2,15,00,000.00</b>
				Mar 02	26/03/2002	238	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>2,45,00,000.00</b>
			2002-03	Feb 03	08/02/2003	10	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,00,000.00</b>
			2005-06	Jan 06	13/01/2006	12	73,608.00
					13/01/2006	13	84,744.00
					13/01/2006	14	1,00,500.00
					13/01/2006	15	56,596.00
					13/01/2006	16	1,03,302.00
					13/01/2006	19	2,40,200.00
					13/01/2006	20	3,44,955.00
					<b>Month Total:</b>		<b>10,03,905.00</b>
				Feb 06	04/02/2006	5	14,00,000.00
					04/02/2006	6	3,75,000.00
					04/02/2006	7	3,00,000.00
					16/02/2006	32	28,932.00
					16/02/2006	33	93,120.00
					16/02/2006	34	88,956.00
					<b>Month Total:</b>		<b>22,86,008.00</b>
				Mar 06	01/03/2006	7	9,50,000.00
					02/03/2006	8	14,252.00
					06/03/2006	17	41,694.00
					06/03/2006	18	57,225.00
					06/03/2006	19	44,943.00
					06/03/2006	20	76,863.00
					06/03/2006	21	1,43,315.00
					20/03/2006	41	7,600.00
					29/03/2006	118	1,68,20,209.00
					<b>Month Total:</b>		<b>1,81,56,101.00</b>
				<b>Total of 2005-06:</b>		<b>22</b>	<b>2,14,46,014.00</b>
			2007-08	Mar 08	13/03/2008	18	77,459.00
					13/03/2008	19	99,758.00
					19/03/2008	44	50,00,000.00
					19/03/2008	45	35,00,000.00
					25/03/2008	56	3,249.00
					25/03/2008	57	12,855.00
					25/03/2008	58	4,800.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205300094 03 00 20		ALLAHABAD (22)	2007-08	Mar 08	25/03/2008	59	6,071.00
					25/03/2008	60	1,600.00
					26/03/2008	64	83,750.00
					26/03/2008	65	1,42,750.00
					26/03/2008	66	1,89,083.00
					26/03/2008	67	22,390.00
					26/03/2008	68	72,000.00
					29/03/2008	79	1,88,091.00
					29/03/2008	80	1,53,740.00
					<b>Month Total:</b>		<b>95,57,596.00</b>
					<b>Total of 2007-08:</b>		<b>16</b>
							<b>95,57,596.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>41</b>			<b>5,59,03,610.00</b>
205300094 05 00 20		BALRAMPUR (79)	2018-19	Mar 19	06/03/2019	7	30,00,000.00
							<b>Month Total:</b>
							<b>30,00,000.00</b>
							<b>Total of 2018-19:</b>
						<b>1</b>	<b>30,00,000.00</b>
			2019-20	Sep 19	24/09/2019	3	40,00,000.00
							<b>Month Total:</b>
							<b>40,00,000.00</b>
				Jan 20	04/01/2020	1	18,44,000.00
							<b>Month Total:</b>
							<b>18,44,000.00</b>
							<b>Total of 2019-20:</b>
						<b>2</b>	<b>58,44,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>3</b>			<b>88,44,000.00</b>
		CHITRAKOOT (87)	2019-20	Feb 20	24/02/2020	16	40,00,000.00
							<b>Month Total:</b>
							<b>40,00,000.00</b>
							<b>Total of 2019-20:</b>
						<b>1</b>	<b>40,00,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>			<b>40,00,000.00</b>
		FAIZABAD (49)	2001-02	Nov 01	02/11/2001	1	12,000.00
					02/11/2001	10	22,500.00
					02/11/2001	11	8,116.00
					02/11/2001	12	21,803.00
					02/11/2001	2	28,950.00
					02/11/2001	3	23,999.00
					02/11/2001	4	52,230.00
					02/11/2001	5	1,04,789.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
205300094 05 00 20		FAIZABAD (49)	2001-02	Nov 01	02/11/2001	6	25,025.00	
					02/11/2001	7	52,085.00	
					02/11/2001	8	17,074.00	
					02/11/2001	9	41,291.00	
					<b>Month Total:</b>		<b>4,09,862.00</b>	
				Feb 02	11/02/2002	11	19,266.00	
					11/02/2002	12	32,560.00	
					11/02/2002	13	33,830.00	
					11/02/2002	14	23,421.00	
					11/02/2002	17	14,670.00	
					11/02/2002	18	25,313.00	
					11/02/2002	19	62,654.00	
					11/02/2002	20	1,03,898.00	
					11/02/2002	21	12,748.00	
					11/02/2002	22	1,59,111.00	
					11/02/2002	23	53,002.00	
					11/02/2002	24	22,665.00	
					<b>Month Total:</b>		<b>5,63,138.00</b>	
					<b>Total of 2001-02:</b>	<b>24</b>	<b>9,73,000.00</b>	
				2020-21	Nov 20	09/11/2020	2	1,31,286.00
						09/11/2020	3	70,47,197.00
						09/11/2020	4	44,06,714.00
						09/11/2020	5	31,90,809.00
						09/11/2020	6	1,11,994.00
					<b>Month Total:</b>		<b>1,48,88,000.00</b>	
				Dec 20	15/12/2020	2	98,15,202.00	
					15/12/2020	3	1,84,798.00	
					23/12/2020	12	18,27,696.00	
					23/12/2020	13	81,72,304.00	
					<b>Month Total:</b>		<b>2,00,00,000.00</b>	
					<b>Total of 2020-21:</b>	<b>9</b>	<b>3,48,88,000.00</b>	
					<b>TOTAL OF FAIZABAD (49):</b>		<b>33</b>	<b>3,58,61,000.00</b>
		HAPUR (90)	2019-20	Oct 19	11/10/2019	2	1,24,85,000.00	
					11/10/2019	3	40,00,000.00	
					<b>Month Total:</b>		<b>1,64,85,000.00</b>	
				Mar 20	07/03/2020	13	56,60,000.00	
					31/03/2020	54	8,16,000.00	
					<b>Month Total:</b>		<b>64,76,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205300094 05 00 20		HAPUR (90)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>2,29,61,000.00</b>
<b>TOTAL OF HAPUR (90) :</b>						<b>4</b>	<b>2,29,61,000.00</b>

JYOTIBA FULLE NAGAR (86)	2017-18	Feb 18	16/02/2018	6	40,00,000.00	
			<b>Month Total:</b>		<b>40,00,000.00</b>	
		Mar 18	30/03/2018	42	31,58,000.00	
			<b>Month Total:</b>		<b>31,58,000.00</b>	
		<b>Total of 2017-18:</b>		<b>2</b>	<b>71,58,000.00</b>	
	2018-19	Jan 19	11/01/2019	3	30,00,000.00	
			<b>Month Total:</b>		<b>30,00,000.00</b>	
		<b>Total of 2018-19:</b>		<b>1</b>	<b>30,00,000.00</b>	
	2019-20	Oct 19	22/10/2019	4	59,65,314.00	
			<b>Month Total:</b>		<b>59,65,314.00</b>	
		Jan 20	22/01/2020	5	40,00,000.00	
			<b>Month Total:</b>		<b>40,00,000.00</b>	
		<b>Total of 2019-20:</b>		<b>2</b>	<b>99,65,314.00</b>	
	2020-21	Dec 20	14/12/2020	5	62,07,000.00	
			<b>Month Total:</b>		<b>62,07,000.00</b>	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>62,07,000.00</b>	
	<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>6</b>	<b>2,63,30,314.00</b>

MATHURA (07)	2018-19	Mar 19	27/03/2019	28	24,76,270.00	
			27/03/2019	32	5,23,730.00	
			<b>Month Total:</b>		<b>30,00,000.00</b>	
		<b>Total of 2018-19:</b>		<b>2</b>	<b>30,00,000.00</b>	
	2019-20	Jul 19	15/07/2019	6	18,00,000.00	
			<b>Month Total:</b>		<b>18,00,000.00</b>	
		Dec 19	30/12/2019	10	10,90,000.00	
			<b>Month Total:</b>		<b>10,90,000.00</b>	
		Jan 20	08/01/2020	4	12,26,596.00	
			<b>Month Total:</b>		<b>12,26,596.00</b>	
		<b>Total of 2019-20:</b>		<b>3</b>	<b>41,16,596.00</b>	
	<b>TOTAL OF MATHURA (07) :</b>				<b>5</b>	<b>71,16,596.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
205300094 05 00 20	MIRZAPUR (28)	2018-19	Mar 19	07/03/2019	4	91,568.00			
				13/03/2019	10	1,76,200.00			
				13/03/2019	11	5,00,000.00			
				13/03/2019	7	18,80,668.00			
				13/03/2019	8	82,000.00			
				13/03/2019	9	2,95,000.00			
				16/03/2019	13	2,79,893.00			
				22/03/2019	33	3,14,276.00			
				22/03/2019	34	12,75,100.00			
				27/03/2019	50	1,08,064.00			
				29/03/2019	54	3,89,667.00			
				29/03/2019	60	1,64,000.00			
				30/03/2019	67	3,65,283.00			
				30/03/2019	70	46,209.00			
				30/03/2019	71	28,300.00			
				<b>Month Total:</b>					<b>59,96,228.00</b>
				<b>Total of 2018-19:</b>					<b>15</b>
									<b>59,96,228.00</b>
				2019-20	Aug 19	22/08/2019	13	33,77,000.00	
						<b>Month Total:</b>			<b>33,77,000.00</b>
					Mar 20	31/03/2020	47	6,23,000.00	
						<b>Month Total:</b>			<b>6,23,000.00</b>
					<b>Total of 2019-20:</b>				
							<b>40,00,000.00</b>		
	<b>TOTAL OF MIRZAPUR (28) :</b>					<b>17</b>			
						<b>99,96,228.00</b>			

	SITAPUR (46)	2018-19	Nov 18	29/11/2018	8	30,00,000.00	
				<b>Month Total:</b>			<b>30,00,000.00</b>
		<b>Total of 2018-19:</b>					<b>1</b>
							<b>30,00,000.00</b>
	2019-20	May 19	21/05/2019	4	40,00,000.00		
			<b>Month Total:</b>			<b>40,00,000.00</b>	
		<b>Total of 2019-20:</b>					<b>1</b>
							<b>40,00,000.00</b>
	<b>TOTAL OF SITAPUR (46) :</b>					<b>2</b>	
						<b>70,00,000.00</b>	

<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 04 00 20	LUCKNOW-2 (60)	2017-18	Aug 17	11/08/2017	45	78,780.00
				11/08/2017	46	46,200.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>									
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>									
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
207000800 00 20	04	LUCKNOW-2 (60)	2017-18	Aug 17	Month Total:		1,24,980.00				
				Oct 17	09/10/2017	52	1,49,324.00				
					09/10/2017	53	5,57,441.00				
					Month Total:		7,06,765.00				
				Nov 17	21/11/2017	176	1,87,50,000.00				
					Month Total:		1,87,50,000.00				
					<b>Total of 2017-18:</b>		<b>5</b>	<b>1,95,81,745.00</b>			
				2019-20	Oct 19	18/10/2019	138	1,30,00,000.00			
						Month Total:		1,30,00,000.00			
						<b>Total of 2019-20:</b>		<b>1</b>	<b>1,30,00,000.00</b>		
				2020-21	Jun 20	03/06/2020	11	50,00,000.00			
						Month Total:		50,00,000.00			
						<b>Total of 2020-21:</b>		<b>1</b>	<b>50,00,000.00</b>		
				<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>7</b>	<b>3,75,81,745.00</b>
				207000800 00 35	07	LUCKNOW-2 (60)	2019-20	Dec 19	06/12/2019	14	6,93,50,000.00
	13/12/2019	130	6,36,36,000.00								
	13/12/2019	131	1,34,20,500.00								
	19/12/2019	182	3,29,21,000.00								
	Month Total:		17,93,27,500.00								
Jan 20	15/01/2020	148	5,57,68,000.00								
	Month Total:		5,57,68,000.00								
Feb 20	10/02/2020	55	4,38,27,000.00								
	19/02/2020	188	34,04,000.00								
	Month Total:		4,72,31,000.00								
Mar 20	05/03/2020	42	3,56,80,000.00								
	17/03/2020	219	2,48,67,000.00								
	Month Total:		6,05,47,000.00								
	<b>Total of 2019-20:</b>		<b>9</b>					<b>34,28,73,500.00</b>			
2020-21	Jul 20	28/07/2020	215					13,35,73,000.00			
		Month Total:						13,35,73,000.00			
	Aug 20	18/08/2020	111					4,43,93,000.00			
		25/08/2020	162					25,00,000.00			
		Month Total:						4,68,93,000.00			
	Sep 20	29/09/2020	194					4,52,28,000.00			
		Month Total:						4,52,28,000.00			
	Oct 20	22/10/2020	150	3,00,60,000.00							
		Month Total:		3,00,60,000.00							
	Nov 20	12/11/2020	96	1,74,88,000.00							
	Month Total:		1,74,88,000.00								

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 35		LUCKNOW-2 (60)	2020-21	Dec 20	09/12/2020	57	3,86,90,000.00
					09/12/2020	58	2,02,24,000.00
					22/12/2020	166	2,69,63,000.00
					<b>Month Total:</b>		<b>8,58,77,000.00</b>
					<b>Total of 2020-21:</b>		<b>9</b>
							<b>35,91,19,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>				<b>18</b>	<b>70,19,92,500.00</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
221502191 04 02 35		BAREILLY (11)	2014-15	Mar 15	12/03/2015	1	29,80,000.00
					<b>Month Total:</b>		<b>29,80,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>29,80,000.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>1</b>	<b>29,80,000.00</b>
221502193 04 02 35		BAREILLY (11)	2014-15	Mar 15	26/03/2015	2	20,00,000.00
					26/03/2015	3	20,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
					<b>Total of 2014-15:</b>		<b>2</b>
							<b>40,00,000.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>2</b>	<b>40,00,000.00</b>
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223002101 01 02 20		LUCKNOW-2 (60)	2011-12	Mar 12	31/03/2012	79	53,60,07,000.00
					<b>Month Total:</b>		<b>53,60,07,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>53,60,07,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>				<b>1</b>	<b>53,60,07,000.00</b>
223002101 01 03 20		LUCKNOW-2 (60)	2008-09	Aug 08	20/08/2008	14	1,94,56,750.00
					<b>Month Total:</b>		<b>1,94,56,750.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>1,94,56,750.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>				<b>1</b>	<b>1,94,56,750.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223002101 01 04 20	LUCKNOW-2 (60)	2019-20	Sep 19	25/09/2019	22	37,99,10,000.00
<b>Month Total:</b>						<b>37,99,10,000.00</b>
			Dec 19	17/12/2019	15	67,07,05,000.00
<b>Month Total:</b>						<b>67,07,05,000.00</b>
<b>Total of 2019-20:</b>					<b>2</b>	<b>*****</b>
		2020-21	Dec 20	31/12/2020	14	15,17,85,000.00
<b>Month Total:</b>						<b>15,17,85,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>15,17,85,000.00</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>3</b>	<b>*****</b>

223002101 03 00 20	LUCKNOW (43)	2014-15	Mar 15	31/03/2015	263	*****
<b>Month Total:</b>						<b>*****</b>
<b>Total of 2014-15:</b>					<b>1</b>	<b>*****</b>
<b>TOTAL OF LUCKNOW (43):</b>					<b>1</b>	<b>*****</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20	PILIBHIT (16)	2002-03	May 02	02/05/2002	2	19.00
<b>Month Total:</b>						<b>19.00</b>
<b>Total of 2002-03:</b>					<b>1</b>	<b>19.00</b>
<b>TOTAL OF PILIBHIT (16):</b>					<b>1</b>	<b>19.00</b>

223560800 03 00 20	ALIGARH (06)	2014-15	Mar 15	10/03/2015	43	15,67,000.00
				12/03/2015	53	15,75,000.00
				20/03/2015	122	63,00,000.00
				20/03/2015	123	50,50,000.00
				24/03/2015	144	39,00,000.00
				30/03/2015	298	92,00,000.00
				31/03/2015	411	11,00,000.00
<b>Month Total:</b>						<b>2,86,92,000.00</b>
<b>Total of 2014-15:</b>					<b>7</b>	<b>2,86,92,000.00</b>
		2015-16	May 15	26/05/2015	28	23,30,000.00
<b>Month Total:</b>						<b>23,30,000.00</b>
			Jun 15	24/06/2015	57	39,00,000.00
<b>Month Total:</b>						<b>39,00,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
223560800 03 00 20		BANDA (26)	2016-17	<b>Total of 2016-17:</b>		<b>2</b>
				<b>TOTAL OF BANDA (26) :</b>		<b>7</b>
						<b>95,18,000.00</b>
						<b>5,73,36,000.00</b>

BAREILLY (11)	2014-15	Feb 15	05/02/2015	30	19,66,000.00
			27/02/2015	151	87,75,000.00
			<b>Month Total:</b>		<b>1,07,41,000.00</b>
		Mar 15	26/03/2015	134	26,28,000.00
			26/03/2015	136	74,48,000.00
			30/03/2015	285	15,00,000.00
			<b>Month Total:</b>		<b>1,15,76,000.00</b>
			<b>Total of 2014-15:</b>		<b>5</b>
					<b>2,23,17,000.00</b>
	2015-16	May 15	22/05/2015	13	87,75,000.00
			22/05/2015	14	31,45,000.00
			<b>Month Total:</b>		<b>1,19,20,000.00</b>
		Aug 15	21/08/2015	76	46,45,000.00
			<b>Month Total:</b>		<b>46,45,000.00</b>
		Sep 15	18/09/2015	35	12,00,000.00
			<b>Month Total:</b>		<b>12,00,000.00</b>
			<b>Total of 2015-16:</b>		<b>4</b>
					<b>1,77,65,000.00</b>
	2016-17	May 16	20/05/2016	21	26,28,000.00
			20/05/2016	22	73,00,000.00
			20/05/2016	23	74,48,000.00
			<b>Month Total:</b>		<b>1,73,76,000.00</b>
			<b>Total of 2016-17:</b>		<b>3</b>
					<b>1,73,76,000.00</b>
			<b>TOTAL OF BAREILLY (11) :</b>		<b>12</b>
					<b>5,74,58,000.00</b>

BASTI (33)	2014-15	Mar 15	11/03/2015	11	68,00,000.00
			<b>Month Total:</b>		<b>68,00,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>
					<b>68,00,000.00</b>
	2015-16	Jan 16	30/01/2016	62	28,50,000.00
			<b>Month Total:</b>		<b>28,50,000.00</b>
			<b>Total of 2015-16:</b>		<b>1</b>
					<b>28,50,000.00</b>
	2016-17	Feb 17	21/02/2017	30	50,00,000.00
			<b>Month Total:</b>		<b>50,00,000.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>
					<b>50,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
223560800 03 00 20		BASTI (33)				
		<b>TOTAL OF BASTI (33):</b>			<b>3</b>	<b>1,46,50,000.00</b>

BULANDSHAHAR (05)	2014-15	Mar 15	24/03/2015	83	51,00,000.00
			<b>Month Total:</b>		<b>51,00,000.00</b>
			<b>Total of 2014-15:</b>	<b>1</b>	<b>51,00,000.00</b>
	2015-16	Jun 15	26/06/2015	29	28,20,000.00
			27/06/2015	31	29,19,000.00
			<b>Month Total:</b>		<b>57,39,000.00</b>
		Jul 15	17/07/2015	16	18,50,000.00
			23/07/2015	19	10,70,000.00
			<b>Month Total:</b>		<b>29,20,000.00</b>
		Aug 15	04/08/2015	8	37,75,000.00
			05/08/2015	14	10,75,000.00
			<b>Month Total:</b>		<b>48,50,000.00</b>
		Nov 15	06/11/2015	9	10,80,000.00
			<b>Month Total:</b>		<b>10,80,000.00</b>
		Feb 16	03/02/2016	2	54,40,000.00
			<b>Month Total:</b>		<b>54,40,000.00</b>
			<b>Total of 2015-16:</b>	<b>8</b>	<b>2,00,29,000.00</b>
	2016-17	May 16	07/05/2016	7	37,75,000.00
			28/05/2016	14	18,50,000.00
			28/05/2016	16	43,20,000.00
			<b>Month Total:</b>		<b>99,45,000.00</b>
		Jun 16	04/06/2016	10	54,40,000.00
			<b>Month Total:</b>		<b>54,40,000.00</b>
		Jul 16	12/07/2016	17	51,00,000.00
			<b>Month Total:</b>		<b>51,00,000.00</b>
			<b>Total of 2016-17:</b>	<b>5</b>	<b>2,04,85,000.00</b>
			<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>14</b>	<b>4,56,14,000.00</b>

FIROZABAD (68)	2015-16	Mar 16	31/03/2016	152	50,86,000.00
			31/03/2016	154	2,20,000.00
			<b>Month Total:</b>		<b>53,06,000.00</b>
			<b>Total of 2015-16:</b>	<b>2</b>	<b>53,06,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>	<b>2</b>	<b>53,06,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		GHAZIABAD (59)	2014-15	Mar 15	25/03/2015	114	36,58,000.00
					<b>Month Total:</b>		<b>36,58,000.00</b>
				<b>Total of 2014-15:</b>	<b>1</b>		<b>36,58,000.00</b>
			2015-16	Nov 15	19/11/2015	17	36,58,000.00
					<b>Month Total:</b>		<b>36,58,000.00</b>
				<b>Total of 2015-16:</b>	<b>1</b>		<b>36,58,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>2</b>	<b>73,16,000.00</b>
		GORAKHPUR (32)	2014-15	Mar 15	25/03/2015	307	1,52,00,000.00
					<b>Month Total:</b>		<b>1,52,00,000.00</b>
				<b>Total of 2014-15:</b>	<b>1</b>		<b>1,52,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>1,52,00,000.00</b>
		HARDOI (47)	2015-16	Aug 15	22/08/2015	34	31,50,000.00
					<b>Month Total:</b>		<b>31,50,000.00</b>
				Oct 15	06/10/2015	13	31,00,000.00
					<b>Month Total:</b>		<b>31,00,000.00</b>
				<b>Total of 2015-16:</b>	<b>2</b>		<b>62,50,000.00</b>
			2016-17	May 16	24/05/2016	16	1,45,24,000.00
					<b>Month Total:</b>		<b>1,45,24,000.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>		<b>1,45,24,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>3</b>	<b>2,07,74,000.00</b>
		JALAUN (24)	2015-16	Nov 15	09/11/2015	23	28,00,000.00
					<b>Month Total:</b>		<b>28,00,000.00</b>
				Jan 16	23/01/2016	41	25,32,000.00
					<b>Month Total:</b>		<b>25,32,000.00</b>
				<b>Total of 2015-16:</b>	<b>2</b>		<b>53,32,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>2</b>	<b>53,32,000.00</b>
		JAUNPUR (29)	2014-15	Mar 15	24/03/2015	134	37,46,000.00
					<b>Month Total:</b>		<b>37,46,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		JAUNPUR (29)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>37,46,000.00</b>
			2016-17	Sep 16	21/09/2016	32	72,77,000.00
				<b>Month Total:</b>			<b>72,77,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>72,77,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>2</b>	<b>1,10,23,000.00</b>
		KANSHIRAM NAGAR (88)	2014-15	Mar 15	11/03/2015	24	71,50,000.00
					23/03/2015	81	51,40,000.00
					27/03/2015	104	49,45,000.00
				<b>Month Total:</b>			<b>1,72,35,000.00</b>
				<b>Total of 2014-15:</b>		<b>3</b>	<b>1,72,35,000.00</b>
			2015-16	Jun 15	03/06/2015	2	71,50,000.00
					11/06/2015	10	51,40,000.00
				<b>Month Total:</b>			<b>1,22,90,000.00</b>
				Jul 15	30/07/2015	20	19,40,000.00
				<b>Month Total:</b>			<b>19,40,000.00</b>
				Sep 15	04/09/2015	1	18,76,000.00
					04/09/2015	2	10,00,000.00
					04/09/2015	3	49,45,000.00
				<b>Month Total:</b>			<b>78,21,000.00</b>
				<b>Total of 2015-16:</b>		<b>6</b>	<b>2,20,51,000.00</b>
			2016-17	May 16	04/05/2016	2	19,40,000.00
					28/05/2016	11	52,00,000.00
				<b>Month Total:</b>			<b>71,40,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>71,40,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>11</b>	<b>4,64,26,000.00</b>
		KHERI (48)	2014-15	Mar 15	31/03/2015	92	88,00,000.00
					31/03/2015	99	40,36,000.00
				<b>Month Total:</b>			<b>1,28,36,000.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>1,28,36,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>2</b>	<b>1,28,36,000.00</b>
		LUCKNOW (43)	2015-16	Jun 15	30/06/2015	99	1,50,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		LUCKNOW (43)	2015-16	Jun 15	Month Total:		1,50,00,000.00
				Total of 2015-16:		1	1,50,00,000.00
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>			<b>1,50,00,000.00</b>
		MEERUT (04)	2014-15	Mar 15	14/03/2015	46	25,50,000.00
					26/03/2015	164	55,16,000.00
					26/03/2015	165	26,81,000.00
					26/03/2015	166	30,49,000.00
					26/03/2015	167	54,95,000.00
					26/03/2015	168	1,13,00,000.00
					26/03/2015	169	23,50,000.00
					27/03/2015	221	30,00,000.00
					Month Total:		3,59,41,000.00
				Total of 2014-15:		8	3,59,41,000.00
			2015-16	Jan 16	20/01/2016	95	40,00,000.00
					Month Total:		40,00,000.00
				Total of 2015-16:		1	40,00,000.00
			2016-17	Jun 16	04/06/2016	10	25,50,000.00
					04/06/2016	7	26,81,000.00
					Month Total:		52,31,000.00
				Total of 2016-17:		2	52,31,000.00
		<b>TOTAL OF MEERUT (04) :</b>		<b>11</b>			<b>4,51,72,000.00</b>
		MORADABAD (14)	2014-15	Jan 15	19/01/2015	56	37,87,000.00
					30/01/2015	104	52,50,000.00
					Month Total:		90,37,000.00
				Mar 15	21/03/2015	94	1,20,00,000.00
					30/03/2015	249	5,00,000.00
					Month Total:		1,25,00,000.00
				Total of 2014-15:		4	2,15,37,000.00
			2015-16	Jun 15	08/06/2015	14	37,87,000.00
					12/06/2015	29	8,45,000.00
					12/06/2015	36	1,20,00,000.00
					Month Total:		1,66,32,000.00
				Sep 15	03/09/2015	2	52,50,000.00
					15/09/2015	29	30,00,000.00
					Month Total:		82,50,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223560800 03 00 20	MORADABAD (14)	2015-16	<b>Total of 2015-16:</b>		<b>5</b>	<b>2,48,82,000.00</b>		
		2016-17	May 16	27/05/2016	29	13,45,000.00		
			<b>Month Total:</b>			<b>13,45,000.00</b>		
			Jul 16	30/07/2016	96	15,00,000.00		
			<b>Month Total:</b>			<b>15,00,000.00</b>		
			Aug 16	06/08/2016	12	15,00,000.00		
			<b>Month Total:</b>			<b>15,00,000.00</b>		
			<b>Total of 2016-17:</b>		<b>3</b>	<b>43,45,000.00</b>		
		<b>TOTAL OF MORADABAD (14) :</b>					<b>12</b>	<b>5,07,64,000.00</b>

MUZAFFARNAGAR (03)	2014-15	Jan 15	14/01/2015	17	2,28,00,000.00	
			23/01/2015	31	12,45,000.00	
			23/01/2015	32	94,50,000.00	
			<b>Month Total:</b>			<b>3,34,95,000.00</b>
		Mar 15	14/03/2015	32	24,50,000.00	
			18/03/2015	62	98,97,000.00	
			19/03/2015	91	64,64,000.00	
			<b>Month Total:</b>			<b>1,88,11,000.00</b>
			<b>Total of 2014-15:</b>		<b>6</b>	<b>5,23,06,000.00</b>
		2015-16	Jun 15	08/06/2015	20	2,28,00,000.00
				19/06/2015	29	12,45,000.00
			<b>Month Total:</b>			<b>2,40,45,000.00</b>
		Jul 15	13/07/2015	28	94,50,000.00	
				13/07/2015	29	24,50,000.00
			<b>Month Total:</b>			<b>1,19,00,000.00</b>
	<b>Total of 2015-16:</b>		<b>4</b>	<b>3,59,45,000.00</b>		
2016-17	Jun 16	02/06/2016	15	64,64,000.00		
	<b>Month Total:</b>			<b>64,64,000.00</b>		
Dec 16	20/12/2016	23	75,97,000.00			
	<b>Month Total:</b>			<b>75,97,000.00</b>		
	<b>Total of 2016-17:</b>		<b>2</b>	<b>1,40,61,000.00</b>		
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>					<b>12</b>	<b>10,23,12,000.00</b>

RAIBAREILLY (45)	2014-15	Mar 15	26/03/2015	133	56,25,000.00
			<b>Month Total:</b>		<b>56,25,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		RAIBAREILLY (45)	<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>1</b>	<b>56,25,000.00</b>	
		RAMPUR (17)	2014-15	Mar 15	27/03/2015	134	41,50,000.00
					<b>Month Total:</b>		<b>41,50,000.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>41,50,000.00</b>
			2016-17	Jan 17	03/01/2017	4	41,50,000.00
					<b>Month Total:</b>		<b>41,50,000.00</b>
				Mar 17	21/03/2017	51	73,57,800.00
					<b>Month Total:</b>		<b>73,57,800.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>1,15,07,800.00</b>
					<b>TOTAL OF RAMPUR (17) :</b>	<b>3</b>	<b>1,56,57,800.00</b>
		SAHARANPUR (02)	2016-17	Jun 16	07/06/2016	10	12,36,000.00
					<b>Month Total:</b>		<b>12,36,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>12,36,000.00</b>
					<b>TOTAL OF SAHARANPUR (02) :</b>	<b>1</b>	<b>12,36,000.00</b>
		SAMBHAL (92)	2014-15	Jan 15	06/01/2015	1	71,75,000.00
					<b>Month Total:</b>		<b>71,75,000.00</b>
				Feb 15	02/02/2015	1	91,00,000.00
					24/02/2015	32	23,00,000.00
					<b>Month Total:</b>		<b>1,14,00,000.00</b>
				Mar 15	12/03/2015	18	12,50,000.00
					12/03/2015	19	41,78,000.00
					<b>Month Total:</b>		<b>54,28,000.00</b>
					<b>Total of 2014-15:</b>	<b>5</b>	<b>2,40,03,000.00</b>
			2015-16	May 15	26/05/2015	9	1,62,75,000.00
					<b>Month Total:</b>		<b>1,62,75,000.00</b>
				Jun 15	02/06/2015	1	54,28,000.00
					<b>Month Total:</b>		<b>54,28,000.00</b>
				Jul 15	16/07/2015	34	23,00,000.00
					<b>Month Total:</b>		<b>23,00,000.00</b>
				Mar 16	03/03/2016	1	19,34,000.00
					<b>Month Total:</b>		<b>19,34,000.00</b>
					<b>Total of 2015-16:</b>	<b>4</b>	<b>2,59,37,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		SAMBHAL (92)	<b>TOTAL OF SAMBHAL (92) :</b>			<b>9</b>	<b>4,99,40,000.00</b>
		SHAHJAHANPUR (15)	2014-15	Mar 15	27/03/2015	250	27,74,000.00
					27/03/2015	251	58,00,000.00
					27/03/2015	252	55,90,000.00
					27/03/2015	253	67,99,000.00
					31/03/2015	343	10,00,000.00
					<b>Month Total:</b>		<b>2,19,63,000.00</b>
					<b>Total of 2014-15:</b>		<b>5</b>
							<b>2,19,63,000.00</b>
			2016-17	May 16	30/05/2016	19	67,99,000.00
					<b>Month Total:</b>		<b>67,99,000.00</b>
				Feb 17	07/02/2017	12	25,35,500.00
					<b>Month Total:</b>		<b>25,35,500.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>93,34,500.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>7</b>
							<b>3,12,97,500.00</b>
		SITAPUR (46)	2014-15	Mar 15	25/03/2015	142	25,67,000.00
					25/03/2015	143	17,30,000.00
					<b>Month Total:</b>		<b>42,97,000.00</b>
					<b>Total of 2014-15:</b>		<b>2</b>
							<b>42,97,000.00</b>
			2015-16	Jun 15	26/06/2015	51	17,30,000.00
					<b>Month Total:</b>		<b>17,30,000.00</b>
				Oct 15	03/10/2015	5	10,00,000.00
					03/10/2015	6	16,00,000.00
					06/10/2015	12	36,50,000.00
					<b>Month Total:</b>		<b>62,50,000.00</b>
					<b>Total of 2015-16:</b>		<b>4</b>
							<b>79,80,000.00</b>
			2016-17	Dec 16	08/12/2016	11	36,50,000.00
					<b>Month Total:</b>		<b>36,50,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>36,50,000.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>		<b>7</b>
							<b>1,59,27,000.00</b>
		UNNAO (44)	2014-15	Mar 15	24/03/2015	158	76,50,000.00
					<b>Month Total:</b>		<b>76,50,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>76,50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 20		UNNAO (44)	<b>TOTAL OF UNNAO (44) :</b>			<b>1</b>	<b>76,50,000.00</b>
223560800 03 00 35		ALIGARH (06)	2018-19	Jul 18	05/07/2018	22	63,00,000.00
					<b>Month Total:</b>		<b>63,00,000.00</b>
				Oct 18	26/10/2018	85	50,50,000.00
					<b>Month Total:</b>		<b>50,50,000.00</b>
			<b>Total of 2018-19:</b>			<b>2</b>	<b>1,13,50,000.00</b>
			2019-20	Mar 20	30/03/2020	382	42,62,000.00
					30/03/2020	383	78,31,000.00
					30/03/2020	384	55,90,000.00
					<b>Month Total:</b>		<b>1,76,83,000.00</b>
			<b>Total of 2019-20:</b>			<b>3</b>	<b>1,76,83,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>5</b>	<b>2,90,33,000.00</b>
		AMBEDKAR NAGAR (74)	2018-19	Mar 19	19/03/2019	39	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
			<b>Total of 2018-19:</b>			<b>1</b>	<b>42,62,000.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>				<b>1</b>	<b>42,62,000.00</b>
		AURAIYA (81)	2019-20	Feb 20	25/02/2020	29	57,58,000.00
					<b>Month Total:</b>		<b>57,58,000.00</b>
				Mar 20	31/03/2020	85	28,30,000.00
					<b>Month Total:</b>		<b>28,30,000.00</b>
			<b>Total of 2019-20:</b>			<b>2</b>	<b>85,88,000.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>2</b>	<b>85,88,000.00</b>
		AZAMGARH (34)	2019-20	Mar 20	19/03/2020	58	42,62,000.00
					21/03/2020	66	28,79,000.00
					21/03/2020	68	28,79,000.00
					31/03/2020	163	40,62,000.00
					<b>Month Total:</b>		<b>1,40,82,000.00</b>
			<b>Total of 2019-20:</b>			<b>4</b>	<b>1,40,82,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		AZAMGARH (34)	<b>TOTAL OF AZAMGARH (34) :</b>		<b>4</b>	<b>1,40,82,000.00</b>	
		BADAUN (13)	2019-20	Feb 20	26/02/2020	33	29,04,000.00
					<b>Month Total:</b>		<b>29,04,000.00</b>
				Mar 20	03/03/2020	1	29,03,000.00
					13/03/2020	27	38,66,000.00
					13/03/2020	28	28,79,000.00
					31/03/2020	135	42,62,000.00
					<b>Month Total:</b>		<b>1,39,10,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>1,68,14,000.00</b>	
		<b>TOTAL OF BADAUN (13) :</b>		<b>5</b>	<b>1,68,14,000.00</b>		
		BAGPAT (83)	2018-19	Jul 18	13/07/2018	10	44,50,000.00
					<b>Month Total:</b>		<b>44,50,000.00</b>
				Mar 19	11/03/2019	16	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>	<b>73,29,000.00</b>	
			2019-20	Dec 19	10/12/2019	9	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				Mar 20	24/03/2020	68	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>57,58,000.00</b>	
		<b>TOTAL OF BAGPAT (83) :</b>		<b>4</b>	<b>1,30,87,000.00</b>		
		BAHRAICH (51)	2018-19	Nov 18	06/11/2018	17	85,85,000.00
					<b>Month Total:</b>		<b>85,85,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>85,85,000.00</b>	
		<b>TOTAL OF BAHRAICH (51) :</b>		<b>1</b>	<b>85,85,000.00</b>		
		BALLIA (31)	2019-20	Jan 20	18/01/2020	58	28,79,000.00
					18/01/2020	59	28,79,000.00
					<b>Month Total:</b>		<b>57,58,000.00</b>
				Mar 20	04/03/2020	4	28,15,000.00
					07/03/2020	20	28,79,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		BALLIA (31)	2019-20	Mar 20	07/03/2020	21	28,79,000.00
					<b>Month Total:</b>		<b>85,73,000.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>1,43,31,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>5</b>	<b>1,43,31,000.00</b>
		BALRAMPUR (79)	2018-19	Feb 19	25/02/2019	52	1,07,21,000.00
							<b>Month Total:</b>
							<b>1,07,21,000.00</b>
							<b>Total of 2018-19:</b>
						<b>1</b>	<b>1,07,21,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>1,07,21,000.00</b>
		BARABANKY (54)	2018-19	Mar 19	08/03/2019	25	41,80,000.00
					16/03/2019	97	28,79,000.00
					27/03/2019	192	28,79,000.00
					28/03/2019	199	28,79,000.00
							<b>Month Total:</b>
							<b>1,28,17,000.00</b>
							<b>Total of 2018-19:</b>
						<b>4</b>	<b>1,28,17,000.00</b>
		2019-20	Mar 20	31/03/2020		141	28,19,000.00
				31/03/2020		142	28,65,000.00
				31/03/2020		143	28,70,000.00
							<b>Month Total:</b>
							<b>85,54,000.00</b>
							<b>Total of 2019-20:</b>
						<b>3</b>	<b>85,54,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>7</b>	<b>2,13,71,000.00</b>
		BAREILLY (11)	2018-19	Feb 19	23/02/2019	70	28,79,000.00
					23/02/2019	71	28,79,000.00
					23/02/2019	72	28,79,000.00
					28/02/2019	84	1,98,35,000.00
							<b>Month Total:</b>
							<b>2,84,72,000.00</b>
			Mar 19	02/03/2019		2	85,24,000.00
							<b>Month Total:</b>
							<b>85,24,000.00</b>
							<b>Total of 2018-19:</b>
						<b>5</b>	<b>3,69,96,000.00</b>
		2019-20	Feb 20	18/02/2020		67	42,62,000.00
				18/02/2020		68	57,58,000.00
				18/02/2020		69	28,79,000.00
				18/02/2020		70	27,59,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223560800 03 00 35	BAREILLY (11)	2019-20	Feb 20	<b>Month Total:</b>		<b>1,56,58,000.00</b>			
			Mar 20	02/03/2020	1	86,37,000.00			
				02/03/2020	2	86,37,000.00			
				02/03/2020	3	25,93,000.00			
				02/03/2020	4	86,37,000.00			
				02/03/2020	5	28,79,000.00			
				02/03/2020	6	28,79,000.00			
				02/03/2020	7	57,58,000.00			
				02/03/2020	8	28,79,000.00			
				02/03/2020	9	1,66,75,000.00			
				20/03/2020	120	28,79,000.00			
				<b>Month Total:</b>		<b>6,24,53,000.00</b>			
				<b>Total of 2019-20:</b>		<b>14</b>	<b>7,81,11,000.00</b>		
			<b>TOTAL OF BAREILLY (11):</b>					<b>19</b>	<b>11,51,07,000.00</b>
				BASTI (33)	2018-19	Mar 19	30/03/2019	210	1,31,50,000.00
				<b>Month Total:</b>		<b>1,31,50,000.00</b>			
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,31,50,000.00</b>		
<b>TOTAL OF BASTI (33):</b>					<b>1</b>	<b>1,31,50,000.00</b>			
	BIJNORE (12)	2019-20	Feb 20	20/02/2020	32	42,62,000.00			
				<b>Month Total:</b>		<b>42,62,000.00</b>			
				<b>Total of 2019-20:</b>		<b>1</b>	<b>42,62,000.00</b>		
<b>TOTAL OF BIJNORE (12):</b>					<b>1</b>	<b>42,62,000.00</b>			
	BULANDSHAHR (05)	2018-19	Sep 18	27/09/2018	25	29,19,000.00			
				27/09/2018	26	67,20,000.00			
				27/09/2018	27	10,75,000.00			
				<b>Month Total:</b>		<b>1,07,14,000.00</b>			
			Nov 18	13/11/2018	16	55,45,000.00			
				<b>Month Total:</b>		<b>55,45,000.00</b>			
			Mar 19	30/03/2019	111	28,79,000.00			
				<b>Month Total:</b>		<b>28,79,000.00</b>			
				<b>Total of 2018-19:</b>		<b>5</b>	<b>1,91,38,000.00</b>		
		2019-20	Mar 20	24/03/2020	95	42,62,000.00			

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223560800 03 00 35		BULANDBAHAR (05)	2019-20	Mar 20	24/03/2020	96	28,79,000.00	
					<b>Month Total:</b>		<b>71,41,000.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>71,41,000.00</b>	
		<b>TOTAL OF BULANDBAHAR (05):</b>					<b>7</b>	<b>2,62,79,000.00</b>
		CHITRAKOOT (87)	2019-20	Mar 20	31/03/2020	180	28,51,000.00	
					31/03/2020	181	42,62,000.00	
					<b>Month Total:</b>		<b>71,13,000.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>71,13,000.00</b>	
		<b>TOTAL OF CHITRAKOOT (87):</b>					<b>2</b>	<b>71,13,000.00</b>
		DEORIA (35)	2018-19	Mar 19	28/03/2019	125	28,79,000.00	
					28/03/2019	126	28,79,000.00	
					<b>Month Total:</b>		<b>57,58,000.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>57,58,000.00</b>	
			2019-20	Mar 20	20/03/2020	57	42,62,000.00	
					26/03/2020	102	28,79,000.00	
					26/03/2020	103	28,79,000.00	
					26/03/2020	104	28,79,000.00	
					<b>Month Total:</b>		<b>1,28,99,000.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,28,99,000.00</b>	
		<b>TOTAL OF DEORIA (35):</b>					<b>6</b>	<b>1,86,57,000.00</b>
		ETAH (10)	2019-20	Dec 19	17/12/2019	37	85,24,000.00	
					18/12/2019	38	57,58,000.00	
					24/12/2019	56	40,00,000.00	
					<b>Month Total:</b>		<b>1,82,82,000.00</b>	
				Jan 20	01/01/2020	1	28,79,000.00	
					<b>Month Total:</b>		<b>28,79,000.00</b>	
				Mar 20	21/03/2020	66	42,62,000.00	
					30/03/2020	108	55,90,000.00	
					<b>Month Total:</b>		<b>98,52,000.00</b>	
				<b>Total of 2019-20:</b>		<b>6</b>	<b>3,10,13,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		ETAH (10)					<b>TOTAL OF ETAH (10) : 6 3,10,13,000.00</b>
		ETAWAH (19)	2019-20	Mar 20	13/03/2020	18	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>42,62,000.00</b>
					<b>TOTAL OF ETAWAH (19) :</b>	<b>1</b>	<b>42,62,000.00</b>
		FIROZABAD (68)	2018-19	Feb 19	04/02/2019	2	1,05,87,000.00
					21/02/2019	30	42,62,000.00
					<b>Month Total:</b>		<b>1,48,49,000.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>1,48,49,000.00</b>
			2019-20	Aug 19	29/08/2019	29	3,16,14,000.00
					<b>Month Total:</b>		<b>3,16,14,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>3,16,14,000.00</b>
					<b>TOTAL OF FIROZABAD (68) :</b>	<b>3</b>	<b>4,64,63,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Jan 20	21/01/2020	44	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				Mar 20	30/03/2020	123	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>57,58,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>	<b>57,58,000.00</b>
		GAZIPUR (30)	2018-19	Mar 19	14/03/2019	100	42,62,000.00
					27/03/2019	166	28,79,000.00
					<b>Month Total:</b>		<b>71,41,000.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>71,41,000.00</b>
			2019-20	Mar 20	30/03/2020	167	27,61,000.00
					30/03/2020	168	27,61,000.00
					30/03/2020	169	28,79,000.00
					30/03/2020	170	28,79,000.00
					<b>Month Total:</b>		<b>1,12,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,12,80,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>			<b>6</b>	<b>1,84,21,000.00</b>
		GHAZIABAD (59)	2019-20	Feb 20	14/02/2020	11	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
				Mar 20	17/03/2020	19	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>71,41,000.00</b>
					<b>TOTAL OF GHAZIABAD (59) :</b>	<b>2</b>	<b>71,41,000.00</b>
		GONDA (50)	2018-19	Jan 19	23/01/2019	56	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>42,62,000.00</b>
			2019-20	Mar 20	31/03/2020	218	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>28,79,000.00</b>
					<b>TOTAL OF GONDA (50) :</b>	<b>2</b>	<b>71,41,000.00</b>
		GORAKHPUR (32)	2018-19	Jul 18	27/07/2018	44	5,00,00,000.00
					<b>Month Total:</b>		<b>5,00,00,000.00</b>
				Mar 19	22/03/2019	169	28,79,000.00
					25/03/2019	186	28,79,000.00
					28/03/2019	240	28,79,000.00
					31/03/2019	409	72,63,000.00
					<b>Month Total:</b>		<b>1,59,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>5</b>	<b>6,59,00,000.00</b>
			2019-20	Apr 19	25/04/2019	9	2,77,00,000.00
					<b>Month Total:</b>		<b>2,77,00,000.00</b>
				Mar 20	20/03/2020	281	67,87,778.00
					20/03/2020	282	53,00,000.00
					28/03/2020	354	28,79,000.00
					31/03/2020	505	28,79,000.00
					<b>Month Total:</b>		<b>1,78,45,778.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>4,55,45,778.00</b>
			2020-21	Sep 20	22/09/2020	83	47,96,000.00
					<b>Month Total:</b>		<b>47,96,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		GORAKHPUR (32)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>47,96,000.00</b>
<b>TOTAL OF GORAKHPUR (32) :</b>						<b>11</b>	<b>11,62,41,778.00</b>
HAMIRPUR (25)		2018-19	Feb 19	18/02/2019	44		28,79,000.00
				18/02/2019	45		28,79,000.00
				<b>Month Total:</b>			<b>57,58,000.00</b>
			Mar 19	12/03/2019	24		28,79,000.00
				<b>Month Total:</b>			<b>28,79,000.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>		<b>86,37,000.00</b>
2019-20		Feb 20	19/02/2020	23			46,19,000.00
			<b>Month Total:</b>				<b>46,19,000.00</b>
		Mar 20	04/03/2020	11			28,79,000.00
			04/03/2020	12			28,79,000.00
			<b>Month Total:</b>				<b>57,58,000.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>			<b>1,03,77,000.00</b>
<b>TOTAL OF HAMIRPUR (25) :</b>						<b>6</b>	<b>1,90,14,000.00</b>
HAPUR (90)		2019-20	Mar 20	27/03/2020	66		1,27,86,000.00
			<b>Month Total:</b>				<b>1,27,86,000.00</b>
		<b>Total of 2019-20:</b>		<b>1</b>			<b>1,27,86,000.00</b>
<b>TOTAL OF HAPUR (90) :</b>						<b>1</b>	<b>1,27,86,000.00</b>
HARDOI (47)		2018-19	Mar 19	15/03/2019	53		42,62,000.00
			<b>Month Total:</b>				<b>42,62,000.00</b>
		<b>Total of 2018-19:</b>		<b>1</b>			<b>42,62,000.00</b>
2019-20		Feb 20	03/02/2020	20			42,62,000.00
			28/02/2020	118			57,35,000.00
			28/02/2020	119			42,62,000.00
			<b>Month Total:</b>				<b>1,42,59,000.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>			<b>1,42,59,000.00</b>
<b>TOTAL OF HARDOI (47) :</b>						<b>4</b>	<b>1,85,21,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		HATHRAS (78)	2019-20	Dec 19	11/12/2019	9	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>42,62,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>42,62,000.00</b>
		JALAUN (24)	2018-19	Aug 18	06/08/2018	3	1,58,68,000.00
					<b>Month Total:</b>		<b>1,58,68,000.00</b>
				Oct 18	23/10/2018	32	1,72,00,000.00
					<b>Month Total:</b>		<b>1,72,00,000.00</b>
				Feb 19	04/02/2019	4	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>3,59,47,000.00</b>
			2019-20	Nov 19	26/11/2019	23	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Dec 19	27/12/2019	35	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>72,62,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>5</b>	<b>4,32,09,000.00</b>
		JAUNPUR (29)	2018-19	Mar 19	16/03/2019	76	37,46,000.00
					16/03/2019	77	72,77,000.00
					16/03/2019	85	2,13,10,000.00
					<b>Month Total:</b>		<b>3,23,33,000.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>3,23,33,000.00</b>
			2019-20	Jan 20	25/01/2020	85	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>28,79,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>4</b>	<b>3,52,12,000.00</b>
		JHANSI (23)	2018-19	Oct 18	23/10/2018	50	34,35,000.00
					23/10/2018	51	15,86,000.00
					23/10/2018	52	50,00,000.00
					<b>Month Total:</b>		<b>1,00,21,000.00</b>
				Feb 19	08/02/2019	20	85,24,000.00
					08/02/2019	21	85,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560800 03 00 35		JHANSI (23)	2018-19	Feb 19	08/02/2019	22	28,79,000.00
					<b>Month Total:</b>		<b>1,99,03,000.00</b>
					<b>Total of 2018-19: 6</b>		<b>2,99,24,000.00</b>
			2019-20	Mar 20	30/03/2020	103	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>42,62,000.00</b>
					<b>TOTAL OF JHANSI (23): 7</b>		<b>3,41,86,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2018-19	Feb 19	02/02/2019	5	42,62,000.00
					22/02/2019	22	28,79,000.00
					<b>Month Total:</b>		<b>71,41,000.00</b>
					<b>Total of 2018-19: 2</b>		<b>71,41,000.00</b>
			2019-20	Mar 20	11/03/2020	24	28,79,000.00
					27/03/2020	125	42,62,000.00
					<b>Month Total:</b>		<b>71,41,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>71,41,000.00</b>
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86): 4</b>		<b>1,42,82,000.00</b>
		KANSHIRAM NAGAR (88)	2018-19	Nov 18	03/11/2018	17	1,15,24,000.00
					<b>Month Total:</b>		<b>1,15,24,000.00</b>
				Mar 19	01/03/2019	6	28,79,000.00
					06/03/2019	9	42,62,000.00
					07/03/2019	21	28,79,000.00
					16/03/2019	49	27,93,000.00
					<b>Month Total:</b>		<b>1,28,13,000.00</b>
					<b>Total of 2018-19: 5</b>		<b>2,43,37,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88): 5</b>		<b>2,43,37,000.00</b>
		KHERI (48)	2018-19	Mar 19	11/03/2019	15	40,36,000.00
					<b>Month Total:</b>		<b>40,36,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>40,36,000.00</b>
			2019-20	Sep 19	17/09/2019	24	88,00,000.00
					<b>Month Total:</b>		<b>88,00,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>88,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560800 03 00 35		KHERI (48)						
			<b>TOTAL OF KHERI (48) :</b>			<b>2</b>	<b>1,28,36,000.00</b>	
		LALITPUR (58)	2019-20	Mar 20	06/03/2020	21	28,79,000.00	
					06/03/2020	22	28,79,000.00	
					06/03/2020	23	28,79,000.00	
					06/03/2020	24	28,79,000.00	
					17/03/2020	47	28,79,000.00	
					<b>Month Total:</b>		<b>1,43,95,000.00</b>	
					<b>Total of 2019-20:</b>		<b>5</b>	
							<b>1,43,95,000.00</b>	
		<b>TOTAL OF LALITPUR (58) :</b>					<b>5</b>	<b>1,43,95,000.00</b>
		LUCKNOW (43)	2019-20	Mar 20	16/03/2020	106	28,79,000.00	
					20/03/2020	169	28,79,000.00	
					28/03/2020	280	45,56,000.00	
					28/03/2020	281	28,79,000.00	
					31/03/2020	368	27,94,000.00	
					<b>Month Total:</b>		<b>1,59,87,000.00</b>	
					<b>Total of 2019-20:</b>		<b>5</b>	
							<b>1,59,87,000.00</b>	
		<b>TOTAL OF LUCKNOW (43) :</b>					<b>5</b>	<b>1,59,87,000.00</b>
		MAHARAJGANJ (70)	2019-20	Sep 19	30/09/2019	25	19,99,000.00	
					<b>Month Total:</b>		<b>19,99,000.00</b>	
				Dec 19	10/12/2019	27	40,00,000.00	
					<b>Month Total:</b>		<b>40,00,000.00</b>	
				Mar 20	30/03/2020	106	28,79,000.00	
					31/03/2020	120	28,79,000.00	
					<b>Month Total:</b>		<b>57,58,000.00</b>	
					<b>Total of 2019-20:</b>		<b>4</b>	
							<b>1,17,57,000.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70) :</b>					<b>4</b>	<b>1,17,57,000.00</b>
		MAHOBA (71)	2018-19	Feb 19	18/02/2019	26	57,58,000.00	
					28/02/2019	38	42,80,000.00	
					<b>Month Total:</b>		<b>1,00,38,000.00</b>	
					<b>Total of 2018-19:</b>		<b>2</b>	
							<b>1,00,38,000.00</b>	



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35	MAHOBA (71)	2019-20	Feb 20	19/02/2020	28	86,37,000.00
				19/02/2020	29	85,24,000.00
<b>Month Total:</b>						<b>1,71,61,000.00</b>
			Mar 20	20/03/2020	56	57,58,000.00
<b>Month Total:</b>						<b>57,58,000.00</b>
<b>Total of 2019-20:</b>					<b>3</b>	<b>2,29,19,000.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>5</b>	<b>3,29,57,000.00</b>
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MATHURA (07)	2018-19	Sep 18	14/09/2018	19	1,12,00,000.00	
<b>Month Total:</b>						<b>1,12,00,000.00</b>
		Mar 19	14/03/2019	82	28,79,000.00	
<b>Month Total:</b>						<b>28,79,000.00</b>
<b>Total of 2018-19:</b>					<b>2</b>	<b>1,40,79,000.00</b>

	2019-20	Sep 19	03/09/2019	4	55,00,000.00	
			20/09/2019	40	43,00,000.00	
<b>Month Total:</b>						<b>98,00,000.00</b>
		Jan 20	07/01/2020	17	44,20,000.00	
			10/01/2020	23	28,79,000.00	
<b>Month Total:</b>						<b>72,99,000.00</b>
		Mar 20	27/03/2020	163	28,45,000.00	
			27/03/2020	164	28,45,000.00	
			27/03/2020	165	28,45,000.00	
			27/03/2020	166	28,05,000.00	
			27/03/2020	167	55,10,000.00	
			27/03/2020	168	57,58,000.00	
<b>Month Total:</b>						<b>2,26,08,000.00</b>
<b>Total of 2019-20:</b>					<b>10</b>	<b>3,97,07,000.00</b>

<b>TOTAL OF MATHURA (07):</b>	<b>12</b>	<b>5,37,86,000.00</b>
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MAU (66)	2019-20	Mar 20	21/03/2020	69	25,70,000.00	
<b>Month Total:</b>						<b>25,70,000.00</b>
<b>Total of 2019-20:</b>					<b>1</b>	<b>25,70,000.00</b>

<b>TOTAL OF MAU (66):</b>	<b>1</b>	<b>25,70,000.00</b>
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MEERUT (04)	2018-19	Oct 18	16/10/2018	60	30,00,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		MEERUT (04)	2018-19	Oct 18	<b>Month Total:</b>		<b>30,00,000.00</b>
				Nov 18	14/11/2018	79	55,16,000.00
				<b>Month Total:</b>		<b>55,16,000.00</b>	
				Jan 19	14/01/2019	62	2,59,00,000.00
				<b>Month Total:</b>		<b>2,59,00,000.00</b>	
				<b>Total of 2018-19:</b>		<b>3</b>	<b>3,44,16,000.00</b>
			2019-20	Aug 19	29/08/2019	63	54,95,000.00
				<b>Month Total:</b>		<b>54,95,000.00</b>	
				Feb 20	10/02/2020	30	28,79,000.00
				<b>Month Total:</b>		<b>28,79,000.00</b>	
				Mar 20	16/03/2020	62	28,79,000.00
					28/03/2020	183	28,79,000.00
				<b>Month Total:</b>		<b>57,58,000.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,41,32,000.00</b>
		<b>TOTAL OF MEERUT (04) :</b>		<b>7</b>			<b>4,85,48,000.00</b>
		MIRZAPUR (28)	2018-19	Feb 19	01/02/2019	4	60,28,800.00
					01/02/2019	5	1,27,86,000.00
				<b>Month Total:</b>		<b>1,88,14,800.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,88,14,800.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>2</b>			<b>1,88,14,800.00</b>
		MORADABAD (14)	2018-19	Jan 19	30/01/2019	100	28,79,000.00
					30/01/2019	99	85,24,000.00
				<b>Month Total:</b>		<b>1,14,03,000.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,14,03,000.00</b>
			2019-20	Mar 20	28/03/2020	194	28,79,000.00
				<b>Month Total:</b>		<b>28,79,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>28,79,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>		<b>3</b>			<b>1,42,82,000.00</b>
		MUZAFFARNAGAR (03)	2018-19	Jul 18	04/07/2018	6	23,00,000.00
				<b>Month Total:</b>		<b>23,00,000.00</b>	
				Feb 19	02/02/2019	5	16,58,000.00
					02/02/2019	6	28,79,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		MUZAFFARNAGAR (03)	2018-19	Feb 19	02/02/2019	7	28,79,000.00
					<b>Month Total:</b>		<b>74,16,000.00</b>
					<b>Total of 2018-19: 4</b>		<b>97,16,000.00</b>
			2019-20	Mar 20	06/03/2020	19	28,79,000.00
					06/03/2020	20	28,24,000.00
					06/03/2020	21	28,72,000.00
					06/03/2020	22	28,53,000.00
					06/03/2020	23	28,28,000.00
					20/03/2020	69	42,62,000.00
					<b>Month Total:</b>		<b>1,85,18,000.00</b>
					<b>Total of 2019-20: 6</b>		<b>1,85,18,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>10</b>	<b>2,82,34,000.00</b>
		PADRAUNA (73)	2019-20	Jan 20	22/01/2020	57	37,25,000.00
					22/01/2020	58	28,79,000.00
					<b>Month Total:</b>		<b>66,04,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>66,04,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>2</b>	<b>66,04,000.00</b>
		PILIBHIT (16)	2018-19	Mar 19	28/03/2019	74	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>28,79,000.00</b>
			2019-20	Mar 20	30/03/2020	73	41,64,000.00
					<b>Month Total:</b>		<b>41,64,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>41,64,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>2</b>	<b>70,43,000.00</b>
		PRATAPGARH (53)	2019-20	Jan 20	03/01/2020	2	28,79,000.00
					17/01/2020	32	28,79,000.00
					27/01/2020	49	28,79,000.00
					<b>Month Total:</b>		<b>86,37,000.00</b>
					<b>Total of 2019-20: 3</b>		<b>86,37,000.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>3</b>	<b>86,37,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35		RAIBAREILLY (45)	2018-19	Oct 18	04/10/2018	11	56,25,000.00
					<b>Month Total:</b>		<b>56,25,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>56,25,000.00</b>
			2019-20	Mar 20	17/03/2020	50	28,79,000.00
					20/03/2020	69	28,79,000.00
					20/03/2020	70	28,79,000.00
					<b>Month Total:</b>		<b>86,37,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>86,37,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>4</b>	<b>1,42,62,000.00</b>
		RAMPUR (17)	2018-19	Mar 19	31/03/2019	155	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>28,79,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>28,79,000.00</b>
		SAHARANPUR (02)	2019-20	Jan 20	01/01/2020	3	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				Mar 20	23/03/2020	162	81,22,000.00
					30/03/2020	195	28,79,000.00
					<b>Month Total:</b>		<b>1,10,01,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,38,80,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>3</b>	<b>1,38,80,000.00</b>
		SAMBHAL (92)	2019-20	Mar 20	16/03/2020	16	22,61,000.00
					<b>Month Total:</b>		<b>22,61,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>22,61,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>				<b>1</b>	<b>22,61,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Mar 20	17/03/2020	32	42,62,000.00
					31/03/2020	105	28,79,000.00
					31/03/2020	107	28,79,000.00
					<b>Month Total:</b>		<b>1,00,20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35	SANT KABIR NAGAR (80)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>1,00,20,000.00</b>

<b>TOTAL OF SANT KABIR NAGAR (80) :</b>	<b>3</b>	<b>1,00,20,000.00</b>
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SHAHJAHANPUR (15)	2018-19	Sep 18	28/09/2018	70	16,00,000.00
			28/09/2018	71	58,00,000.00

<b>Month Total:</b>	<b>74,00,000.00</b>
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Feb 19	23/02/2019	30	25,35,500.00
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<b>Month Total:</b>	<b>25,35,500.00</b>
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<b>Total of 2018-19:</b>	<b>3</b>	<b>99,35,500.00</b>
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2019-20	Mar 20	16/03/2020	35	28,79,000.00
		30/03/2020	138	27,95,000.00

<b>Month Total:</b>	<b>56,74,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>56,74,000.00</b>
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<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>5</b>	<b>1,56,09,500.00</b>
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SHAMLI (91)	2019-20	Mar 20	23/03/2020	44	28,79,000.00
			23/03/2020	45	28,79,000.00
			26/03/2020	67	28,79,000.00
			26/03/2020	68	48,43,000.00
			26/03/2020	69	28,79,000.00
			26/03/2020	70	28,79,000.00
			31/03/2020	83	42,62,000.00

<b>Month Total:</b>	<b>2,35,00,000.00</b>
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<b>Total of 2019-20:</b>	<b>7</b>	<b>2,35,00,000.00</b>
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<b>TOTAL OF SHAMLI (91) :</b>	<b>7</b>	<b>2,35,00,000.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Jan 20	23/01/2020	51	1,27,86,000.00
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<b>Month Total:</b>	<b>1,27,86,000.00</b>
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Mar 20	19/03/2020	52	39,70,000.00
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	19/03/2020	53	42,62,000.00
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	20/03/2020	54	28,79,000.00
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	20/03/2020	55	28,79,000.00
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	20/03/2020	56	28,79,000.00
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	20/03/2020	57	28,79,000.00
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	23/03/2020	85	85,24,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35	SIDDHARTH NAGAR (67)	2019-20	Mar 20	23/03/2020	87	28,79,000.00

<b>Month Total:</b>	<b>4,26,67,000.00</b>
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<b>Total of 2019-20:</b>	<b>13</b>	<b>5,54,53,000.00</b>
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<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>13</b>	<b>5,54,53,000.00</b>
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SITAPUR (46)	2018-19	Sep 18	14/09/2018	22	25,67,000.00
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<b>Month Total:</b>	<b>25,67,000.00</b>
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Feb 19	05/02/2019	2	42,62,000.00
	05/02/2019	3	42,62,000.00
	05/02/2019	4	28,79,000.00

<b>Month Total:</b>	<b>1,14,03,000.00</b>
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<b>Total of 2018-19:</b>	<b>4</b>	<b>1,39,70,000.00</b>
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2019-20	Dec 19	20/12/2019	35	28,79,000.00
		20/12/2019	36	28,79,000.00

<b>Month Total:</b>	<b>57,58,000.00</b>
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Jan 20	13/01/2020	30	42,62,000.00
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<b>Month Total:</b>	<b>42,62,000.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>1,00,20,000.00</b>
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<b>TOTAL OF SITAPUR (46):</b>	<b>7</b>	<b>2,39,90,000.00</b>
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SONBHADRA (69)	2019-20	Mar 20	31/03/2020	241	28,50,000.00
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<b>Month Total:</b>	<b>28,50,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>28,50,000.00</b>
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<b>TOTAL OF SONBHADRA (69):</b>	<b>1</b>	<b>28,50,000.00</b>
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UNNAO (44)	2018-19	Jan 19	22/01/2019	35	28,79,000.00
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<b>Month Total:</b>	<b>28,79,000.00</b>
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Feb 19	11/02/2019	31	28,79,000.00
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<b>Month Total:</b>	<b>28,79,000.00</b>
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Mar 19	26/03/2019	105	28,79,000.00
	28/03/2019	141	85,24,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560800 03 00 35	UNNAO (44)	2018-19	Mar 19	Month Total:		1,14,03,000.00
			<b>Total of 2018-19: 4</b>		<b>1,71,61,000.00</b>	
		2019-20	Dec 19	20/12/2019	27	28,79,000.00
			Month Total:		28,79,000.00	
			Mar 20	24/03/2020	119	28,79,000.00
			Month Total:		28,79,000.00	
			<b>Total of 2019-20: 2</b>		<b>57,58,000.00</b>	

<b>TOTAL OF UNNAO (44):</b>	<b>6</b>	<b>2,29,19,000.00</b>
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223560800 04 00 20	LUCKNOW (43)	2016-17	Mar 17	31/03/2017	558	2,00,00,000.00
			Month Total:		2,00,00,000.00	
<b>Total of 2016-17: 1</b>		<b>2,00,00,000.00</b>				

<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>2,00,00,000.00</b>
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	LUCKNOW-2 (60)	2019-20	Dec 19	19/12/2019	246	20,00,000.00
			Month Total:		20,00,000.00	
			Mar 20	17/03/2020	280	20,00,000.00
				19/03/2020	356	10,00,000.00
			Month Total:		30,00,000.00	
<b>Total of 2019-20: 3</b>		<b>50,00,000.00</b>				

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>3</b>	<b>50,00,000.00</b>
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<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 00 00 20	BULANDSHAHAR (05)	2001-02	Apr 01	20/04/2001	11	3,12,000.00
				20/04/2001	12	4,47,000.00
Month Total:		7,59,000.00				
<b>Total of 2001-02: 2</b>		<b>7,59,000.00</b>				

<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>2</b>	<b>7,59,000.00</b>
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360400200 03 00 20	AGRA (08)	2006-07	Feb 07	12/02/2007	10	1,098.00
				12/02/2007	2	1,11,000.00
				12/02/2007	3	3,192.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
360400200 03 00 20	AGRA (08)	2006-07	Feb 07	12/02/2007	4	2,172.00				
				12/02/2007	5	2,921.00				
				12/02/2007	6	954.00				
				12/02/2007	7	1,048.00				
				12/02/2007	8	664.00				
				12/02/2007	9	1,329.00				
				15/02/2007	11	644.00				
				22/02/2007	12	187.00				
				<b>Month Total:</b>						<b>1,25,209.00</b>
				Mar 07	20/03/2007	2	1,197.00			
					21/03/2007	3	1,885.00			
				<b>Month Total:</b>						<b>3,082.00</b>
				<b>Total of 2006-07:</b>					<b>13</b>	<b>1,28,291.00</b>
<b>TOTAL OF AGRA (08) :</b>					<b>13</b>	<b>1,28,291.00</b>				

ALIGARH (06)	2001-02	Jul 01	26/07/2001	7	4,95,000.00					
					<b>Month Total:</b>					<b>4,95,000.00</b>
					<b>Total of 2001-02:</b>					<b>1</b>
2006-07	Jan 07	12/01/2007		10	1,063.00					
				11	1,469.00					
				12	1,257.00					
				13	1,782.00					
				14	4,130.00					
				15	302.00					
				4	53,000.00					
				5	728.00					
				6	883.00					
				7	1,134.00					
				8	1,287.00					
				9	3,122.00					
				<b>Month Total:</b>					<b>70,157.00</b>	
<b>Total of 2006-07:</b>					<b>12</b>	<b>70,157.00</b>				
<b>TOTAL OF ALIGARH (06) :</b>					<b>13</b>	<b>5,65,157.00</b>				

ALLAHABAD (22)	2006-07	Mar 07	31/03/2007	10	1,094.00
				11	606.00
				12	1,274.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		ALLAHABAD (22)	2006-07	Mar 07	31/03/2007	13	920.00
					31/03/2007	14	788.00
					31/03/2007	15	1,640.00
					31/03/2007	16	1,149.00
					31/03/2007	17	839.00
					31/03/2007	18	610.00
					<b>Month Total:</b>		<b>8,920.00</b>
					<b>Total of 2006-07:</b>		<b>9</b>
							<b>8,920.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>9</b>	<b>8,920.00</b>
		ALLAHABAD-2 (64)	2006-07	Feb 07	15/02/2007	1	73,000.00
					<b>Month Total:</b>		<b>73,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>73,000.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>				<b>1</b>	<b>73,000.00</b>
		AURAIYA (81)	2006-07	Feb 07	27/02/2007	2	2,048.00
					<b>Month Total:</b>		<b>2,048.00</b>
				Mar 07	29/03/2007	8	4,65,000.00
					<b>Month Total:</b>		<b>4,65,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>4,67,048.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>2</b>	<b>4,67,048.00</b>
		BADAUN (13)	2006-07	Jan 07	31/01/2007	1	4,407.00
					31/01/2007	10	641.00
					31/01/2007	11	1,351.00
					31/01/2007	12	515.00
					31/01/2007	13	1,387.00
					31/01/2007	14	1,267.00
					31/01/2007	15	476.00
					31/01/2007	16	1,545.00
					31/01/2007	17	942.00
					31/01/2007	18	495.00
					31/01/2007	19	800.00
					31/01/2007	2	2,609.00
					31/01/2007	20	620.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
360400200 03 00 20		BADAUN (13)	2006-07	Jan 07	31/01/2007	22	598.00	
					31/01/2007	23	1,217.00	
					31/01/2007	3	2,384.00	
					31/01/2007	4	2,903.00	
					31/01/2007	5	4,541.00	
					31/01/2007	6	8,733.00	
					31/01/2007	7	1,051.00	
					31/01/2007	8	682.00	
					31/01/2007	9	1,001.00	
					<b>Month Total:</b>		<b>40,165.00</b>	
					<b>Total of 2006-07:</b>		<b>22</b>	
							<b>40,165.00</b>	
		<b>TOTAL OF BADAUN (13):</b>					<b>22</b>	<b>40,165.00</b>
		BAGPAT (83)	2006-07	Jan 07	11/01/2007	1	8,411.00	
					11/01/2007	2	846.00	
					11/01/2007	3	746.00	
					11/01/2007	4	1,942.00	
					11/01/2007	5	670.00	
					25/01/2007	6	754.00	
					<b>Month Total:</b>		<b>13,369.00</b>	
				Mar 07	07/03/2007	1	2,741.00	
					07/03/2007	2	1,676.00	
					<b>Month Total:</b>		<b>4,417.00</b>	
					<b>Total of 2006-07:</b>		<b>8</b>	
							<b>17,786.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>					<b>8</b>	<b>17,786.00</b>
		BAHRAICH (51)	2006-07	Feb 07	17/02/2007	1	10,792.00	
					<b>Month Total:</b>		<b>10,792.00</b>	
				Mar 07	26/03/2007	4	832.00	
					<b>Month Total:</b>		<b>832.00</b>	
					<b>Total of 2006-07:</b>		<b>2</b>	
							<b>11,624.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>2</b>	<b>11,624.00</b>
		BALLIA (31)	2006-07	Feb 07	17/02/2007	1	8,762.00	
					17/02/2007	2	1,055.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		BALLIA (31)	2006-07	Feb 07	17/02/2007	3	1,021.00
					17/02/2007	4	2,566.00
					17/02/2007	5	1,156.00
					17/02/2007	6	1,242.00
					17/02/2007	7	1,017.00
					17/02/2007	8	899.00
					19/02/2007	9	977.00
					<b>Month Total:</b>		<b>18,695.00</b>
					<b>Total of 2006-07:</b>		<b>9</b>
							<b>18,695.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>9</b>	<b>18,695.00</b>
		BALRAMPUR (79)	2006-07	Jan 07	23/01/2007	5	711.00
					23/01/2007	6	1,160.00
					23/01/2007	7	8,447.00
					23/01/2007	8	2,266.00
					<b>Month Total:</b>		<b>12,584.00</b>
					<b>Total of 2006-07:</b>		<b>4</b>
							<b>12,584.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>4</b>	<b>12,584.00</b>
		BANDA (26)	2006-07	Jan 07	23/01/2007	3	802.00
					23/01/2007	4	9,362.00
					24/01/2007	5	580.00
					27/01/2007	6	652.00
					<b>Month Total:</b>		<b>11,396.00</b>
				Feb 07	05/02/2007	1	1,029.00
					05/02/2007	2	4,166.00
					<b>Month Total:</b>		<b>5,195.00</b>
				Mar 07	13/03/2007	3	452.00
					13/03/2007	4	690.00
					<b>Month Total:</b>		<b>1,142.00</b>
					<b>Total of 2006-07:</b>		<b>8</b>
							<b>17,733.00</b>
		<b>TOTAL OF BANDA (26):</b>				<b>8</b>	<b>17,733.00</b>
		BARABANKY (54)	2006-07	Jan 07	29/01/2007	10	1,142.00
					29/01/2007	11	5,631.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		BARABANKY (54)	2006-07	Jan 07	29/01/2007	2	1,002.00
					29/01/2007	3	1,488.00
					29/01/2007	5	558.00
					29/01/2007	6	620.00
					29/01/2007	7	1,221.00
					29/01/2007	8	967.00
					29/01/2007	9	796.00
					31/01/2007	4	679.00
					<b>Month Total:</b>		<b>14,104.00</b>
				Feb 07	01/02/2007	1	577.00
					15/02/2007	3	1,440.00
					<b>Month Total:</b>		<b>2,017.00</b>
				Mar 07	12/03/2007	2	2,600.00
					<b>Month Total:</b>		<b>2,600.00</b>
					<b>Total of 2006-07:</b>	<b>13</b>	<b>18,721.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>13</b>	<b>18,721.00</b>
		BAREILLY (11)	2006-07	Feb 07	20/02/2007	5	67,000.00
					23/02/2007	6	1,910.00
					<b>Month Total:</b>		<b>68,910.00</b>
				Mar 07	13/03/2007	1	4,635.00
					20/03/2007	15	885.00
					20/03/2007	7	537.00
					20/03/2007	8	1,293.00
					21/03/2007	13	718.00
					22/03/2007	16	822.00
					22/03/2007	17	1,026.00
					22/03/2007	18	1,221.00
					24/03/2007	21	834.00
					24/03/2007	22	1,197.00
					29/03/2007	28	933.00
					29/03/2007	29	845.00
					29/03/2007	30	800.00
					29/03/2007	31	4,481.00
					29/03/2007	32	851.00
					30/03/2007	36	757.00
					30/03/2007	37	1,149.00
					<b>Month Total:</b>		<b>22,984.00</b>
					<b>Total of 2006-07:</b>	<b>19</b>	<b>91,894.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
360400200 03 00 20		BAREILLY (11)						
			<b>TOTAL OF BAREILLY (11):</b>			<b>19</b>	<b>91,894.00</b>	
		BASTI (33)	2006-07	Mar 07	31/03/2007	4	967.00	
					31/03/2007	6	9,569.00	
					31/03/2007	7	1,922.00	
					<b>Month Total:</b>		<b>12,458.00</b>	
			<b>Total of 2006-07:</b>		<b>3</b>		<b>12,458.00</b>	
		<b>TOTAL OF BASTI (33):</b>					<b>3</b>	<b>12,458.00</b>
		BIJNORE (12)	2006-07	Feb 07	09/02/2007	1	944.00	
					09/02/2007	2	1,675.00	
					09/02/2007	3	1,311.00	
					09/02/2007	4	1,027.00	
					09/02/2007	5	1,368.00	
					09/02/2007	6	985.00	
					09/02/2007	7	3,100.00	
					09/02/2007	8	3,910.00	
					09/02/2007	9	5,682.00	
					13/02/2007	10	3,113.00	
					15/02/2007	11	1,704.00	
					15/02/2007	12	2,402.00	
					27/02/2007	13	5,128.00	
					<b>Month Total:</b>		<b>32,349.00</b>	
				Mar 07	07/03/2007	1	3,981.00	
					07/03/2007	2	6,261.00	
					07/03/2007	3	764.00	
					08/03/2007	4	3,819.00	
					08/03/2007	5	5,587.00	
					<b>Month Total:</b>		<b>20,412.00</b>	
			<b>Total of 2006-07:</b>		<b>18</b>		<b>52,761.00</b>	
		<b>TOTAL OF BIJNORE (12):</b>					<b>18</b>	<b>52,761.00</b>
		BULANSHAHAR (05)	2006-07	Feb 07	01/02/2007	2	3,161.00	
					01/02/2007	3	1,956.00	
					01/02/2007	4	986.00	
					01/02/2007	5	1,165.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		BULANSHAHAR (05)	2006-07	Feb 07	01/02/2007	6	13,595.00
					01/02/2007	7	510.00
					05/02/2007	10	825.00
					05/02/2007	11	8,422.00
					05/02/2007	12	782.00
					05/02/2007	13	4,784.00
					05/02/2007	9	5,409.00
					12/02/2007	14	975.00
					23/02/2007	15	3,761.00
					27/02/2007	16	1,161.00
					<b>Month Total:</b>		<b>47,492.00</b>
				Mar 07	12/03/2007	2	2,569.00
					14/03/2007	3	3,174.00
					<b>Month Total:</b>		<b>5,743.00</b>
					<b>Total of 2006-07:</b>		<b>16</b>
							<b>53,235.00</b>
					<b>TOTAL OF BULANSHAHAR (05):</b>		<b>16</b>
							<b>53,235.00</b>
		CHANDAULI (77)	2006-07	Mar 07	21/03/2007	4	12,159.00
					21/03/2007	5	818.00
					21/03/2007	6	955.00
					<b>Month Total:</b>		<b>13,932.00</b>
					<b>Total of 2006-07:</b>		<b>3</b>
							<b>13,932.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>		<b>3</b>
							<b>13,932.00</b>
		CHITRAKOOT (87)	2006-07	Feb 07	12/02/2007	1	4,176.00
					<b>Month Total:</b>		<b>4,176.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>4,176.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>
							<b>4,176.00</b>
		ETAH (10)	2006-07	Jan 07	16/01/2007	10	374.00
					16/01/2007	11	675.00
					16/01/2007	12	337.00
					16/01/2007	13	6,893.00
					16/01/2007	14	533.00
					16/01/2007	16	1,096.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
360400200 03 00 20	ETAH (10)	2006-07	Jan 07	16/01/2007	17	604.00			
				16/01/2007	18	381.00			
				16/01/2007	5	8,286.00			
				16/01/2007	6	2,940.00			
				16/01/2007	7	1,766.00			
				16/01/2007	8	1,904.00			
				16/01/2007	9	2,037.00			
				<b>Month Total:</b>					<b>27,826.00</b>
				Feb 07	03/02/2007	1	872.00		
			20/02/2007		2	658.00			
			20/02/2007		3	741.00			
			20/02/2007		4	526.00			
			20/02/2007		5	2,953.00			
			<b>Month Total:</b>					<b>5,750.00</b>	
			Mar 07	22/03/2007	5	563.00			
				<b>Month Total:</b>					<b>563.00</b>
			<b>Total of 2006-07:</b>					<b>19</b>	<b>34,139.00</b>
			<b>TOTAL OF ETAH (10):</b>					<b>19</b>	<b>34,139.00</b>

ETAWAH (19)	2006-07	Mar 07	21/03/2007	3	711.00			
			21/03/2007	4	802.00			
			21/03/2007	5	14,007.00			
			21/03/2007	6	579.00			
			21/03/2007	7	2,548.00			
			30/03/2007	8	3,167.00			
			<b>Month Total:</b>					<b>21,814.00</b>
			<b>Total of 2006-07:</b>					<b>6</b>
<b>TOTAL OF ETAWAH (19):</b>					<b>6</b>	<b>21,814.00</b>		

FATEHGARH (18)	2006-07	Feb 07	13/02/2007	1	2,939.00	
			13/02/2007	2	1,170.00	
			13/02/2007	3	952.00	
			13/02/2007	4	1,065.00	
			13/02/2007	5	560.00	
			13/02/2007	6	16,006.00	
			<b>Month Total:</b>			
<b>Total of 2006-07:</b>					<b>6</b>	<b>22,692.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		FATEHGARH (18)					
			<b>TOTAL OF FATEHGARH (18) :</b>			<b>6</b>	<b>22,692.00</b>
		FIROZABAD (68)	2006-07	Feb 07	24/02/2007	1	2,943.00
					24/02/2007	2	2,082.00
					24/02/2007	3	587.00
					24/02/2007	4	6,587.00
					27/02/2007	7	54,478.00
					28/02/2007	8	948.00
					<b>Month Total:</b>		<b>67,625.00</b>
					<b>Total of 2006-07:</b>	<b>6</b>	<b>67,625.00</b>
		<b>TOTAL OF FIROZABAD (68) :</b>			<b>6</b>	<b>67,625.00</b>	
		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	18/01/2007	3	1,063.00
					25/01/2007	4	526.00
					<b>Month Total:</b>		<b>1,589.00</b>
				Feb 07	12/02/2007	1	2,223.00
					<b>Month Total:</b>		<b>2,223.00</b>
				Mar 07	31/03/2007	10	892.00
					31/03/2007	13	869.00
					<b>Month Total:</b>		<b>1,761.00</b>
					<b>Total of 2006-07:</b>	<b>5</b>	<b>5,573.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>5</b>	<b>5,573.00</b>	
		GAZIPUR (30)	2006-07	Feb 07	13/02/2007	1	7,902.00
					13/02/2007	2	2,266.00
					13/02/2007	3	2,847.00
					13/02/2007	4	710.00
					13/02/2007	5	841.00
					<b>Month Total:</b>		<b>14,566.00</b>
				Mar 07	22/03/2007	10	626.00
					22/03/2007	8	558.00
					22/03/2007	9	1,300.00
					<b>Month Total:</b>		<b>2,484.00</b>
					<b>Total of 2006-07:</b>	<b>8</b>	<b>17,050.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>			<b>8</b>	<b>17,050.00</b>
		GAZIABAD (59)	2006-07	Jan 07	31/01/2007	2	77,000.00
					31/01/2007	3	9,715.00
					<b>Month Total:</b>		<b>86,715.00</b>
				Feb 07	22/02/2007	5	7,959.00
					24/02/2007	6	6,811.00
					27/02/2007	7	6,251.00
					<b>Month Total:</b>		<b>21,021.00</b>
				Mar 07	02/03/2007	6	549.00
					20/03/2007	10	673.00
					20/03/2007	11	17,103.00
					20/03/2007	12	566.00
					20/03/2007	13	572.00
					20/03/2007	14	1,518.00
					<b>Month Total:</b>		<b>20,981.00</b>
					<b>Total of 2006-07:</b>	<b>11</b>	<b>1,28,717.00</b>
		<b>TOTAL OF GHAZIABAD (59) :</b>				<b>11</b>	<b>1,28,717.00</b>
		GONDA (50)	2006-07	Jan 07	04/01/2007	1	2,373.00
					04/01/2007	2	9,090.00
					04/01/2007	3	674.00
					04/01/2007	4	307.00
					04/01/2007	5	423.00
					11/01/2007	6	1,580.00
					<b>Month Total:</b>		<b>14,447.00</b>
					<b>Total of 2006-07:</b>	<b>6</b>	<b>14,447.00</b>
		<b>TOTAL OF GONDA (50) :</b>				<b>6</b>	<b>14,447.00</b>
		GORAKHPUR (32)	2006-07	Oct 06	30/10/2006	3	67,000.00
					<b>Month Total:</b>		<b>67,000.00</b>
				Mar 07	30/03/2007	2	1,197.00
					30/03/2007	3	5,99,000.00
					<b>Month Total:</b>		<b>6,00,197.00</b>
					<b>Total of 2006-07:</b>	<b>3</b>	<b>6,67,197.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>			<b>3</b>	<b>6,67,197.00</b>
		HAMIRPUR (25)	2006-07	Mar 07	12/03/2007	9	2,458.00
					15/03/2007	12	4,263.00
					15/03/2007	13	507.00
					22/03/2007	16	1,429.00
					22/03/2007	17	3,029.00
					22/03/2007	18	725.00
					31/03/2007	23	515.00
					<b>Month Total:</b>		<b>12,926.00</b>
					<b>Total of 2006-07:</b>		<b>7</b>
							<b>12,926.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>		<b>7</b>
							<b>12,926.00</b>
		HARDOI (47)	2006-07	Jan 07	17/01/2007	2	2,861.00
					17/01/2007	3	1,839.00
					17/01/2007	4	7,839.00
					17/01/2007	5	2,202.00
					17/01/2007	6	3,376.00
					17/01/2007	7	3,194.00
					17/01/2007	8	5,773.00
					<b>Month Total:</b>		<b>27,084.00</b>
			Feb 07		17/02/2007	10	456.00
					17/02/2007	3	920.00
					17/02/2007	4	650.00
					17/02/2007	9	502.00
					<b>Month Total:</b>		<b>2,528.00</b>
			Mar 07		12/03/2007	6	586.00
					12/03/2007	8	717.00
					<b>Month Total:</b>		<b>1,303.00</b>
					<b>Total of 2006-07:</b>		<b>13</b>
							<b>30,915.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>13</b>
							<b>30,915.00</b>
		HATHRAS (78)	2006-07	Mar 07	21/03/2007	1	10,205.00
					21/03/2007	2	909.00
					21/03/2007	3	2,053.00
					21/03/2007	4	3,408.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		HATHRAS (78)	2006-07	Mar 07	21/03/2007	5	869.00
					30/03/2007	10	869.00
					31/03/2007	16	926.00
					31/03/2007	17	1,349.00
					<b>Month Total:</b>		<b>20,588.00</b>
					<b>Total of 2006-07:</b>		<b>8</b>
							<b>20,588.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>				<b>8</b>	<b>20,588.00</b>
		JALAUN (24)	2006-07	Jan 07	20/01/2007	1	4,986.00
					20/01/2007	10	987.00
					20/01/2007	2	570.00
					20/01/2007	3	646.00
					20/01/2007	4	625.00
					20/01/2007	5	548.00
					20/01/2007	6	4,119.00
					20/01/2007	7	521.00
					20/01/2007	8	4,348.00
					20/01/2007	9	11,256.00
					<b>Month Total:</b>		<b>28,606.00</b>
					<b>Total of 2006-07:</b>		<b>10</b>
							<b>28,606.00</b>
		<b>TOTAL OF JALAUN (24) :</b>				<b>10</b>	<b>28,606.00</b>
		JAUNPUR (29)	2006-07	Jan 07	15/01/2007	1	13,485.00
					<b>Month Total:</b>		<b>13,485.00</b>
				Feb 07	17/02/2007	1	2,151.00
					21/02/2007	2	463.00
					<b>Month Total:</b>		<b>2,614.00</b>
				Mar 07	31/03/2007	11	1,519.00
					31/03/2007	12	646.00
					31/03/2007	13	1,149.00
					31/03/2007	14	1,047.00
					31/03/2007	15	1,154.00
					<b>Month Total:</b>		<b>5,515.00</b>
					<b>Total of 2006-07:</b>		<b>8</b>
							<b>21,614.00</b>
		<b>TOTAL OF JAUNPUR (29) :</b>				<b>8</b>	<b>21,614.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20	JHANSI (23)	2003-04	Jan 04	24/01/2004	1A	46.00
				24/01/2004	2ANN	794.00
				<b>Month Total:</b>		<b>840.00</b>
				<b>Total of 2003-04:</b>		<b>840.00</b>
				<b>TOTAL OF JHANSI (23):</b>		<b>840.00</b>

JYOTIBA FULLE NAGAR (86)	2006-07	Jan 07	23/01/2007	1		3,886.00
					<b>Month Total:</b>	<b>3,886.00</b>
		Feb 07	03/02/2007	1		1,060.00
			10/02/2007	3		2,766.00
			15/02/2007	4		1,254.00
					<b>Month Total:</b>	<b>5,080.00</b>
		Mar 07	03/01/2007	1		2,918.00
			06/03/2007	2		2,021.00
			06/03/2007	3		10,942.00
			17/03/2007	9		1,256.00
					<b>Month Total:</b>	<b>17,137.00</b>
					<b>Total of 2006-07:</b>	<b>26,103.00</b>
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>26,103.00</b>

KANNAUJ (84)	2006-07	Jan 07	11/01/2007	1		5,925.00
			11/01/2007	2		4,443.00
			11/01/2007	3		3,611.00
			11/01/2007	4		550.00
			11/01/2007	5		1,260.00
			11/01/2007	6		1,125.00
			18/01/2007	7		511.00
					<b>Month Total:</b>	<b>17,425.00</b>
					<b>Total of 2006-07:</b>	<b>17,425.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>	<b>17,425.00</b>

KHERI (48)	2006-07	Feb 07	22/02/2007	1		1,150.00
			22/02/2007	2		4,513.00
			27/02/2007	3		2,889.00
			27/02/2007	4		755.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
360400200 03 00 20	KHERI (48)	2006-07	Feb 07	28/02/2007	5	1,245.00			
				28/02/2007	6	803.00			
				28/02/2007	7	3,004.00			
				28/02/2007	8	1,214.00			
			<b>Month Total:</b>					<b>15,573.00</b>	
			Mar 07	15/03/2007	14	8,406.00			
				23/03/2007	18	675.00			
				<b>Month Total:</b>					<b>9,081.00</b>
			<b>Total of 2006-07:</b>					<b>10</b>	<b>24,654.00</b>

<b>TOTAL OF KHERI (48) :</b>	<b>10</b>	<b>24,654.00</b>
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LUCKNOW (43)	2006-07	Dec 06	29/12/2006	5	2,03,000.00		
			<b>Month Total:</b>				
		Jan 07	27/01/2007	1	968.00		
			<b>Month Total:</b>				
		Mar 07	31/03/2007	11	384.00		
			31/03/2007	6	651.00		
			31/03/2007	7	697.00		
			31/03/2007	9	836.00		
			<b>Month Total:</b>				
		<b>Total of 2006-07:</b>					<b>6</b>

<b>TOTAL OF LUCKNOW (43) :</b>	<b>6</b>	<b>2,06,536.00</b>
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MAHOBA (71)	2006-07	Mar 07	31/03/2007	11	908.00		
			31/03/2007	12	1,124.00		
			31/03/2007	13	1,225.00		
			31/03/2007	14	2,709.00		
		<b>Month Total:</b>					<b>5,966.00</b>
		<b>Total of 2006-07:</b>					<b>4</b>

<b>TOTAL OF MAHOBA (71) :</b>	<b>4</b>	<b>5,966.00</b>
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MATHURA (07)	2006-07	Jan 07	24/01/2007	3	6,920.00		
			<b>Month Total:</b>				
		Feb 07	17/02/2007	2	480.00		
17/02/2007	3		939.00				

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
360400200 03 00 20		MATHURA (07)	2006-07	Feb 07	17/02/2007	4	758.00	
					17/02/2007	5	1,277.00	
					17/02/2007	6	535.00	
					17/02/2007	7	335.00	
					17/02/2007	8	1,243.00	
					<b>Month Total:</b>		<b>5,567.00</b>	
					<b>Total of 2006-07:</b>		<b>8</b>	
							<b>12,487.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>8</b>	<b>12,487.00</b>
		MEERUT (04)	2006-07	Jan 07	29/01/2007	3	1,199.00	
					29/01/2007	4	784.00	
					29/01/2007	5	863.00	
					<b>Month Total:</b>		<b>2,846.00</b>	
				Feb 07	01/02/2007	10	1,022.00	
					01/02/2007	11	639.00	
					01/02/2007	12	4,933.00	
					01/02/2007	13	772.00	
					01/02/2007	8	5,066.00	
					01/02/2007	9	1,353.00	
					<b>Month Total:</b>		<b>13,785.00</b>	
				Mar 07	08/03/2007	6	1,257.00	
					<b>Month Total:</b>		<b>1,257.00</b>	
					<b>Total of 2006-07:</b>		<b>10</b>	
							<b>17,888.00</b>	
		<b>TOTAL OF MEERUT (04):</b>					<b>10</b>	<b>17,888.00</b>
		MIRZAPUR (28)	2006-07	Jan 07	08/01/2007	1	2,059.00	
					<b>Month Total:</b>		<b>2,059.00</b>	
					<b>Total of 2006-07:</b>		<b>1</b>	
							<b>2,059.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>1</b>	<b>2,059.00</b>
		MORADABAD (14)	2001-02	Oct 01	01/10/2001	9	5,78,000.00	
					<b>Month Total:</b>		<b>5,78,000.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>5,78,000.00</b>	
			2006-07	Feb 07	05/02/2007	1	45,000.00	
					05/02/2007	2	3,381.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>						
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
360400200 03 00 20		MORADABAD (14)	2006-07	Feb 07	06/02/2007	3	13,334.00	
					06/02/2007	4	8,297.00	
					<b>Month Total:</b>		<b>70,012.00</b>	
				Mar 07	31/03/2007	11	1,526.00	
					31/03/2007	12	890.00	
					31/03/2007	13	1,002.00	
					31/03/2007	14	1,414.00	
					31/03/2007	15	1,230.00	
					31/03/2007	17	2,689.00	
					31/03/2007	19	2,899.00	
					<b>Month Total:</b>		<b>11,650.00</b>	
					<b>Total of 2006-07:</b>		<b>11</b>	
							<b>81,662.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>12</b>	<b>6,59,662.00</b>
		MUZAFFARNAGAR (03)	2001-02	Jan 02	11/01/2002	2	31,67,000.00	
					11/01/2002	3	6,75,000.00	
					11/01/2002	4	8,50,000.00	
					<b>Month Total:</b>		<b>46,92,000.00</b>	
					<b>Total of 2001-02:</b>		<b>3</b>	
							<b>46,92,000.00</b>	
			2006-07	Feb 07	12/02/2007	1	1,277.00	
					12/02/2007	4	682.00	
					12/02/2007	5	1,301.00	
					15/02/2007	2	842.00	
					15/02/2007	3	1,049.00	
					17/02/2007	6	2,183.00	
					19/02/2007	7	964.00	
					19/02/2007	8	833.00	
					22/02/2007	10	1,742.00	
					22/02/2007	11	1,212.00	
					22/02/2007	9	807.00	
					24/02/2007	12	598.00	
					24/02/2007	13	892.00	
					24/02/2007	14	1,276.00	
					24/02/2007	15	1,069.00	
					<b>Month Total:</b>		<b>16,727.00</b>	
				Mar 07	13/03/2007	3	24,680.00	
					13/03/2007	4	7,328.00	
					13/03/2007	5	4,799.00	
					13/03/2007	6	3,580.00	
					14/03/2007	7	5,546.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20	MUZAFFARNAGAR (03)	2006-07	Mar 07	<b>Month Total:</b>		<b>45,933.00</b>
				<b>Total of 2006-07:</b>		<b>62,660.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>23</b>	<b>47,54,660.00</b>
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PILIBHIT (16)	2006-07	Feb 07	08/02/2006	3	945.00
			01/02/2007	1	537.00
			01/02/2007	2	715.00
			<b>Month Total:</b>		<b>2,197.00</b>
		Mar 07	31/03/2007	11	360.00
			31/03/2007	12	749.00
			31/03/2007	13	865.00
			31/03/2007	14	4,354.00
			31/03/2007	15	9,303.00
			31/03/2007	22	2,776.00
			<b>Month Total:</b>		<b>18,407.00</b>
			<b>Total of 2006-07:</b>		<b>20,604.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>9</b>	<b>20,604.00</b>
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RAIBAREILLY (45)	2006-07	Feb 07	06/02/2007	1	1,880.00
			06/02/2007	2	17,579.00
			15/02/2007	3	667.00
			21/02/2007	4	521.00
			<b>Month Total:</b>		<b>20,647.00</b>
		Mar 07	07/03/2007	1	2,087.00
			15/03/2007	2	459.00
			29/03/2007	3	926.00
			29/03/2007	4	599.00
			30/03/2007	10	610.00
			<b>Month Total:</b>		<b>4,681.00</b>
			<b>Total of 2006-07:</b>		<b>25,328.00</b>

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>9</b>	<b>25,328.00</b>
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RAMPUR (17)	2006-07	Jan 07	19/01/2007	1	20,378.00
			19/01/2007	2	3,664.00
			24/01/2007	3	1,914.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		RAMPUR (17)	2006-07	Jan 07	29/01/2007	5	2,182.00
					<b>Month Total:</b>		<b>28,138.00</b>
				Feb 07	14/02/2007	1	809.00
					<b>Month Total:</b>		<b>809.00</b>
				Mar 07	08/03/2007	1	2,197.00
					09/03/2007	2	3,606.00
					20/03/2007	3	1,240.00
					<b>Month Total:</b>		<b>7,043.00</b>
				<b>Total of 2006-07:</b>	<b>8</b>		<b>35,990.00</b>
		<b>TOTAL OF RAMPUR (17):</b>			<b>8</b>		<b>35,990.00</b>
		SAHARANPUR (02)	2006-07	Mar 07	31/03/2007	12	1,075.00
					<b>Month Total:</b>		<b>1,075.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>1,075.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>			<b>1</b>		<b>1,075.00</b>
		SHAHJAHANPUR (15)	2006-07	Jan 07	17/01/2007	1	3,687.00
					17/01/2007	2	2,504.00
					17/01/2007	3	20,328.00
					17/01/2007	4	1,144.00
					17/01/2007	5	561.00
					17/01/2007	6	580.00
					17/01/2007	7	1,860.00
					17/01/2007	8	700.00
					29/01/2007	12	589.00
					<b>Month Total:</b>		<b>31,953.00</b>
				Mar 07	15/03/2007	3	1,288.00
					<b>Month Total:</b>		<b>1,288.00</b>
				<b>Total of 2006-07:</b>	<b>10</b>		<b>33,241.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>10</b>		<b>33,241.00</b>
		SIDDHARTH NAGAR (67)	2006-07	Mar 07	31/03/2007	5	2,457.00
					31/03/2007	6	543.00
					31/03/2007	7	967.00
					31/03/2007	8	3,802.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20	SIDDHARTH NAGAR (67)	2006-07	Mar 07	Month Total:		7,769.00
			<b>Total of 2006-07:</b>		<b>4</b>	<b>7,769.00</b>

<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>4</b>	<b>7,769.00</b>
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SITAPUR (46)	2006-07	Jan 07	22/01/2007	3	2,729.00
			22/01/2007	4	12,306.00
			22/01/2007	5	3,346.00
			22/01/2007	6	1,432.00
			25/01/2007	10	1,143.00
			25/01/2007	7	1,269.00
			25/01/2007	8	1,128.00
			25/01/2007	9	1,183.00
			<b>Month Total:</b>		<b>24,536.00</b>

Feb 07	05/02/2007	1	547.00
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<b>Month Total:</b>	<b>547.00</b>
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<b>Total of 2006-07:</b>	<b>9</b>	<b>25,083.00</b>
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<b>TOTAL OF SITAPUR (46) :</b>	<b>9</b>	<b>25,083.00</b>
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SONBHADRA (69)	2006-07	Feb 07	15/02/2007	4	481.00	
			21/02/2007	5	2,420.00	
			<b>Month Total:</b>		<b>2,901.00</b>	
			Mar 07	21/03/2007	10	797.00
			21/03/2007	13	2,279.00	

21/03/2007	9	811.00
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<b>Month Total:</b>	<b>3,887.00</b>
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<b>Total of 2006-07:</b>	<b>5</b>	<b>6,788.00</b>
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<b>TOTAL OF SONBHADRA (69) :</b>	<b>5</b>	<b>6,788.00</b>
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SULTANPUR (52)	2006-07	Feb 07	06/02/2007	1	400.00
			06/02/2007	2	974.00
			06/02/2007	3	424.00
			06/02/2007	4	888.00
			06/02/2007	5	9,045.00
			12/02/2007	6	743.00
			<b>Month Total:</b>		<b>12,474.00</b>

<b>Month Total:</b>	<b>12,474.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		SULTANPUR (52)	2006-07	<b>Total of 2006-07:</b>		<b>6</b>	<b>12,474.00</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>6</b>	<b>12,474.00</b>
		UNNAO (44)	2006-07	Feb 07	15/02/2007	3	1,279.00
					15/02/2007	4	11,475.00
					17/02/2007	10	370.00
					17/02/2007	11	358.00
					17/02/2007	12	1,360.00
					17/02/2007	5	635.00
					17/02/2007	6	560.00
					17/02/2007	7	511.00
					17/02/2007	8	492.00
					17/02/2007	9	926.00
					24/02/2007	13	461.00
					27/02/2007	14	932.00
					<b>Month Total:</b>		<b>19,359.00</b>
				Mar 07	08/03/2007	1	455.00
					09/03/2007	2	488.00
					22/03/2007	10	5,544.00
					30/03/2007	13	297.00
					31/03/2007	18	412.00
					<b>Month Total:</b>		<b>7,196.00</b>
					<b>Total of 2006-07:</b>		<b>17</b>
							<b>26,555.00</b>
		<b>TOTAL OF UNNAO (44):</b>		<b>17</b>			<b>26,555.00</b>
		VARANASI (27)	2002-03	Jul 02	31/07/2002	27	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>3,00,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>1</b>			<b>3,00,000.00</b>
360400200 03 01 20		BARABANKY (54)	2004-05	Mar 05	30/03/2005	22	2,27,000.00
					31/03/2005	29	44,000.00
					<b>Month Total:</b>		<b>2,71,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>2,71,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 01 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>	<b>2,71,000.00</b>	
		DEORIA (35)	2001-02	Dec 01	28/12/2001	1	98,000.00
					28/12/2001	2	4,87,000.00
					<b>Month Total:</b>		<b>5,85,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>5,85,000.00</b>	
		<b>TOTAL OF DEORIA (35) :</b>		<b>2</b>	<b>5,85,000.00</b>		
		MORADABAD (14)	2005-06	May 05	13/05/2005	9	44,44,000.00
					17/05/2005	10	13,95,000.00
					<b>Month Total:</b>		<b>58,39,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>58,39,000.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>58,39,000.00</b>		
		MUZAFFARNAGAR (03)	2001-02	Jan 02	11/01/2002	5	2,83,000.00
					<b>Month Total:</b>		<b>2,83,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>2,83,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>1</b>	<b>2,83,000.00</b>		
360400200 04 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10/01/2007	2	4,148.00
					<b>Month Total:</b>		<b>4,148.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>4,148.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>4,148.00</b>		
		GORAKHPUR (32)	2006-07	Mar 07	31/03/2007	10	798.00
					31/03/2007	11	771.00
					31/03/2007	13	1,417.00
					31/03/2007	14	899.00
					31/03/2007	7	4,796.00
					31/03/2007	9	780.00
					<b>Month Total:</b>		<b>9,461.00</b>
			<b>Total of 2006-07:</b>		<b>6</b>	<b>9,461.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 04 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>6</b>	<b>9,461.00</b>	
		HARDOI (47)	2009-10	May 09	11/05/2009	9	43,67,004.00
					<b>Month Total:</b>		<b>43,67,004.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>43,67,004.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>	<b>43,67,004.00</b>		
		LUCKNOW (43)	2003-04	Jul 03	05/07/2003	1	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>15,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>15,00,000.00</b>		
		MATHURA (07)	2009-10	Mar 10	31/03/2010	10	1,97,567.00
					31/03/2010	11	7,99,400.00
					31/03/2010	12	99,98,879.00
					31/03/2010	13	47,29,919.00
					31/03/2010	14	15,10,000.00
					31/03/2010	15	27,64,508.00
					31/03/2010	16	27,57,161.00
					31/03/2010	17	5,32,869.00
					31/03/2010	8	2,80,000.00
					31/03/2010	9	35,00,000.00
					<b>Month Total:</b>		<b>2,70,70,303.00</b>
					<b>Total of 2009-10:</b>	<b>10</b>	<b>2,70,70,303.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>10</b>	<b>2,70,70,303.00</b>		
		MIRZAPUR (28)	2001-02	Feb 02	06/02/2002	44	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>3,00,000.00</b>
			2002-03	Mar 03	31/03/2003	107	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>3,00,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 04 00 20		MIRZAPUR (28)					
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>2</b>	<b>6,00,000.00</b>
		MORADABAD (14)	2009-10	Jul 09	06/07/2009	1	11,41,056.00
					<b>Month Total:</b>		<b>11,41,056.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>11,41,056.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>11,41,056.00</b>
		RAMPUR (17)	2006-07	Mar 07	31/03/2007	14	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>3,50,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>1</b>	<b>3,50,000.00</b>
<b>Major Head</b>	<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
423502191 03 00 35		ALIGARH (06)	2011-12	Aug 11	04/08/2011	1	2,78,000.00
					<b>Month Total:</b>		<b>2,78,000.00</b>
				Oct 11	22/10/2011	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Nov 11	25/11/2011	1	11,72,000.00
					<b>Month Total:</b>		<b>11,72,000.00</b>
					<b>Total of 2011-12:</b>	<b>3</b>	<b>24,50,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>3</b>	<b>24,50,000.00</b>
		ALLAHABAD-2 (64)	2011-12	Dec 11	16/12/2011	1	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Mar 12	29/03/2012	1	35,50,000.00
					<b>Month Total:</b>		<b>35,50,000.00</b>
					<b>Total of 2011-12:</b>	<b>2</b>	<b>65,50,000.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>				<b>2</b>	<b>65,50,000.00</b>
		GHAZIABAD (59)	2011-12	Dec 11	27/12/2011	1	35,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development Department</b>					
<b>Major Head</b>	<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
423502191 03 00 35		GHAZIABAD (59)	2011-12	Dec 11	Month Total:		35,00,000.00
				<b>Total of 2011-12:</b>	<b>1</b>		<b>35,00,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>1</b>			<b>35,00,000.00</b>
		GORAKHPUR (32)	2011-12	Nov 11	17/11/2011	1	28,00,000.00
					Month Total:		28,00,000.00
				<b>Total of 2011-12:</b>	<b>1</b>		<b>28,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>			<b>28,00,000.00</b>
<b>Major Head</b>	<b>4250</b>	<b>Capital Outlay on Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
425000203 01 01 35		LUCKNOW-2 (60)	2012-13	Mar 13	31/03/2013	23	1,00,00,000.00
					Month Total:		1,00,00,000.00
				<b>Total of 2012-13:</b>	<b>1</b>		<b>1,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>1,00,00,000.00</b>
		<b>TOTAL OF GRANT NO 37:</b>			<b>1041</b>		<b>*****</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 00 20	03	LUCKNOW (43)	2020-21	May 20	16/05/2020	44	38,50,000.00
					<b>Month Total:</b>		<b>38,50,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>38,50,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>38,50,000.00</b>
		MORADABAD (14)	2002-03	May 02	01/05/2002	5	2,27,000.00
					<b>Month Total:</b>		<b>2,27,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,27,000.00</b>
			2009-10	Mar 10	31/03/2010	620	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>4,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>2</b>	<b>2,31,000.00</b>
220203104 00 20	05	LUCKNOW (43)	2019-20	Jul 19	30/07/2019	98	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Aug 19	31/08/2019	77	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				Dec 19	06/12/2019	17	60,00,000.00
					<b>Month Total:</b>		<b>60,00,000.00</b>
				Jan 20	20/01/2020	124	60,00,000.00
					<b>Month Total:</b>		<b>60,00,000.00</b>
				Mar 20	03/03/2020	2	61,80,000.00
					<b>Month Total:</b>		<b>61,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>3,61,80,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5</b>	<b>3,61,80,000.00</b>
220203104 00 20	06	LUCKNOW (43)	2008-09	Mar 09	28/03/2009	367	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>15,00,000.00</b>
			2019-20	Nov 19	13/11/2019	40	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				Feb 20	14/02/2020	83	1,16,25,000.00
					<b>Month Total:</b>		<b>1,16,25,000.00</b>
				Mar 20	16/03/2020	107	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Month Total:</b>		<b>1,50,00,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		LUCKNOW (43)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>3,66,25,000.00</b>
			2020-21	Sep 20	04/09/2020	19	1,38,75,000.00
				<b>Month Total:</b>			<b>1,38,75,000.00</b>
				Dec 20	09/12/2020	38	70,00,000.00
				<b>Month Total:</b>			<b>70,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>2,08,75,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>7</b>	<b>5,90,00,000.00</b>
220203104 06 00 35		LUCKNOW (43)	2019-20	Jul 19	30/07/2019	100	1,78,36,000.00
				<b>Month Total:</b>			<b>1,78,36,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,78,36,000.00</b>
			2020-21	Nov 20	10/11/2020	38	90,00,000.00
				<b>Month Total:</b>			<b>90,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>90,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>2</b>	<b>2,68,36,000.00</b>
220203104 07 00 20		LUCKNOW (43)	2019-20	Oct 19	01/10/2019	11	35,04,000.00
				<b>Month Total:</b>			<b>35,04,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>35,04,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>35,04,000.00</b>
		RAMPUR (17)	2003-04	Mar 04	29/03/2004	292	13,150.00
				<b>Month Total:</b>			<b>13,150.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>13,150.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>13,150.00</b>
220203104 10 00 20		LUCKNOW-2 (60)	2019-20	May 19	15/05/2019	8	21,25,000.00
				<b>Month Total:</b>			<b>21,25,000.00</b>
				Mar 20	19/03/2020	52	22,25,000.00
				<b>Month Total:</b>			<b>22,25,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>43,50,000.00</b>
			2020-21	Jun 20	19/06/2020	32	22,25,000.00
				<b>Month Total:</b>			<b>22,25,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>22,25,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 10 00 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>3</b>	<b>65,75,000.00</b>
220205102 04 00 20		LUCKNOW (43)	2019-20	Jan 20	04/01/2020	20	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				Feb 20	06/02/2020	34	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				Mar 20	12/03/2020	59	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>2,00,00,000.00</b>
			2020-21	May 20	12/05/2020	37	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				Jun 20	06/06/2020	25	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Jul 20	10/07/2020	145	23,33,000.00
					<b>Month Total:</b>		<b>23,33,000.00</b>
				Sep 20	23/09/2020	100	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				Oct 20	13/10/2020	24	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Nov 20	21/11/2020	65	23,33,000.00
					<b>Month Total:</b>		<b>23,33,000.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>1,66,66,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>9</b>	<b>3,66,66,000.00</b>
220205102 05 00 20		LUCKNOW-2 (60)	2008-09	Mar 09	06/03/2009	25	18,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>18,00,000.00</b>
			2018-19	May 18	15/05/2018	10	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Jul 18	16/07/2018	6	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Oct 18	11/10/2018	18	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Dec 18	04/12/2018	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Feb 19	25/02/2019	51	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>5</b>	<b>70,00,000.00</b>
			2019-20	Apr 19	25/04/2019	8	10,00,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220205102 00 20	05	LUCKNOW-2 (60)	2019-20	Apr 19	Month Total:		10,00,000.00
				Jun 19	21/06/2019	44	20,00,000.00
					Month Total:		20,00,000.00
				Oct 19	01/10/2019	5	20,00,000.00
					Month Total:		20,00,000.00
				Dec 19	19/12/2019	25	30,00,000.00
					Month Total:		30,00,000.00
				Feb 20	24/02/2020	44	20,00,000.00
					Month Total:		20,00,000.00
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,00,00,000.00</b>
			2020-21	Jul 20	14/07/2020	27	6,00,000.00
					31/07/2020	51	10,00,000.00
					Month Total:		16,00,000.00
				Aug 20	31/08/2020	57	9,00,000.00
					Month Total:		9,00,000.00
				Nov 20	09/11/2020	20	5,00,000.00
					Month Total:		5,00,000.00
				Dec 20	05/12/2020	7	15,00,000.00
					Month Total:		15,00,000.00
				<b>Total of 2020-21:</b>		<b>5</b>	<b>45,00,000.00</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>16</b>	<b>2,33,00,000.00</b>
220205102 00 20	06	ALLAHABAD-2 (64)	2010-11	Mar 11	31/03/2011	1129	1,25,000.00
					Month Total:		1,25,000.00
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,25,000.00</b>
			2017-18	Mar 18	29/03/2018	846	26,751.00
					29/03/2018	847	88,658.00
					Month Total:		1,15,409.00
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,15,409.00</b>
			2019-20	Mar 20	30/03/2020	425	94,477.00
					Month Total:		94,477.00
				<b>Total of 2019-20:</b>		<b>1</b>	<b>94,477.00</b>
				<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>4</b>	<b>3,34,886.00</b>
220205102 00 20	07	LUCKNOW (43)	2019-20	Feb 20	14/02/2020	86	32,50,000.00
					Month Total:		32,50,000.00
				<b>Total of 2019-20:</b>		<b>1</b>	<b>32,50,000.00</b>
			2020-21	Jun 20	12/06/2020	38	10,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220205102	07	LUCKNOW (43)	2020-21	Jun 20	Month Total:		10,00,000.00
00	20			Sep 20	10/09/2020	62	6,25,000.00
					Month Total:		6,25,000.00
				Oct 20	27/10/2020	59	16,25,000.00
					Month Total:		16,25,000.00
				<b>Total of 2020-21:</b>		<b>3</b>	<b>32,50,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>			<b>65,00,000.00</b>
220205102	08	LUCKNOW-2 (60)	2019-20	Feb 20	12/02/2020	15	5,00,000.00
00	20				Month Total:		5,00,000.00
				Mar 20	07/03/2020	21	10,00,000.00
					Month Total:		10,00,000.00
				<b>Total of 2019-20:</b>		<b>2</b>	<b>15,00,000.00</b>
			2020-21	Oct 20	01/10/2020	9	5,00,000.00
					Month Total:		5,00,000.00
				Dec 20	03/12/2020	4	10,50,000.00
					Month Total:		10,50,000.00
				<b>Total of 2020-21:</b>		<b>2</b>	<b>15,50,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>4</b>			<b>30,50,000.00</b>
220205800	01	BAHRAICH (51)	2005-06	Sep 05	13/09/2005	59	4,00,000.00
01	20				Month Total:		4,00,000.00
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,00,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>4,00,000.00</b>
220280800	03	LUCKNOW (43)	2019-20	Jan 20	04/01/2020	21	30,00,000.00
00	20				Month Total:		30,00,000.00
				Feb 20	06/02/2020	33	40,00,000.00
					Month Total:		40,00,000.00
				<b>Total of 2019-20:</b>		<b>2</b>	<b>70,00,000.00</b>
			2020-21	May 20	12/05/2020	35	25,00,000.00
					Month Total:		25,00,000.00
				Sep 20	04/09/2020	16	25,00,000.00
					Month Total:		25,00,000.00
				<b>Total of 2020-21:</b>		<b>2</b>	<b>50,00,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>39</b>	<b>Language Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220280800 03 00 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>	<b>1,20,00,000.00</b>	
		<b>TOTAL OF GRANT NO 39:</b>				<b>64</b>	<b>21,84,40,036.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>40</b>	<b>Planning Department</b>					
<b>Major Head</b>	<b>2575</b>	<b>Other Special Area Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
257502800 26 20	04	MAHOBA (71)	2018-19	Feb 19	25/02/2019	1	2,49,337.00
					<b>Month Total:</b>		<b>2,49,337.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>2,49,337.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>2,49,337.00</b>
257506101 00 20	03	BAHRAICH (51)	2010-11	Sep 10	22/09/2010	1	7,84,000.00
					<b>Month Total:</b>		<b>7,84,000.00</b>
				Mar 11	31/03/2011	1	6,60,480.00
					<b>Month Total:</b>		<b>6,60,480.00</b>
					<b>Total of 2010-11:</b>	<b>2</b>	<b>14,44,480.00</b>
			2011-12	Oct 11	17/10/2011	1	13,89,760.00
					<b>Month Total:</b>		<b>13,89,760.00</b>
					<b>Total of 2011-12:</b>	<b>1</b>	<b>13,89,760.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>3</b>	<b>28,34,240.00</b>
257506105 00 20	04	BALRAMPUR (79)	2017-18	Mar 18	09/03/2018	1	56,32,000.00
					<b>Month Total:</b>		<b>56,32,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>56,32,000.00</b>
			2018-19	Feb 19	18/02/2019	1	93,87,000.00
					<b>Month Total:</b>		<b>93,87,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>93,87,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>2</b>	<b>1,50,19,000.00</b>
		KHERI (48)	2018-19	Feb 19	05/02/2019	1	5,19,000.00
					<b>Month Total:</b>		<b>5,19,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>5,19,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>1</b>	<b>5,19,000.00</b>
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281001800 00 20	04	LUCKNOW-2 (60)	2020-21	Jul 20	24/07/2020	1	18,75,000.00
					<b>Month Total:</b>		<b>18,75,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>18,75,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>40</b>	<b>Planning Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281001800 04 00 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>18,75,000.00</b>	
281002101 03 01 20		BALRAMPUR (79)	2005-06	Mar 06	22/03/2006	1	9,21,200.00
					<b>Month Total:</b>	<b>9,21,200.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>		<b>9,21,200.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>			<b>9,21,200.00</b>	
		PILIBHIT (16)	2005-06	Mar 06	04/03/2006	1	7,52,000.00
					<b>Month Total:</b>	<b>7,52,000.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>		<b>7,52,000.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>			<b>7,52,000.00</b>	
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
345100800 05 00 20		LUCKNOW (43)	2007-08	Sep 07	22/09/2007	10	4,00,000.00
					<b>Month Total:</b>	<b>4,00,000.00</b>	
			<b>Total of 2007-08:</b>	<b>1</b>		<b>4,00,000.00</b>	
		2019-20	Jan 20	08/01/2020	1	20,95,000.00	
					<b>Month Total:</b>	<b>20,95,000.00</b>	
			Mar 20	31/03/2020	42	1,44,00,000.00	
					<b>Month Total:</b>	<b>1,44,00,000.00</b>	
			<b>Total of 2019-20:</b>	<b>2</b>		<b>1,64,95,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>	<b>3</b>			<b>1,68,95,000.00</b>	
<b>Major Head</b>	<b>4575</b>	<b>Capital Outlay on Other Special Areas Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
457506800 09 00 48		KHERI (48)	2010-11	Mar 11	30/03/2011	7	2,27,36,000.00
					<b>Month Total:</b>	<b>2,27,36,000.00</b>	
			<b>Total of 2010-11:</b>	<b>1</b>		<b>2,27,36,000.00</b>	
		<b>TOTAL OF KHERI (48):</b>	<b>1</b>			<b>2,27,36,000.00</b>	
		<b>TOTAL OF GRANT NO 40:</b>	<b>14</b>			<b>6,18,00,777.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502200 00 20	03	BALLIA (31)	2003-04	Jun 03	25/06/2003	8	33.00	
					<b>Month Total:</b>		33.00	
					<b>Total of 2003-04:</b>		1	
							33.00	
		<b>TOTAL OF BALLIA (31):</b>					1	33.00
		FIROZABAD (68)	2003-04	Nov 03	28/11/2003	64	65.00	
					<b>Month Total:</b>		65.00	
					<b>Total of 2003-04:</b>		1	
							65.00	
		<b>TOTAL OF FIROZABAD (68):</b>					1	65.00
		MAHOBA (71)	2003-04	Aug 03	14/08/2003	12	33.00	
					20/08/2003	15	5.00	
					<b>Month Total:</b>		38.00	
					<b>Total of 2003-04:</b>		2	
							38.00	
		<b>TOTAL OF MAHOBA (71):</b>					2	38.00
223502200 00 20	04	PADRAUNA (73)	2003-04	Jan 04	22/01/2004	14	19.00	
					<b>Month Total:</b>		19.00	
					<b>Total of 2003-04:</b>		1	
							19.00	
		<b>TOTAL OF PADRAUNA (73):</b>					1	19.00
223560200 00 48	03	LUCKNOW (43)	2007-08	Dec 07	13/12/2007	70	5,98,000.00	
					<b>Month Total:</b>		5,98,000.00	
					<b>Total of 2007-08:</b>		1	
							5,98,000.00	
		<b>TOTAL OF LUCKNOW (43):</b>					1	5,98,000.00
		MATHURA (07)	2008-09	Jan 09	31/01/2009	P67	2,000.00	
					<b>Month Total:</b>		2,000.00	
					<b>Total of 2008-09:</b>		1	
							2,000.00	
		<b>TOTAL OF MATHURA (07):</b>					1	2,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 48		MIRZAPUR (28)	2007-08	Mar 08	18/03/2008	177	20.00
					<b>Month Total:</b>		<b>20.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>20.00</b>
			2008-09	Dec 08	18/12/2008	140	40.00
					<b>Month Total:</b>		<b>40.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>40.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>2</b>	<b>60.00</b>
		SITAPUR (46)	2008-09	Apr 08	09/04/2008	1	80.00
					<b>Month Total:</b>		<b>80.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>80.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>80.00</b>
223560200 04 00 20		AGRA (08)	2002-03	Jun 02	01/06/2002	1	3,600.00
					10/06/2002	5	4,254.00
					10/06/2002	7	780.00
					<b>Month Total:</b>		<b>8,634.00</b>
				Jul 02	16/07/2002	39	5,979.00
					<b>Month Total:</b>		<b>5,979.00</b>
				Sep 02	02/09/2002	1	613.00
					<b>Month Total:</b>		<b>613.00</b>
				Nov 02	22/11/2002	70	350.00
					22/11/2002	71	2,650.00
					22/11/2002	72	2,361.00
					22/11/2002	73	427.00
					22/11/2002	74	2,767.00
					<b>Month Total:</b>		<b>8,555.00</b>
				Dec 02	13/12/2002	24	11,445.00
					<b>Month Total:</b>		<b>11,445.00</b>
				Feb 03	11/02/2003	28	818.00
					11/02/2003	29	8,250.00
					22/02/2003	61	1,300.00
					22/02/2003	62	10,523.00
					22/02/2003	63	975.00
					22/02/2003	64	1,600.00
					<b>Month Total:</b>		<b>23,466.00</b>
				Mar 03	12/03/2003	55	14,635.00
					31/03/2003	335	1,200.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2002-03	Mar 03	31/03/2003	336	3,000.00
					<b>Month Total:</b>		<b>18,835.00</b>
					<b>Total of 2002-03: 20</b>		<b>77,527.00</b>
			2003-04	Aug 03	05/08/2003	3	2,000.00
					05/08/2003	4	457.00
					05/08/2003	5	2,000.00
					05/08/2003	7	4,973.00
					<b>Month Total:</b>		<b>9,430.00</b>
				Sep 03	04/09/2003	2	4,150.00
					<b>Month Total:</b>		<b>4,150.00</b>
				Nov 03	04/11/2003	8	3,400.00
					24/11/2003	82	639.00
					<b>Month Total:</b>		<b>4,039.00</b>
				Jan 04	03/01/2004	1	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Feb 04	04/02/2004	7	6,127.00
					04/02/2004	8	4,175.00
					04/02/2004	9	12,258.00
					<b>Month Total:</b>		<b>22,560.00</b>
				Mar 04	03/03/2004	2	4,100.00
					03/03/2004	3	6,305.00
					03/03/2004	4	3,250.00
					25/03/2004	199	5,464.00
					25/03/2004	200	800.00
					25/03/2004	201	5,000.00
					25/03/2004	202	9,100.00
					25/03/2004	203	14,525.00
					<b>Month Total:</b>		<b>48,544.00</b>
					<b>Total of 2003-04: 19</b>		<b>89,723.00</b>
			2004-05	May 04	11/05/2004	1	1,525.00
					<b>Month Total:</b>		<b>1,525.00</b>
				Aug 04	02/08/2004	1A	1,000.00
					14/08/2004	95	760.00
					<b>Month Total:</b>		<b>1,760.00</b>
				Sep 04	25/09/2004	86	2,430.00
					25/09/2004	87	4,975.00
					<b>Month Total:</b>		<b>7,405.00</b>
				Dec 04	22/12/2004	74	1,000.00
					22/12/2004	75	5,507.00
					22/12/2004	76	38,000.00
					<b>Month Total:</b>		<b>44,507.00</b>
				Jan 05	28/01/2005	89	4,280.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2004-05	Jan 05	28/01/2005	90	1,200.00
					28/01/2005	91	2,000.00
					28/01/2005	92	500.00
					<b>Month Total:</b>		<b>7,980.00</b>
				Mar 05	03/03/2005	21	7,425.00
					03/03/2005	22	1,800.00
					14/03/2005	116	4,000.00
					14/03/2005	117	6,070.00
					19/03/2005	236	7,814.00
					19/03/2005	237	1,500.00
					19/03/2005	238	1,000.00
					24/03/2005	311	3,481.00
					24/03/2005	312	20,625.00
					<b>Month Total:</b>		<b>53,715.00</b>
					<b>Total of 2004-05:</b>	<b>21</b>	<b>1,16,892.00</b>
			2005-06	May 05	02/05/2005	2	1,000.00
					18/05/2005	15	513.00
					18/05/2005	16	4,543.00
					18/05/2005	17	1,000.00
					<b>Month Total:</b>		<b>7,056.00</b>
				Jun 05	14/06/2005	5	4,153.00
					<b>Month Total:</b>		<b>4,153.00</b>
				Aug 05	23/08/2005	70	7,600.00
					29/08/2005	88	500.00
					<b>Month Total:</b>		<b>8,100.00</b>
				Sep 05	02/09/2005	1	500.00
					29/09/2005	100	1,950.00
					29/09/2005	101	600.00
					<b>Month Total:</b>		<b>3,050.00</b>
				Oct 05	18/10/2005	38	1,900.00
					18/10/2005	39	3,961.00
					<b>Month Total:</b>		<b>5,861.00</b>
				Nov 05	25/11/2005	89	1,536.00
					25/11/2005	90	3,887.00
					<b>Month Total:</b>		<b>5,423.00</b>
				Dec 05	02/12/2005	2	3,258.00
					<b>Month Total:</b>		<b>3,258.00</b>
				Jan 06	12/01/2006	40	3,918.00
					<b>Month Total:</b>		<b>3,918.00</b>
				Feb 06	04/02/2006	17	500.00
					06/02/2006	25	5,310.00
					06/02/2006	26	2,500.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2005-06	Feb 06	06/02/2006	27	2,500.00
					11/02/2006	40	3,000.00
					11/02/2006	41	1,000.00
					<b>Month Total:</b>		<b>14,810.00</b>
				Mar 06	20/03/2006	97	2,939.00
					20/03/2006	98	2,400.00
					21/03/2006	163	12,482.00
					23/03/2006	211	1,200.00
					<b>Month Total:</b>		<b>19,021.00</b>
				<b>Total of 2005-06:</b>		<b>26</b>	<b>74,650.00</b>
			2006-07	May 06	25/05/2006	27	5,280.00
					<b>Month Total:</b>		<b>5,280.00</b>
				Jun 06	08/06/2006	19	3,860.00
					08/06/2006	20	645.00
					<b>Month Total:</b>		<b>4,505.00</b>
				Jul 06	26/07/2006	61	5,532.00
					<b>Month Total:</b>		<b>5,532.00</b>
				Aug 06	11/08/2006	33	5,438.00
					11/08/2006	35	750.00
					<b>Month Total:</b>		<b>6,188.00</b>
				Sep 06	11/09/2006	27	1,284.00
					11/09/2006	30	7,525.00
					<b>Month Total:</b>		<b>8,809.00</b>
				Oct 06	17/10/2006	46	4,940.00
					<b>Month Total:</b>		<b>4,940.00</b>
				Dec 06	08/12/2006	16	2,425.00
					08/12/2006	17	1,490.00
					26/12/2006	127	7,484.00
					<b>Month Total:</b>		<b>11,399.00</b>
				Jan 07	24/01/2007	176	9,853.00
					24/01/2007	177	650.00
					<b>Month Total:</b>		<b>10,503.00</b>
				Feb 07	22/02/2007	115	5,047.00
					<b>Month Total:</b>		<b>5,047.00</b>
				Mar 07	10/03/2007	34	2,400.00
					10/03/2007	38	821.00
					20/03/2007	197	513.00
					20/03/2007	198	250.00
					20/03/2007	200	1,216.00
					20/03/2007	201	13,354.00
					23/03/2007	264	6,800.00
					<b>Month Total:</b>		<b>25,354.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2006-07	<b>Total of 2006-07:</b>		<b>22</b>	<b>87,557.00</b>
			2007-08	May 07	19/05/2007	16	500.00
					19/05/2007	17	100.00
					19/05/2007	18	5,816.00
					24/05/2007	32	500.00
				<b>Month Total:</b>			<b>6,916.00</b>
				Jul 07	14/07/2007	44	8,501.00
					21/07/2007	61	6,596.00
				<b>Month Total:</b>			<b>15,097.00</b>
				Aug 07	08/08/2007	18	4,995.00
					22/08/2007	51	2,000.00
				<b>Month Total:</b>			<b>6,995.00</b>
				Oct 07	01/10/2007	2	12,160.00
					26/10/2007	64	6,202.00
				<b>Month Total:</b>			<b>18,362.00</b>
				Nov 07	23/11/2007	107	5,091.00
				<b>Month Total:</b>			<b>5,091.00</b>
				Dec 07	11/12/2007	24	16,790.00
				<b>Month Total:</b>			<b>16,790.00</b>
				Jan 08	24/01/2008	103	9,195.00
				<b>Month Total:</b>			<b>9,195.00</b>
				Mar 08	19/03/2008	169	13,126.00
					19/03/2008	170	14,122.00
					26/03/2008	248	14,516.00
					26/03/2008	249	15,758.00
				<b>Month Total:</b>			<b>57,522.00</b>
				<b>Total of 2007-08:</b>		<b>17</b>	<b>1,35,968.00</b>
			2008-09	May 08	23/05/2008	34	9,136.00
				<b>Month Total:</b>			<b>9,136.00</b>
				Jul 08	04/07/2008	21	11,021.00
					09/07/2008	35	9,785.00
				<b>Month Total:</b>			<b>20,806.00</b>
				Aug 08	26/08/2008	60	7,431.00
				<b>Month Total:</b>			<b>7,431.00</b>
				Sep 08	27/09/2008	127	13,400.00
				<b>Month Total:</b>			<b>13,400.00</b>
				Nov 08	21/11/2008	62	3,740.00
				<b>Month Total:</b>			<b>3,740.00</b>
				Jan 09	09/01/2009	32	16,303.00
				<b>Month Total:</b>			<b>16,303.00</b>
				Mar 09	07/03/2009	56	6,604.00
					30/03/2009	390	20,720.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2008-09	Mar 09	30/03/2009	391	11,867.00
					31/03/2009	469	6,771.00
					<b>Month Total:</b>		<b>45,962.00</b>
					<b>Total of 2008-09:</b>		<b>11</b>
							<b>1,16,778.00</b>
			2009-10	Jun 09	09/06/2009	14	8,715.00
							<b>Month Total:</b>
							<b>8,715.00</b>
				Aug 09	29/08/2009	25	9,714.00
							<b>Month Total:</b>
							<b>9,714.00</b>
				Sep 09	01/09/2009	1	6,305.00
							<b>Month Total:</b>
							<b>6,305.00</b>
				Oct 09	27/10/2009	68	10,984.00
							<b>Month Total:</b>
							<b>10,984.00</b>
				Dec 09	08/12/2009	24	5,845.00
					26/12/2009	151	8,634.00
							<b>Month Total:</b>
							<b>14,479.00</b>
				Feb 10	15/02/2010	83	5,857.00
							<b>Month Total:</b>
							<b>5,857.00</b>
				Mar 10	10/03/2010	47	21,455.00
					23/03/2010	199	6,100.00
					29/03/2010	297	14,002.00
					31/03/2010	365	1,062.00
							<b>Month Total:</b>
							<b>42,619.00</b>
					<b>Total of 2009-10:</b>		<b>11</b>
							<b>98,673.00</b>
			2010-11	May 10	25/05/2010	32	6,395.00
							<b>Month Total:</b>
							<b>6,395.00</b>
				Jul 10	16/07/2010	55	13,422.00
					22/07/2010	60	6,305.00
							<b>Month Total:</b>
							<b>19,727.00</b>
				Sep 10	22/09/2010	51	5,455.00
							<b>Month Total:</b>
							<b>5,455.00</b>
				Oct 10	05/10/2010	7	9,133.00
					25/10/2010	73	7,975.00
							<b>Month Total:</b>
							<b>17,108.00</b>
				Nov 10	04/11/2010	9	7,900.00
							<b>Month Total:</b>
							<b>7,900.00</b>
				Jan 11	04/01/2011	9	18,225.00
							<b>Month Total:</b>
							<b>18,225.00</b>
				Feb 11	07/02/2011	16	11,191.00
							<b>Month Total:</b>
							<b>11,191.00</b>
				Mar 11	05/03/2011	21	19,513.00
					18/03/2011	105	8,508.00
					31/03/2011	326	6,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2010-11	Mar 11	Month Total:		34,021.00
					<b>Total of 2010-11:</b>	<b>12</b>	<b>1,20,022.00</b>
			2011-12	May 11	07/05/2011	7	9,515.00
					Month Total:		9,515.00
				Mar 12	30/03/2012	237	54,725.00
					Month Total:		54,725.00
					<b>Total of 2011-12:</b>	<b>2</b>	<b>64,240.00</b>
			2012-13	Jun 12	29/06/2012	63	9,815.00
					Month Total:		9,815.00
				Aug 12	23/08/2012	37	800.00
					Month Total:		800.00
				Mar 13	30/03/2013	300	3,100.00
					31/03/2013	307	9,398.00
					31/03/2013	308	61,250.00
					31/03/2013	309	1,336.00
					Month Total:		75,084.00
					<b>Total of 2012-13:</b>	<b>6</b>	<b>85,699.00</b>
			2013-14	Feb 14	21/02/2014	91	7,700.00
					Month Total:		7,700.00
				Mar 14	28/03/2014	318	70,000.00
					Month Total:		70,000.00
					<b>Total of 2013-14:</b>	<b>2</b>	<b>77,700.00</b>
			2014-15	Jun 14	21/06/2014	53	19,480.00
					Month Total:		19,480.00
				Mar 15	31/03/2015	443	6,250.00
					31/03/2015	447	1,94,500.00
					Month Total:		2,00,750.00
					<b>Total of 2014-15:</b>	<b>3</b>	<b>2,20,230.00</b>
			2015-16	Jun 15	11/06/2015	39	9,780.00
					Month Total:		9,780.00
				Jul 15	14/07/2015	60	19,750.00
					Month Total:		19,750.00
				Feb 16	13/02/2016	61	11,831.00
					Month Total:		11,831.00
				Mar 16	27/03/2016	342	2,000.00
					30/03/2016	398	2,000.00
					Month Total:		4,000.00
					<b>Total of 2015-16:</b>	<b>5</b>	<b>45,361.00</b>
			2016-17	Apr 16	28/04/2016	6	9,870.00
					Month Total:		9,870.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		AGRA (08)	2016-17	Jun 16	14/06/2016	25	9,950.00	
					<b>Month Total:</b>		<b>9,950.00</b>	
				Jul 16	04/07/2016	6	9,600.00	
					<b>Month Total:</b>		<b>9,600.00</b>	
				Mar 17	21/03/2017	181	14,113.00	
					24/03/2017	209	3,000.00	
					29/03/2017	268	1,000.00	
					<b>Month Total:</b>		<b>18,113.00</b>	
				<b>Total of 2016-17:</b>		<b>6</b>	<b>47,533.00</b>	
		2018-19		Dec 18	19/12/2018	70	49,673.00	
					<b>Month Total:</b>		<b>49,673.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>49,673.00</b>	
		<b>TOTAL OF AGRA (08) :</b>					<b>184</b>	<b>15,08,226.00</b>
		ALIGARH (06)	2002-03	May 02	13/05/2002	5	71,850.00	
					<b>Month Total:</b>		<b>71,850.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>71,850.00</b>	
		2003-04		Feb 04	13/02/2004	53	2,541.00	
					<b>Month Total:</b>		<b>2,541.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,541.00</b>	
		2005-06		Jan 06	20/01/2006	79	4,912.00	
					20/01/2006	80	500.00	
					<b>Month Total:</b>		<b>5,412.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>5,412.00</b>	
		2010-11		Aug 10	23/08/2010	48	539.00	
					<b>Month Total:</b>		<b>539.00</b>	
				<b>Total of 2010-11:</b>		<b>1</b>	<b>539.00</b>	
		<b>TOTAL OF ALIGARH (06) :</b>					<b>5</b>	<b>80,342.00</b>
		ALLAHABAD-2 (64)	2002-03	May 02	01/05/2002	5	4,000.00	
					04/05/2002	3	5,000.00	
					<b>Month Total:</b>		<b>9,000.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>9,000.00</b>	
		2008-09		Aug 08	01/08/2008	1	3,476.00	
					<b>Month Total:</b>		<b>3,476.00</b>	
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,476.00</b>	



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		ALLAHABAD-2 (64)	2013-14	Feb 14	12/02/2014	23	2,381.00
					<b>Month Total:</b>		<b>2,381.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>2,381.00</b>
			2017-18	Feb 18	23/02/2018	63	2,665.00
					<b>Month Total:</b>		<b>2,665.00</b>
				Mar 18	20/03/2018	105	3,000.00
					24/03/2018	175	4,956.00
					24/03/2018	176	500.00
					26/03/2018	201	74,047.00
					29/03/2018	259	18,917.00
					29/03/2018	260	10,915.00
					29/03/2018	261	15,541.00
					29/03/2018	262	12,431.00
					<b>Month Total:</b>		<b>1,40,307.00</b>
				<b>Total of 2017-18:</b>		<b>9</b>	<b>1,42,972.00</b>
			2018-19	May 18	21/05/2018	9	21,802.00
					22/05/2018	10	12,542.00
					26/05/2018	24	1,000.00
					26/05/2018	25	3,000.00
					<b>Month Total:</b>		<b>38,344.00</b>
				Jul 18	18/07/2018	5	10,078.00
					<b>Month Total:</b>		<b>10,078.00</b>
				Nov 18	22/11/2018	21	8,394.00
					<b>Month Total:</b>		<b>8,394.00</b>
				Dec 18	04/12/2018	10	5,664.00
					14/12/2018	47	5,000.00
					<b>Month Total:</b>		<b>10,664.00</b>
				Feb 19	06/02/2019	16	22,885.00
					06/02/2019	17	55,317.00
					18/02/2019	41	37,447.00
					<b>Month Total:</b>		<b>1,15,649.00</b>
				Mar 19	15/03/2019	61	3,776.00
					26/03/2019	134	6,966.00
					26/03/2019	135	35,456.00
					28/03/2019	145	6,440.00
					28/03/2019	157	15,237.00
					<b>Month Total:</b>		<b>67,875.00</b>
				<b>Total of 2018-19:</b>		<b>16</b>	<b>2,51,004.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>29</b>	<b>4,08,833.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AURAIYA (81)	2008-09	Oct 08	21/10/2008	35	130.00
					<b>Month Total:</b>		<b>130.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
					<b>Total of 2008-09:</b>		<b>130.00</b>
			2010-11	Jun 10	09/06/2010	6	100.00
					<b>Month Total:</b>		<b>100.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
					<b>Total of 2010-11:</b>		<b>100.00</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>2</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>230.00</b>
		BADAUN (13)	2018-19	Mar 19	31/03/2019	127	7,331.00
					<b>Month Total:</b>		<b>7,331.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
					<b>Total of 2018-19:</b>		<b>7,331.00</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>1</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>7,331.00</b>
		BAGPAT (83)	2008-09	Jul 08	31/07/2008	27	2,840.00
					<b>Month Total:</b>		<b>2,840.00</b>
				Nov 08	04/11/2008	2	2,880.00
					<b>Month Total:</b>		<b>2,880.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
					<b>Total of 2008-09:</b>		<b>5,720.00</b>
			2013-14	Jan 14	15/01/2014	8	2,250.00
					<b>Month Total:</b>		<b>2,250.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
					<b>Total of 2013-14:</b>		<b>2,250.00</b>
			2015-16	Aug 15	21/08/2015	23	4,300.00
					<b>Month Total:</b>		<b>4,300.00</b>
				Oct 15	01/10/2015	3	4,950.00
					<b>Month Total:</b>		<b>4,950.00</b>
				Nov 15	03/11/2015	2	4,965.00
					<b>Month Total:</b>		<b>4,965.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
					<b>Total of 2015-16:</b>		<b>14,215.00</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>6</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>22,185.00</b>
		BAHRAICH (51)	2003-04	Sep 03	19/09/2003	26	12,217.00
					<b>Month Total:</b>		<b>12,217.00</b>
				Nov 03	11/11/2003	13	26.00
					<b>Month Total:</b>		<b>26.00</b>
					<b>Month Total:</b>		<b>13.00</b>
					<b>Month Total:</b>		<b>13.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20	BAHRAICH (51)	2003-04	Nov 03			39.00	
			<b>Month Total:</b>				
					<b>Total of 2003-04:</b>	<b>3</b>	<b>12,256.00</b>

<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>	<b>12,256.00</b>
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BALLIA (31)	2002-03	Feb 03	13/02/2003	18	45.00
			19/02/2003	19	58.00

<b>Month Total:</b>	<b>103.00</b>
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<b>Total of 2002-03:</b>	<b>2</b>	<b>103.00</b>
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2003-04	Apr 03	09/04/2003	1	60.00
		23/04/2003	2	52.00
		23/04/2003	3	35.00

<b>Month Total:</b>	<b>147.00</b>
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<b>Total of 2003-04:</b>	<b>3</b>	<b>147.00</b>
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<b>TOTAL OF BALLIA (31):</b>	<b>5</b>	<b>250.00</b>
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BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	8	765.00
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<b>Month Total:</b>	<b>765.00</b>
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Oct 02	04/10/2002	1	1,522.00
	04/10/2002	2	1,062.00
	04/10/2002	3	904.00

<b>Month Total:</b>	<b>3,488.00</b>
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Nov 02	01/11/2002	4	181.00
	01/11/2002	5	1,950.00
	01/11/2002	6	1,626.00
	01/11/2002	7	530.00

<b>Month Total:</b>	<b>4,287.00</b>
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Dec 02	03/12/2002	3	2,887.00
	14/12/2002	15	3,732.00
	14/12/2002	16	288.00
	14/12/2002	17	1,075.00

<b>Month Total:</b>	<b>7,982.00</b>
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<b>Total of 2002-03:</b>	<b>12</b>	<b>16,522.00</b>
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2003-04	Apr 03	08/04/2003	3	8.00
		08/04/2003	4	24.00
		16/04/2003	5	11.00
		16/04/2003	6	5.00
		16/04/2003	7	15.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BALRAMPUR (79)	2003-04	Apr 03	<b>Month Total:</b>		<b>63.00</b>
				Jun 03	05/06/2003	8	12.00
					05/06/2003	9	20.00
					<b>Month Total:</b>		<b>32.00</b>
				Sep 03	05/09/2003	35	31.00
					05/09/2003	36	18.00
					05/09/2003	46	36.00
					<b>Month Total:</b>		<b>85.00</b>
				Oct 03	13/10/2003	62	280.00
					13/10/2003	63	88.00
					13/10/2003	64	1,965.00
					<b>Month Total:</b>		<b>2,333.00</b>
				Jan 04	02/01/2004	12	540.00
					02/01/2004	13	2,944.00
					02/01/2004	14	2,450.00
					02/01/2004	15	1,256.00
					<b>Month Total:</b>		<b>7,190.00</b>
				Mar 04	11/03/2004	78	2,175.00
					11/03/2004	79	754.00
					11/03/2004	80	2,495.00
					11/03/2004	81	9,500.00
					11/03/2004	84	1,010.00
					11/03/2004	85	6,000.00
					11/03/2004	86	14,500.00
					11/03/2004	87	1,352.00
					11/03/2004	88	4,087.00
					<b>Month Total:</b>		<b>41,873.00</b>
					<b>Total of 2003-04:</b>	<b>26</b>	<b>51,576.00</b>
			2004-05	May 04	27/05/2004	10	3,310.00
					27/05/2004	11	2,330.00
					27/05/2004	14	2,907.00
					<b>Month Total:</b>		<b>8,547.00</b>
				Aug 04	11/08/2004	12	2,980.00
					11/08/2004	13	2,961.00
					11/08/2004	14	700.00
					<b>Month Total:</b>		<b>6,641.00</b>
					<b>Total of 2004-05:</b>	<b>6</b>	<b>15,188.00</b>
			2005-06	May 05	19/05/2005	10	449.00
					19/05/2005	9	1,433.00
					<b>Month Total:</b>		<b>1,882.00</b>
				Sep 05	12/09/2005	12	2,075.00
					12/09/2005	13	1,177.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>							
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223560200 04 00 20		BALRAMPUR (79)	2005-06	Sep 05	<b>Month Total:</b>		<b>3,252.00</b>		
				Nov 05	29/11/2005	10	1,187.00		
					29/11/2005	11	650.00		
					29/11/2005	12	963.00		
					29/11/2005	13	480.00		
					29/11/2005	19	569.00		
					29/11/2005	20	949.00		
					29/11/2005	21	875.00		
					29/11/2005	22	784.00		
					29/11/2005	9	1,290.00		
					<b>Month Total:</b>		<b>7,747.00</b>		
				Dec 05	30/12/2005	26	650.00		
					30/12/2005	27	1,093.00		
					30/12/2005	28	359.00		
					<b>Month Total:</b>		<b>2,102.00</b>		
				Feb 06	25/02/2006	28	2,331.00		
					25/02/2006	29	1,500.00		
					25/02/2006	43	1,910.00		
					25/02/2006	44	2,805.00		
					<b>Month Total:</b>		<b>8,546.00</b>		
				Mar 06	01/03/2006	25	2,372.00		
					01/03/2006	26	650.00		
					<b>Month Total:</b>		<b>3,022.00</b>		
					<b>Total of 2005-06:</b>	<b>22</b>	<b>26,551.00</b>		
				2008-09	Oct 08	15/10/2008	19	500.00	
					<b>Month Total:</b>		<b>500.00</b>		
					<b>Total of 2008-09:</b>	<b>1</b>	<b>500.00</b>		
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>67</b>	<b>1,10,337.00</b>		
				BARABANKY (54)	2002-03	Sep 02	09/09/2002	21	1,455.00
					<b>Month Total:</b>		<b>1,455.00</b>		
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,455.00</b>		
				2018-19	Sep 18	12/09/2018	14	52,597.00	
					<b>Month Total:</b>		<b>52,597.00</b>		
				Oct 18	22/10/2018	47	9,955.00		
					<b>Month Total:</b>		<b>9,955.00</b>		
				Mar 19	19/03/2019	130	9,987.00		
					<b>Month Total:</b>		<b>9,987.00</b>		
					<b>Total of 2018-19:</b>	<b>3</b>	<b>72,539.00</b>		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54):</b>		<b>4</b>	<b>73,994.00</b>	

BAREILLY (11)	2002-03	Aug 02	05/08/2002	35	210.00
			05/08/2002	36	583.00
			<b>Month Total:</b>		<b>793.00</b>
		Oct 02	09/10/2002	13	11,162.00
			09/10/2002	14	500.00
			<b>Month Total:</b>		<b>11,662.00</b>
		Nov 02	26/11/2002	68	1,20,661.00
			<b>Month Total:</b>		<b>1,20,661.00</b>
		Dec 02	21/12/2002	50	6,500.00
			<b>Month Total:</b>		<b>6,500.00</b>
		Jan 03	01/01/2003	1	50,000.00
			03/01/2003	16	694.00
			03/01/2003	17	500.00
			08/01/2003	32	6,676.00
			<b>Month Total:</b>		<b>57,870.00</b>
		Feb 03	01/02/2003	3	500.00
			<b>Month Total:</b>		<b>500.00</b>
			<b>Total of 2002-03:</b>	<b>11</b>	<b>1,97,986.00</b>
	2003-04	Sep 03	18/09/2003	29	5,000.00
			18/09/2003	30	500.00
			<b>Month Total:</b>		<b>5,500.00</b>
		Oct 03	11/10/2003	20	10,000.00
			11/10/2003	21	500.00
			<b>Month Total:</b>		<b>10,500.00</b>
		Nov 03	11/11/2003	38	500.00
			21/11/2003	67	5,432.00
			21/11/2003	85	500.00
			<b>Month Total:</b>		<b>6,432.00</b>
		Jan 04	01/01/2004	4	3,102.00
			01/01/2004	5	500.00
			01/01/2004	8	10,000.00
			<b>Month Total:</b>		<b>13,602.00</b>
			<b>Total of 2003-04:</b>	<b>10</b>	<b>36,034.00</b>
	2005-06	Jul 05	01/07/2005	7	452.00
			01/07/2005	8	17,748.00
			<b>Month Total:</b>		<b>18,200.00</b>
		Sep 05	12/09/2005	45	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 04 00 20		BAREILLY (11)	2005-06	Oct 05	15/10/2005	75	470.00
					<b>Month Total:</b>		<b>470.00</b>
				Nov 05	11/11/2005	41	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Mar 06	25/03/2006	143	300.00
					<b>Month Total:</b>		<b>300.00</b>
					<b>Total of 2005-06:</b>		<b>6</b>
							<b>24,470.00</b>
			2006-07	Mar 07	24/03/2007	192	9,377.00
					<b>Month Total:</b>		<b>9,377.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>9,377.00</b>
			2007-08	Mar 08	28/03/2008	187	9,879.00
					28/03/2008	236	950.00
					28/03/2008	237	7,460.00
					28/03/2008	238	4,895.00
					<b>Month Total:</b>		<b>23,184.00</b>
					<b>Total of 2007-08:</b>		<b>4</b>
							<b>23,184.00</b>
			2008-09	Jun 08	16/06/2008	26	15,271.00
					<b>Month Total:</b>		<b>15,271.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>15,271.00</b>
			2018-19	Dec 18	22/12/2018	66	51,195.00
					<b>Month Total:</b>		<b>51,195.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>51,195.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>34</b>
							<b>3,57,517.00</b>
		BASTI (33)	2003-04	Jun 03	17/05/2003	22	1,000.00
					29/05/2003	27	3,490.00
					<b>Month Total:</b>		<b>4,490.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
							<b>4,490.00</b>
			2004-05	Mar 05	11/03/2005	70	1,322.00
					<b>Month Total:</b>		<b>1,322.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>1,322.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>3</b>
							<b>5,812.00</b>
		BIJNORE (12)	2003-04	Mar 04	31/03/2004	231	750.00
					31/03/2004	232	1,040.00
					<b>Month Total:</b>		<b>1,790.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BIJNORE (12)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>1,790.00</b>
			2008-09	Feb 09	16/02/2009	24	3,377.00
				<b>Month Total:</b>			<b>3,377.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,377.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>3</b>	<b>5,167.00</b>
		CHITRAKOOT (87)	2002-03	Mar 03	12/03/2003	16	1,314.00
					12/03/2003	17	2,005.00
					12/03/2003	18	1,995.00
					12/03/2003	22	4,075.00
					12/03/2003	23	2,726.00
					12/03/2003	24	1,478.00
					12/03/2003	25	1,500.00
					12/03/2003	33	1,220.00
					12/03/2003	34	1,607.00
					12/03/2003	39	31.00
				<b>Month Total:</b>			<b>17,951.00</b>
				<b>Total of 2002-03:</b>		<b>10</b>	<b>17,951.00</b>
			2004-05	Sep 04	16/09/2004	28	100.00
					16/09/2004	29	1,567.00
				<b>Month Total:</b>			<b>1,667.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,667.00</b>
			2005-06	Oct 05	19/10/2005	24	2,778.00
					19/10/2005	25	4,538.00
					27/10/2005	33	1,775.00
					27/10/2005	34	7,993.00
					27/10/2005	35	115.00
				<b>Month Total:</b>			<b>17,199.00</b>
				Dec 05	19/12/2005	20	7,087.00
					19/12/2005	21	2,489.00
				<b>Month Total:</b>			<b>9,576.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>26,775.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>19</b>	<b>46,393.00</b>
		DEORIA (35)	2002-03	Jul 02	27/07/2002	58	4,778.00
				<b>Month Total:</b>			<b>4,778.00</b>
				Oct 02	01/10/2002	4	5,477.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		DEORIA (35)	2002-03	Oct 02	26/10/2002	52	1,970.00
					<b>Month Total:</b>		<b>7,447.00</b>
				Nov 02	13/11/2002	42	4,029.00
					13/11/2002	46	500.00
					<b>Month Total:</b>		<b>4,529.00</b>
				Dec 02	12/12/2002	75	1,559.00
					<b>Month Total:</b>		<b>1,559.00</b>
				Jan 03	29/01/2003	84	9,051.00
					29/01/2003	91	500.00
					<b>Month Total:</b>		<b>9,551.00</b>
				Mar 03	05/03/2003	8	3,990.00
					<b>Month Total:</b>		<b>3,990.00</b>
				<b>Total of 2002-03:</b>		<b>9</b>	<b>31,854.00</b>
			2003-04	Jul 03	18/07/2003	22	500.00
					18/07/2003	23	500.00
					18/07/2003	27	2,261.00
					18/07/2003	33	500.00
					<b>Month Total:</b>		<b>3,761.00</b>
				Sep 03	05/09/2003	2	500.00
					16/09/2003	37	2,290.00
					<b>Month Total:</b>		<b>2,790.00</b>
				Dec 03	16/12/2003	26	840.00
					<b>Month Total:</b>		<b>840.00</b>
				Jan 04	12/01/2004	64	1,561.00
					<b>Month Total:</b>		<b>1,561.00</b>
				Feb 04	12/02/2004	33	2,874.00
					<b>Month Total:</b>		<b>2,874.00</b>
				Mar 04	01/03/2004	10	34,610.00
					12/03/2004	137	9,246.00
					12/03/2004	138	500.00
					12/03/2004	89	3,788.00
					<b>Month Total:</b>		<b>48,144.00</b>
				<b>Total of 2003-04:</b>		<b>13</b>	<b>59,970.00</b>
			2004-05	Jun 04	02/06/2004	1	2,696.00
					<b>Month Total:</b>		<b>2,696.00</b>
				Sep 04	02/09/2004	3	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Nov 04	02/11/2004	12	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Jan 05	05/01/2005	8	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Feb 05	02/02/2005	2	2,310.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		DEORIA (35)	2004-05	Feb 05	<b>Month Total:</b>		<b>2,310.00</b>
				Mar 05	10/03/2005	31	4,177.00
					11/03/2005	44	614.00
					<b>Month Total:</b>		<b>4,791.00</b>
				<b>Total of 2004-05:</b>		<b>7</b>	<b>11,297.00</b>
			2005-06	May 05	26/05/2005	23	807.00
					<b>Month Total:</b>		<b>807.00</b>
				Sep 05	16/09/2005	71	7,616.00
					<b>Month Total:</b>		<b>7,616.00</b>
				Oct 05	01/10/2005	12	500.00
					31/10/2005	89	500.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Dec 05	15/12/2005	84	4,208.00
					<b>Month Total:</b>		<b>4,208.00</b>
				Jan 06	06/01/2006	9	5,142.00
					<b>Month Total:</b>		<b>5,142.00</b>
				Feb 06	07/02/2006	37	6,067.00
					<b>Month Total:</b>		<b>6,067.00</b>
				Mar 06	29/03/2006	205	7,219.00
					<b>Month Total:</b>		<b>7,219.00</b>
				<b>Total of 2005-06:</b>		<b>8</b>	<b>32,059.00</b>
			2006-07	Jun 06	09/06/2006	4	7,534.00
					<b>Month Total:</b>		<b>7,534.00</b>
				Aug 06	04/08/2006	8	8,194.00
					<b>Month Total:</b>		<b>8,194.00</b>
				Sep 06	07/09/2006	16	5,374.00
					<b>Month Total:</b>		<b>5,374.00</b>
				Oct 06	11/10/2006	30	4,835.00
					<b>Month Total:</b>		<b>4,835.00</b>
				Nov 06	08/11/2006	22	4,105.00
					<b>Month Total:</b>		<b>4,105.00</b>
				Feb 07	22/02/2007	48	11,589.00
					<b>Month Total:</b>		<b>11,589.00</b>
				Mar 07	23/03/2007	111	7,686.00
					23/03/2007	112	5,954.00
					23/03/2007	240	1,500.00
					<b>Month Total:</b>		<b>15,140.00</b>
				<b>Total of 2006-07:</b>		<b>9</b>	<b>56,771.00</b>
			2008-09	Jul 08	03/07/2008	6	3,795.00
					<b>Month Total:</b>		<b>3,795.00</b>
				Mar 09	28/03/2009	149	14,880.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20	DEORIA (35)	2008-09	Mar 09	28/03/2009	150	20,269.00
			<b>Month Total:</b>			<b>35,149.00</b>
			<b>Total of 2008-09:</b>			<b>3</b>
			<b>Total of 2008-09:</b>			<b>38,944.00</b>
		2010-11	May 10	26/05/2010	47	9,325.00
			<b>Month Total:</b>			<b>9,325.00</b>
			Dec 10	22/12/2010	30	7,108.00
			<b>Month Total:</b>			<b>7,108.00</b>
			<b>Total of 2010-11:</b>			<b>2</b>
			<b>Total of 2010-11:</b>			<b>16,433.00</b>
		2011-12	May 11	24/05/2011	16	3,690.00
			<b>Month Total:</b>			<b>3,690.00</b>
			Jul 11	08/07/2011	17	2,950.00
			<b>Month Total:</b>			<b>2,950.00</b>
			<b>Total of 2011-12:</b>			<b>2</b>
			<b>Total of 2011-12:</b>			<b>6,640.00</b>
		2018-19	Mar 19	27/03/2019	95	20,000.00
			<b>Month Total:</b>			<b>20,000.00</b>
			<b>Total of 2018-19:</b>			<b>1</b>
			<b>Total of 2018-19:</b>			<b>20,000.00</b>
			<b>TOTAL OF DEORIA (35):</b>			<b>54</b>
			<b>TOTAL OF DEORIA (35):</b>			<b>2,73,968.00</b>

ETAH (10)		2005-06	May 05	06/05/2005	4	1,000.00
			<b>Month Total:</b>			<b>1,000.00</b>
			Jul 05	26/07/2005	34	659.00
			<b>Month Total:</b>			<b>659.00</b>
			Nov 05	09/11/2005	15	233.00
				09/11/2005	16	620.00
			<b>Month Total:</b>			<b>853.00</b>
			<b>Total of 2005-06:</b>			<b>4</b>
			<b>Total of 2005-06:</b>			<b>2,512.00</b>
		2016-17	Jun 16	06/06/2016	6	2,475.00
			<b>Month Total:</b>			<b>2,475.00</b>
			<b>Total of 2016-17:</b>			<b>1</b>
			<b>Total of 2016-17:</b>			<b>2,475.00</b>
		2018-19	Mar 19	18/03/2019	25	13,651.00
				18/03/2019	26	6,276.00
			<b>Month Total:</b>			<b>19,927.00</b>
			<b>Total of 2018-19:</b>			<b>2</b>
			<b>Total of 2018-19:</b>			<b>19,927.00</b>
			<b>TOTAL OF ETAH (10):</b>			<b>7</b>
			<b>TOTAL OF ETAH (10):</b>			<b>24,914.00</b>

ETAWAH (19)		2008-09	Jan 09	05/01/2009	3	1,498.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		ETAWAH (19)	2008-09	Jan 09	Month Total:		1,498.00
				Total of 2008-09:		1	1,498.00
			2009-10	Mar 10	31/03/2010	173	1,972.00
				Month Total:			1,972.00
				Total of 2009-10:		1	1,972.00
		<b>TOTAL OF ETAWAH (19):</b>		<b>2</b>			<b>3,470.00</b>
		FAIZABAD (49)	2002-03	Jun 02	04/06/2002	3	2,920.00
					04/06/2002	4	500.00
					06/06/2002	5	7,875.00
				Month Total:			11,295.00
				Jul 02	03/07/2002	8	11,028.00
					12/07/2002	27	625.00
					12/07/2002	28	500.00
				Month Total:			12,153.00
				Aug 02	05/08/2002	6	2,800.00
					07/08/2002	26	581.00
					07/08/2002	27	11,173.00
				Month Total:			14,554.00
				Sep 02	03/09/2002	2	11,173.00
					03/09/2002	3	300.00
				Month Total:			11,473.00
				Nov 02	07/11/2002	3	1,000.00
					18/11/2002	23	2,550.00
				Month Total:			3,550.00
				Dec 02	05/12/2002	21	490.00
				Month Total:			490.00
				Jan 03	20/01/2003	54	440.00
					20/01/2003	55	24,339.00
					21/01/2003	59	1,57,269.00
					22/01/2003	67	3.00
				Month Total:			1,82,051.00
				Mar 03	11/03/2003	20	2,520.00
					12/03/2003	36	3,000.00
					12/03/2003	37	350.00
					12/03/2003	38	490.00
					12/03/2003	39	400.00
					12/03/2003	40	500.00
					12/03/2003	48	23,625.00
					29/03/2003	238	2,132.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		FAIZABAD (49)	2002-03	Mar 03	29/03/2003	239	651.00
					<b>Month Total:</b>		<b>33,668.00</b>
				<b>Total of 2002-03:</b>		<b>27</b>	<b>2,69,234.00</b>
			2003-04	Jul 03	02/07/2003	5	500.00
					28/07/2003	61	490.00
					<b>Month Total:</b>		<b>990.00</b>
				Aug 03	13/08/2003	24	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Jan 04	21/01/2004	37	1,180.00
					24/01/2004	43	1,950.00
					<b>Month Total:</b>		<b>3,130.00</b>
				Feb 04	11/02/2004	25	500.00
					13/02/2004	33	2,470.00
					23/02/2004	55	3,926.00
					<b>Month Total:</b>		<b>6,896.00</b>
				<b>Total of 2003-04:</b>		<b>8</b>	<b>11,516.00</b>
			2004-05	May 04	12/05/2004	24	3,304.00
					<b>Month Total:</b>		<b>3,304.00</b>
				Jul 04	02/07/2004	10	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Jan 05	24/01/2005	60	3,998.00
					<b>Month Total:</b>		<b>3,998.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>7,802.00</b>
			2005-06	May 05	03/05/2005	6	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Jun 05	01/06/2005	1	271.00
					<b>Month Total:</b>		<b>271.00</b>
				Jul 05	04/07/2005	6	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Sep 05	05/09/2005	11	500.00
					07/09/2005	15	4,548.00
					07/09/2005	16	2,930.00
					13/09/2005	32	400.00
					23/09/2005	62	4,974.00
					<b>Month Total:</b>		<b>13,352.00</b>
				Oct 05	05/10/2005	9	500.00
					<b>Month Total:</b>		<b>500.00</b>
				<b>Total of 2005-06:</b>		<b>9</b>	<b>15,623.00</b>
			2006-07	Mar 07	20/03/2007	100	480.00
					<b>Month Total:</b>		<b>480.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>480.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		FAIZABAD (49)	2007-08	Mar 08	07/03/2008	57	1,010.00
					<b>Month Total:</b>		<b>1,010.00</b>
					<b>Total of 2007-08:</b>		<b>1,010.00</b>
			2009-10	Mar 10	20/03/2010	98	800.00
					<b>Month Total:</b>		<b>800.00</b>
					<b>Total of 2009-10:</b>		<b>800.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>50</b>
							<b>3,06,465.00</b>

		FATEHGARH (18)	2003-04	Apr 03	17/04/2003	11	58.00
					17/04/2003	12	1.00
					17/04/2003	13	4.00
					17/04/2003	7	10.00
					17/04/2003	8	11.00
					<b>Month Total:</b>		<b>84.00</b>
				Jun 03	03/06/2003	3	11.00
					03/06/2003	5	40.00
					<b>Month Total:</b>		<b>51.00</b>
				Jul 03	11/07/2003	20	24.00
					21/07/2003	23	1.00
					21/07/2003	25	85.00
					21/07/2003	35	40.00
					21/07/2003	8	7.00
					<b>Month Total:</b>		<b>157.00</b>
				Oct 03	08/10/2003	12	10.00
					08/10/2003	16	8.00
					08/10/2003	17	3.00
					<b>Month Total:</b>		<b>21.00</b>
				Nov 03	05/11/2003	10	104.00
					05/11/2003	13	4.00
					05/11/2003	6	2.00
					18/11/2003	21	53.00
					18/11/2003	25	3.00
					18/11/2003	34	46.00
					18/11/2003	35	6.00
					27/11/2003	43	72.00
					27/11/2003	45	5.00
					<b>Month Total:</b>		<b>295.00</b>
				Dec 03	03/12/2003	5	15.00
					03/12/2003	6	5.00
					06/12/2003	10	10.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		FATEHGARH (18)	2003-04	Dec 03	06/12/2003	15	80.00	
					06/12/2003	16	5.00	
					16/12/2003	29	8.00	
					16/12/2003	30	35.00	
					16/12/2003	34	25.00	
					24/12/2003	50	35.00	
					24/12/2003	51	30.00	
					31/12/2003	52	35.00	
					31/12/2003	53	3.00	
					<b>Month Total:</b>		<b>286.00</b>	
					<b>Total of 2003-04:</b>		<b>36</b>	
							<b>894.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>					<b>36</b>	<b>894.00</b>
		FIROZABAD (68)	2003-04	Nov 03	19/11/2003	39	3,000.00	
							<b>Month Total:</b>	
							<b>3,000.00</b>	
							<b>Total of 2003-04:</b>	
						<b>1</b>	<b>3,000.00</b>	
			2007-08	Jun 07	15/06/2007	4	2,506.00	
							<b>Month Total:</b>	
							<b>2,506.00</b>	
							<b>Total of 2007-08:</b>	
						<b>1</b>	<b>2,506.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>					<b>2</b>	<b>5,506.00</b>
		GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	20/11/2006	40	48.00	
							<b>Month Total:</b>	
							<b>48.00</b>	
							<b>Total of 2006-07:</b>	
						<b>1</b>	<b>48.00</b>	
			2009-10	Jan 10	27/01/2010	31	156.00	
							<b>Month Total:</b>	
							<b>156.00</b>	
							<b>Total of 2009-10:</b>	
						<b>1</b>	<b>156.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>2</b>	<b>204.00</b>
		GAZIPUR (30)	2005-06	Aug 05	02/08/2005	18	2,478.00	
							<b>Month Total:</b>	
							<b>2,478.00</b>	
							<b>Total of 2005-06:</b>	
						<b>1</b>	<b>2,478.00</b>	
			2007-08	Sep 07	15/09/2007	18	9,610.00	
							<b>Month Total:</b>	
							<b>9,610.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20	GAZIPUR (30)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>9,610.00</b>

<b>TOTAL OF GAZIPUR (30) :</b>	<b>2</b>	<b>12,088.00</b>
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GONDA (50)	2002-03	May 02	22/05/2002	10	1,767.00	
			22/05/2002	12	500.00	
		<b>Month Total:</b>				<b>2,267.00</b>
		Jun 02	13/06/2002	13	500.00	
			<b>Month Total:</b>			
		Jul 02	05/07/2002	13	1,918.00	
			<b>Month Total:</b>			
		Aug 02	12/08/2002	10	500.00	
			<b>Month Total:</b>			
		Sep 02	17/09/2002	4	5,338.00	
			<b>Month Total:</b>			
		Oct 02	11/10/2002	8	5,400.00	
			<b>Month Total:</b>			
		Nov 02	12/11/2002	22	10,444.00	
			<b>Month Total:</b>			

<b>Total of 2002-03:</b>	<b>8</b>	<b>26,367.00</b>
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2005-06	Jun 05	06/06/2005	4	5,966.00	
		06/06/2005	6	500.00	
	<b>Month Total:</b>				<b>6,466.00</b>
	Jul 05	28/07/2005	38	4,980.00	
		28/07/2005	40	800.00	
		29/07/2005	51	900.00	
	<b>Month Total:</b>				<b>6,680.00</b>
	Mar 06	06/03/2006	9	1,000.00	
		09/03/2006	18	12,368.00	
	<b>Month Total:</b>				<b>13,368.00</b>

<b>Total of 2005-06:</b>	<b>7</b>	<b>26,514.00</b>
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2008-09	Mar 09	28/03/2009	83	400.00
		<b>Month Total:</b>		

<b>Total of 2008-09:</b>	<b>1</b>	<b>400.00</b>
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<b>TOTAL OF GONDA (50) :</b>	<b>16</b>	<b>53,281.00</b>
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GORAKHPUR (32)	2006-07	Aug 06	26/08/2006	90	6,211.00
			<b>Month Total:</b>		



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		GORAKHPUR (32)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>6,211.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1</b>	<b>6,211.00</b>

HARDOI (47)	2002-03	May 02	22/05/2002	7		1,000.00
			<b>Month Total:</b>			<b>1,000.00</b>
		Jun 02	04/06/2002	5		500.00
			<b>Month Total:</b>			<b>500.00</b>
		Nov 02	01/11/2002	3		1,083.00
			<b>Month Total:</b>			<b>1,083.00</b>
		Jan 03	04/01/2003	24		34,557.00
			06/01/2003	27		693.00
			<b>Month Total:</b>			<b>35,250.00</b>
		Feb 03	14/02/2003	50		500.00
			24/02/2003	89		17,603.00
			<b>Month Total:</b>			<b>18,103.00</b>
		Mar 03	24/03/2003	81		500.00
			31/03/2003	299		16,172.00
			31/03/2003	304		1,08,060.00
			<b>Month Total:</b>			<b>1,24,732.00</b>
		<b>Total of 2002-03:</b>		<b>10</b>		<b>1,80,668.00</b>
	2003-04	May 03	27/05/2003	16		1,000.00
			30/05/2003	19		500.00
			<b>Month Total:</b>			<b>1,500.00</b>
		Jul 03	24/07/2003	46		3,672.00
			29/07/2003	59		500.00
			<b>Month Total:</b>			<b>4,172.00</b>
		Aug 03	29/08/2003	89		500.00
			29/08/2003	91		47.00
			<b>Month Total:</b>			<b>547.00</b>
		Oct 03	06/10/2003	2		500.00
			<b>Month Total:</b>			<b>500.00</b>
		Nov 03	20/11/2003	90		500.00
			25/11/2003	103		5,523.00
			25/11/2003	104		4,903.00
			<b>Month Total:</b>			<b>10,926.00</b>
		Dec 03	01/12/2003	3		500.00
			01/12/2003	30		143.00
			<b>Month Total:</b>			<b>643.00</b>
		Jan 04	12/01/2004	46		500.00
			<b>Month Total:</b>			<b>500.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2003-04	Feb 04	03/02/2004	18	500.00
					<b>Month Total:</b>		<b>500.00</b>
				<b>Total of 2003-04:</b>		<b>14</b>	<b>19,288.00</b>
			2004-05	Apr 04	24/04/2004	7	500.00
					24/04/2004	8	500.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Aug 04	20/08/2004	75	500.00
					20/08/2004	80	500.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Sep 04	13/09/2004	56	7,141.00
					<b>Month Total:</b>		<b>7,141.00</b>
				Nov 04	06/11/2004	41	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Dec 04	11/12/2004	25	400.00
					11/12/2004	28	186.00
					11/12/2004	33	135.00
					11/12/2004	34	11,606.00
					<b>Month Total:</b>		<b>12,327.00</b>
				Jan 05	11/01/2005	47	500.00
					11/01/2005	52	3,002.00
					<b>Month Total:</b>		<b>3,502.00</b>
				Feb 05	01/02/2005	12	500.00
					01/02/2005	13	272.00
					<b>Month Total:</b>		<b>772.00</b>
				Mar 05	01/03/2005	2	135.00
					01/03/2005	21	87.00
					01/03/2005	3	500.00
					01/03/2005	35	3,856.00
					01/03/2005	4	2,276.00
					11/03/2005	110	2,714.00
					11/03/2005	111	1,500.00
					11/03/2005	126	244.00
					11/03/2005	185	3,000.00
					11/03/2005	204	5,568.00
					11/03/2005	224	1,485.00
					11/03/2005	225	1,500.00
					11/03/2005	231	3,360.00
					11/03/2005	232	655.00
					11/03/2005	84	251.00
					<b>Month Total:</b>		<b>27,131.00</b>
				<b>Total of 2004-05:</b>		<b>29</b>	<b>53,373.00</b>
			2005-06	May 05	06/05/2005	17	1,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2005-06	May 05	12/05/2005	27	3,661.00
					12/05/2005	28	80.00
					12/05/2005	29	200.00
					12/05/2005	30	915.00
					12/05/2005	31	444.00
					<b>Month Total:</b>		<b>6,300.00</b>
				Jul 05	01/07/2005	2	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Aug 05	16/08/2005	85	182.00
					<b>Month Total:</b>		<b>182.00</b>
				Sep 05	01/09/2005	21	500.00
					13/09/2005	76	913.00
					<b>Month Total:</b>		<b>1,413.00</b>
				Oct 05	05/10/2005	1	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Nov 05	11/11/2005	44	691.00
					<b>Month Total:</b>		<b>691.00</b>
				Dec 05	27/12/2005	102	304.00
					27/12/2005	118	801.00
					27/12/2005	86	733.00
					27/12/2005	87	367.00
					27/12/2005	88	1,929.00
					<b>Month Total:</b>		<b>4,134.00</b>
				Jan 06	02/01/2006	10	500.00
					02/01/2006	11	290.00
					<b>Month Total:</b>		<b>790.00</b>
				Feb 06	01/02/2006	17	4,927.00
					17/02/2006	27	500.00
					17/02/2006	28	773.00
					20/02/2006	40	105.00
					20/02/2006	41	7,200.00
					<b>Month Total:</b>		<b>13,505.00</b>
				Mar 06	11/03/2006	143	5,477.00
					11/03/2006	144	500.00
					11/03/2006	156	3,053.00
					11/03/2006	273	8,908.00
					11/03/2006	324	1,000.00
					<b>Month Total:</b>		<b>18,938.00</b>
				<b>Total of 2005-06:</b>		<b>29</b>	<b>46,953.00</b>
			2006-07	Apr 06	24/04/2006	9	528.00
					<b>Month Total:</b>		<b>528.00</b>
				May 06	05/05/2006	7	4,380.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2006-07	May 06	11/05/2006	29	800.00
					<b>Month Total:</b>		<b>5,180.00</b>
				Jun 06	01/06/2006	20	140.00
					01/06/2006	22	3,575.00
					17/06/2006	60	150.00
					17/06/2006	61	587.00
					17/06/2006	92	3,344.00
					<b>Month Total:</b>		<b>7,796.00</b>
				Jul 06	20/07/2006	115	600.00
					20/07/2006	116	995.00
					<b>Month Total:</b>		<b>1,595.00</b>
				Aug 06	04/08/2006	59	4,160.00
					12/08/2006	105	832.00
					12/08/2006	106	600.00
					12/08/2006	107	112.00
					<b>Month Total:</b>		<b>5,704.00</b>
				Sep 06	05/09/2006	26	2,720.00
					08/09/2006	36	524.00
					18/09/2006	88	2,165.00
					<b>Month Total:</b>		<b>5,409.00</b>
				Nov 06	14/11/2006	61	120.00
					17/11/2006	124	118.00
					<b>Month Total:</b>		<b>238.00</b>
				Dec 06	04/12/2006	48	7,150.00
					12/12/2006	111	3,280.00
					<b>Month Total:</b>		<b>10,430.00</b>
				Jan 07	08/01/2007	36	800.00
					<b>Month Total:</b>		<b>800.00</b>
				Mar 07	21/03/2007	89	668.00
					22/03/2007	97	7,591.00
					23/03/2007	121	250.00
					30/03/2007	300	9,646.00
					30/03/2007	301	350.00
					30/03/2007	302	500.00
					30/03/2007	303	250.00
					<b>Month Total:</b>		<b>19,255.00</b>
					<b>Total of 2006-07:</b>		<b>56,935.00</b>
				2007-08 Apr 07	13/04/2007	7	255.00
					<b>Month Total:</b>		<b>255.00</b>
				Aug 07	20/08/2007	63	360.00
					<b>Month Total:</b>		<b>360.00</b>
				Sep 07	01/09/2007	7	5,500.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2007-08	Sep 07	<b>Month Total:</b>		<b>5,500.00</b>
				Oct 07	25/10/2007	69	14,692.00
					25/10/2007	70	200.00
					30/10/2007	99	1,750.00
					<b>Month Total:</b>		<b>16,642.00</b>
				Nov 07	05/11/2007	54	5,750.00
					05/11/2007	55	615.00
					12/11/2007	78	940.00
					<b>Month Total:</b>		<b>7,305.00</b>
				Jan 08	15/01/2008	113	607.00
					15/01/2008	114	175.00
					15/01/2008	115	7,133.00
					<b>Month Total:</b>		<b>7,915.00</b>
				Mar 08	11/03/2008	63	9,111.00
					24/03/2008	211	19,821.00
					31/03/2008	358	500.00
					31/03/2008	359	213.00
					31/03/2008	366	538.00
					31/03/2008	367	9,936.00
					<b>Month Total:</b>		<b>40,119.00</b>
					<b>Total of 2007-08:</b>	<b>18</b>	<b>78,096.00</b>
			2008-09	Jul 08	11/07/2008	57	180.00
					11/07/2008	58	42.00
					11/07/2008	59	7,782.00
					11/07/2008	60	9,995.00
					<b>Month Total:</b>		<b>17,999.00</b>
				Sep 08	15/09/2008	32	515.00
					15/09/2008	33	10,736.00
					15/09/2008	36	5,284.00
					<b>Month Total:</b>		<b>16,535.00</b>
				Oct 08	24/10/2008	38	1,830.00
					24/10/2008	40	35.00
					24/10/2008	41	1,000.00
					<b>Month Total:</b>		<b>2,865.00</b>
				Jan 09	29/01/2009	50	2,381.00
					29/01/2009	51	3,108.00
					29/01/2009	52	2,194.00
					30/01/2009	57	1,930.00
					30/01/2009	58	2,903.00
					30/01/2009	59	4,690.00
					30/01/2009	60	4,878.00
					30/01/2009	61	432.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2008-09	Jan 09	30/01/2009	62	4,940.00
					<b>Month Total:</b>		<b>27,456.00</b>
				Mar 09	25/03/2009	114	4,625.00
					26/03/2009	115	2,608.00
					26/03/2009	116	2,996.00
					26/03/2009	117	4,042.00
					26/03/2009	118	2,993.00
					26/03/2009	119	4,903.00
					26/03/2009	120	2,946.00
					26/03/2009	121	4,844.00
					26/03/2009	122	4,975.00
					31/03/2009	254	2,998.00
					31/03/2009	297	3,700.00
					31/03/2009	298	1,370.00
					31/03/2009	299	2,041.00
					31/03/2009	300	1,992.00
					31/03/2009	301	1,000.00
					31/03/2009	302	350.00
					<b>Month Total:</b>		<b>48,383.00</b>
					<b>Total of 2008-09:</b>		<b>35</b>
							<b>1,13,238.00</b>
			2009-10	May 09	13/05/2009	9	4,904.00
					<b>Month Total:</b>		<b>4,904.00</b>
				Jun 09	05/06/2009	12	3,000.00
					05/06/2009	13	7,995.00
					<b>Month Total:</b>		<b>10,995.00</b>
				Jul 09	28/07/2009	46	4,990.00
					28/07/2009	47	4,980.00
					28/07/2009	48	7,900.00
					<b>Month Total:</b>		<b>17,870.00</b>
				Aug 09	08/08/2009	11	4,781.00
					08/08/2009	12	345.00
					<b>Month Total:</b>		<b>5,126.00</b>
				Sep 09	03/09/2009	13	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Nov 09	26/11/2009	46	4,005.00
					26/11/2009	47	4,202.00
					<b>Month Total:</b>		<b>8,207.00</b>
				Dec 09	23/12/2009	57	7,725.00
					<b>Month Total:</b>		<b>7,725.00</b>
				Feb 10	06/02/2010	18	5,008.00
					23/02/2010	49	4,263.00
					<b>Month Total:</b>		<b>9,271.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HARDOI (47)	2009-10	Mar 10	11/03/2010	21	2,600.00
					29/03/2010	135	1,082.00
					29/03/2010	136	3,206.00
					29/03/2010	137	2,886.00
					<b>Month Total:</b>		<b>9,774.00</b>
					<b>Total of 2009-10:</b>		<b>18</b>
							<b>76,872.00</b>
			2011-12	Sep 11	06/09/2011	5	3,150.00
					06/09/2011	6	3,150.00
					06/09/2011	7	3,090.00
					06/09/2011	8	3,150.00
					06/09/2011	9	3,600.00
					<b>Month Total:</b>		<b>16,140.00</b>
				Mar 12	21/03/2012	90	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2011-12:</b>		<b>6</b>
							<b>41,140.00</b>
			2018-19	Mar 19	29/03/2019	170	9,212.00
					29/03/2019	171	3,100.00
					30/03/2019	191	4,000.00
					<b>Month Total:</b>		<b>16,312.00</b>
					<b>Total of 2018-19:</b>		<b>3</b>
							<b>16,312.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>191</b>
							<b>6,82,875.00</b>
		HATHRAS (78)	2002-03	Aug 02	27/08/2002	30	2,483.00
					<b>Month Total:</b>		<b>2,483.00</b>
				Nov 02	26/11/2002	28	391.00
					29/11/2002	35	1,890.00
					<b>Month Total:</b>		<b>2,281.00</b>
				Jan 03	17/01/2003	14	950.00
					17/01/2003	15	995.00
					21/01/2003	31	20,000.00
					25/01/2003	33	721.00
					<b>Month Total:</b>		<b>22,666.00</b>
				Feb 03	27/02/2003	11	1,570.00
					27/02/2003	12	789.00
					<b>Month Total:</b>		<b>2,359.00</b>
					<b>Total of 2002-03:</b>		<b>9</b>
							<b>29,789.00</b>
			2003-04	May 03	20/05/2003	3	15.00
					<b>Month Total:</b>		<b>15.00</b>
				Aug 03	20/08/2003	22	5.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2003-04	Aug 03	26/08/2003	21	6.00
					26/08/2003	28	828.00
					<b>Month Total:</b>		<b>839.00</b>
				Sep 03	18/09/2003	16	1,757.00
					<b>Month Total:</b>		<b>1,757.00</b>
				Oct 03	07/10/2003	2	43.00
					<b>Month Total:</b>		<b>43.00</b>
				Nov 03	06/11/2003	6	30.00
					06/11/2003	7	28.00
					<b>Month Total:</b>		<b>58.00</b>
				Dec 03	12/12/2003	24	80.00
					12/12/2003	25	10.00
					13/12/2003	19	2,900.00
					26/12/2003	38	49.00
					31/12/2003	20	1,373.00
					<b>Month Total:</b>		<b>4,412.00</b>
				Jan 04	20/01/2004	11	10.00
					20/01/2004	12	5.00
					24/01/2004	21	1,525.00
					24/01/2004	22	1,180.00
					28/01/2004	23	20.00
					28/01/2004	24	5.00
					<b>Month Total:</b>		<b>2,745.00</b>
					<b>Total of 2003-04:</b>		<b>19</b>
							<b>9,869.00</b>
			2004-05	Oct 04	05/10/2004	1	1,450.00
					13/10/2004	4	1,531.00
					28/10/2004	7	1,000.00
					<b>Month Total:</b>		<b>3,981.00</b>
				Nov 04	03/11/2004	1	3,343.00
					20/11/2004	21	2,000.00
					20/11/2004	22	1,740.00
					<b>Month Total:</b>		<b>7,083.00</b>
				Jan 05	19/01/2005	17	1,063.00
					19/01/2005	18	3,277.00
					19/01/2005	19	1,450.00
					19/01/2005	20	3,188.00
					19/01/2005	21	479.00
					<b>Month Total:</b>		<b>9,457.00</b>
				Mar 05	03/03/2005	5	3,243.00
					14/03/2005	13	600.00
					19/03/2005	21	743.00
					31/03/2005	72	3,739.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2004-05	Mar 05	<b>Month Total:</b>		<b>8,325.00</b>
				<b>Total of 2004-05:</b>		<b>15</b>	<b>28,846.00</b>
			2005-06	May 05	13/05/2005	4	1,000.00
					27/05/2005	8	2,124.00
				<b>Month Total:</b>			<b>3,124.00</b>
				Jul 05	06/07/2005	3	3,322.00
					06/07/2005	4	1,348.00
					06/07/2005	5	2,260.00
					06/07/2005	6	132.00
					19/07/2005	16	2,175.00
				<b>Month Total:</b>			<b>9,237.00</b>
				Oct 05	14/10/2005	16	2,175.00
					17/10/2005	20	220.00
					17/10/2005	21	3,150.00
					19/10/2005	24	1,000.00
				<b>Month Total:</b>			<b>6,545.00</b>
				Nov 05	12/11/2005	2	9,776.00
					12/11/2005	3	2,086.00
				<b>Month Total:</b>			<b>11,862.00</b>
				Dec 05	14/12/2005	26	3,488.00
					14/12/2005	27	3,478.00
				<b>Month Total:</b>			<b>6,966.00</b>
				Jan 06	06/01/2006	2	3,606.00
					06/01/2006	3	223.00
					06/01/2006	4	4,200.00
					06/01/2006	5	730.00
					13/01/2006	21	1,450.00
					30/01/2006	39	1,800.00
					30/01/2006	40	1,000.00
				<b>Month Total:</b>			<b>13,009.00</b>
				Feb 06	16/02/2006	10	480.00
					16/02/2006	7	2,070.00
					16/02/2006	8	3,585.00
					16/02/2006	9	2,070.00
					20/02/2006	14	1,000.00
					20/02/2006	15	950.00
					22/02/2006	22	626.00
					22/02/2006	23	562.00
					22/02/2006	24	612.00
				<b>Month Total:</b>			<b>11,955.00</b>
				Mar 06	25/03/2006	76	2,178.00
					25/03/2006	77	3,804.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2005-06	Mar 06	31/03/2006	137	2,100.00
					31/03/2006	138	2,900.00
					31/03/2006	139	1,000.00
					31/03/2006	140	4,637.00
					31/03/2006	141	320.00
					31/03/2006	142	4,584.00
					31/03/2006	143	4,474.00
					<b>Month Total:</b>		<b>25,997.00</b>
					<b>Total of 2005-06:</b>		<b>40</b>
							<b>88,695.00</b>
			2006-07	May 06	24/05/2006	7	2,124.00
					24/05/2006	8	3,600.00
					31/05/2006	13	2,284.00
					31/05/2006	14	2,345.00
					31/05/2006	15	2,189.00
					31/05/2006	16	750.00
					<b>Month Total:</b>		<b>13,292.00</b>
				Jun 06	05/06/2006	1	1,450.00
					05/06/2006	2	1,500.00
					05/06/2006	3	500.00
					05/06/2006	4	3,730.00
					13/06/2006	20	2,120.00
					13/06/2006	21	1,500.00
					<b>Month Total:</b>		<b>10,800.00</b>
				Jul 06	15/07/2006	26	2,290.00
					15/07/2006	27	3,450.00
					<b>Month Total:</b>		<b>5,740.00</b>
				Aug 06	25/08/2006	13	555.00
					25/08/2006	14	3,750.00
					25/08/2006	15	3,960.00
					<b>Month Total:</b>		<b>8,265.00</b>
				Sep 06	19/09/2006	17	3,775.00
					22/09/2006	27	3,775.00
					22/09/2006	28	3,960.00
					22/09/2006	29	1,925.00
					<b>Month Total:</b>		<b>13,435.00</b>
				Nov 06	08/11/2006	6	1,000.00
					08/11/2006	7	7,203.00
					23/11/2006	25	1,450.00
					<b>Month Total:</b>		<b>9,653.00</b>
				Dec 06	19/12/2006	21	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Mar 07	09/03/2007	4	445.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2006-07	Mar 07	09/03/2007	5	9,370.00
					09/03/2007	6	7,776.00
					09/03/2007	7	7,065.00
					30/03/2007	118	3,800.00
					<b>Month Total:</b>		<b>28,456.00</b>
					<b>Total of 2006-07:</b>		<b>30</b>
							<b>90,141.00</b>
			2007-08	Jul 07	09/07/2007	6	250.00
					09/07/2007	7	500.00
					09/07/2007	8	7,890.00
					<b>Month Total:</b>		<b>8,640.00</b>
				Sep 07	10/09/2007	10	4,685.00
					10/09/2007	8	4,605.00
					<b>Month Total:</b>		<b>9,290.00</b>
				Nov 07	06/11/2007	8	200.00
					06/11/2007	9	9,870.00
					07/11/2007	10	9,880.00
					07/11/2007	11	500.00
					20/11/2007	33	9,870.00
					<b>Month Total:</b>		<b>30,320.00</b>
				Jan 08	11/01/2008	10	500.00
					28/01/2008	40	9,950.00
					28/01/2008	41	6,000.00
					31/01/2008	45	500.00
					31/01/2008	46	5,000.00
					<b>Month Total:</b>		<b>21,950.00</b>
				Feb 08	27/02/2008	36	4,515.00
					<b>Month Total:</b>		<b>4,515.00</b>
				Mar 08	04/03/2008	5	1,000.00
					07/03/2008	18	4,262.00
					11/03/2008	26	500.00
					24/03/2008	51	4,528.00
					31/03/2008	139	1,500.00
					<b>Month Total:</b>		<b>11,790.00</b>
					<b>Total of 2007-08:</b>		<b>21</b>
							<b>86,505.00</b>
			2008-09	May 08	06/05/2008	4	4,300.00
					28/05/2008	14	4,632.00
					<b>Month Total:</b>		<b>8,932.00</b>
				Jun 08	06/06/2008	3	974.00
					<b>Month Total:</b>		<b>974.00</b>
				Jul 08	02/07/2008	1	1,858.00
					23/07/2008	11	4,122.00
					<b>Month Total:</b>		<b>5,980.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2008-09	Aug 08	01/08/2008	5	1,000.00
					05/08/2008	21	1,438.00
					05/08/2008	22	4,093.00
					<b>Month Total:</b>		<b>6,531.00</b>
				Sep 08	16/09/2008	10	1,922.00
					16/09/2008	11	3,904.00
					<b>Month Total:</b>		<b>5,826.00</b>
				Oct 08	17/10/2008	19	2,976.00
					17/10/2008	20	3,942.00
					<b>Month Total:</b>		<b>6,918.00</b>
				Jan 09	20/01/2009	32	12,427.00
					<b>Month Total:</b>		<b>12,427.00</b>
				Feb 09	12/02/2009	15	2,855.00
					25/02/2009	40	1,000.00
					<b>Month Total:</b>		<b>3,855.00</b>
				Mar 09	21/03/2009	37	2,929.00
					21/03/2009	38	1,000.00
					21/03/2009	41	2,000.00
					26/03/2009	51	1,500.00
					26/03/2009	52	3,250.00
					28/03/2009	62	800.00
					<b>Month Total:</b>		<b>11,479.00</b>
					<b>Total of 2008-09:</b>	<b>21</b>	<b>62,922.00</b>
			2009-10	May 09	02/05/2009	1	3,330.00
					<b>Month Total:</b>		<b>3,330.00</b>
				Jun 09	06/06/2009	1	2,928.00
					<b>Month Total:</b>		<b>2,928.00</b>
				Jul 09	13/07/2009	9	2,372.00
					<b>Month Total:</b>		<b>2,372.00</b>
				Sep 09	03/09/2009	19	3,784.00
					24/09/2009	35	3,007.00
					24/09/2009	37	2,760.00
					<b>Month Total:</b>		<b>9,551.00</b>
				Oct 09	08/10/2009	4	3,297.00
					24/10/2009	25	1,000.00
					29/10/2009	31	1,000.00
					30/10/2009	39	3,237.00
					<b>Month Total:</b>		<b>8,534.00</b>
				Dec 09	18/12/2009	33	3,173.00
					<b>Month Total:</b>		<b>3,173.00</b>
				Jan 10	18/01/2010	21	3,442.00
					<b>Month Total:</b>		<b>3,442.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2009-10	Feb 10	08/02/2010	7	3,976.00
					<b>Month Total:</b>		<b>3,976.00</b>
				Mar 10	12/03/2010	11	3,769.00
					12/03/2010	9	1,540.00
					18/03/2010	13	1,706.00
					20/03/2010	17	460.00
					20/03/2010	18	294.00
					23/03/2010	42	1,500.00
					23/03/2010	43	518.00
					30/03/2010	95	3,730.00
					<b>Month Total:</b>		<b>13,517.00</b>
				<b>Total of 2009-10:</b>		<b>21</b>	<b>50,823.00</b>
			2010-11	May 10	05/05/2010	5	3,951.00
					<b>Month Total:</b>		<b>3,951.00</b>
				Jun 10	04/06/2010	4	3,259.00
					<b>Month Total:</b>		<b>3,259.00</b>
				Jul 10	07/07/2010	4	3,422.00
					16/07/2010	22	1,000.00
					<b>Month Total:</b>		<b>4,422.00</b>
				Aug 10	02/08/2010	2	3,649.00
					<b>Month Total:</b>		<b>3,649.00</b>
				Sep 10	18/09/2010	18	3,871.00
					<b>Month Total:</b>		<b>3,871.00</b>
				Oct 10	18/10/2010	13	3,093.00
					18/10/2010	14	4,135.00
					<b>Month Total:</b>		<b>7,228.00</b>
				Nov 10	30/11/2010	20	3,672.00
					<b>Month Total:</b>		<b>3,672.00</b>
				Dec 10	10/12/2010	8	3,744.00
					<b>Month Total:</b>		<b>3,744.00</b>
				Jan 11	04/01/2011	2	3,590.00
					<b>Month Total:</b>		<b>3,590.00</b>
				Feb 11	11/02/2011	22	3,696.00
					23/02/2011	31	500.00
					<b>Month Total:</b>		<b>4,196.00</b>
				Mar 11	18/03/2011	36	1,977.00
					18/03/2011	37	4,182.00
					25/03/2011	62	1,036.00
					30/03/2011	112	3,943.00
					30/03/2011	113	1,905.00
					<b>Month Total:</b>		<b>13,043.00</b>
				<b>Total of 2010-11:</b>		<b>18</b>	<b>54,625.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2011-12	May 11	07/05/2011	2	4,038.00
					<b>Month Total:</b>		<b>4,038.00</b>
				Jul 11	05/07/2011	2	900.00
					14/07/2011	25	5,191.00
					<b>Month Total:</b>		<b>6,091.00</b>
				Aug 11	11/08/2011	12	4,166.00
					<b>Month Total:</b>		<b>4,166.00</b>
				Sep 11	12/09/2011	9	3,654.00
					<b>Month Total:</b>		<b>3,654.00</b>
				Oct 11	12/10/2011	7	3,648.00
					<b>Month Total:</b>		<b>3,648.00</b>
				Nov 11	05/11/2011	4	3,649.00
					25/11/2011	16	4,595.00
					<b>Month Total:</b>		<b>8,244.00</b>
				Jan 12	14/01/2012	14	700.00
					14/01/2012	15	3,208.00
					<b>Month Total:</b>		<b>3,908.00</b>
				Mar 12	23/03/2012	28	1,700.00
					<b>Month Total:</b>		<b>1,700.00</b>
					<b>Total of 2011-12:</b>	<b>11</b>	<b>35,449.00</b>
			2012-13	Jul 12	19/07/2012	16	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Dec 12	05/12/2012	6	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Mar 13	31/03/2013	160	2,300.00
					31/03/2013	161	3,200.00
					31/03/2013	162	1,900.00
					31/03/2013	163	2,000.00
					31/03/2013	166	721.00
					<b>Month Total:</b>		<b>10,121.00</b>
					<b>Total of 2012-13:</b>	<b>7</b>	<b>12,121.00</b>
			2013-14	Feb 14	08/02/2014	17	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Mar 14	22/03/2014	65	1,966.00
					25/03/2014	92	3,000.00
					27/03/2014	156	840.00
					<b>Month Total:</b>		<b>5,806.00</b>
					<b>Total of 2013-14:</b>	<b>4</b>	<b>7,806.00</b>
			2014-15	Feb 15	26/02/2015	57	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Mar 15	19/03/2015	24	2,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HATHRAS (78)	2014-15	Mar 15	<b>Month Total:</b>		2,000.00
					<b>Total of 2014-15:</b>	<b>2</b>	<b>3,000.00</b>
			2015-16	May 15	23/05/2015	16	4,688.00
					23/05/2015	17	4,721.00
					<b>Month Total:</b>		<b>9,409.00</b>
				Jul 15	17/07/2015	29	3,852.00
					17/07/2015	30	4,438.00
					<b>Month Total:</b>		<b>8,290.00</b>
				Sep 15	03/09/2015	5	4,870.00
					<b>Month Total:</b>		<b>4,870.00</b>
				Oct 15	09/10/2015	14	4,905.00
					<b>Month Total:</b>		<b>4,905.00</b>
				Dec 15	02/12/2015	5	4,896.00
					02/12/2015	6	7,876.00
					<b>Month Total:</b>		<b>12,772.00</b>
				Jan 16	25/01/2016	27	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Feb 16	13/02/2016	28	4,934.00
					22/02/2016	64	2,000.00
					<b>Month Total:</b>		<b>6,934.00</b>
				Mar 16	03/03/2016	11	4,875.00
					16/03/2016	52	2,000.00
					16/03/2016	53	4,941.00
					<b>Month Total:</b>		<b>11,816.00</b>
					<b>Total of 2015-16:</b>	<b>14</b>	<b>60,996.00</b>
			2016-17	Apr 16	20/04/2016	6	4,830.00
					<b>Month Total:</b>		<b>4,830.00</b>
				Jun 16	07/06/2016	8	4,997.00
					<b>Month Total:</b>		<b>4,997.00</b>
				Jul 16	01/07/2016	3	4,796.00
					21/07/2016	29	4,987.00
					<b>Month Total:</b>		<b>9,783.00</b>
				Sep 16	01/09/2016	2	4,995.00
					<b>Month Total:</b>		<b>4,995.00</b>
				Oct 16	07/10/2016	8	4,994.00
					<b>Month Total:</b>		<b>4,994.00</b>
					<b>Total of 2016-17:</b>	<b>6</b>	<b>29,599.00</b>
			2017-18	Aug 17	04/08/2017	5	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Jan 18	24/01/2018	22	1,971.00
					<b>Month Total:</b>		<b>1,971.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		HATHRAS (78)	2017-18	Mar 18	21/03/2018	54	1,997.00	
					<b>Month Total:</b>		<b>1,997.00</b>	
				<b>Total of 2017-18:</b>		<b>3</b>	<b>5,968.00</b>	
			2018-19	Oct 18	05/10/2018	10	1,891.00	
					<b>Month Total:</b>		<b>1,891.00</b>	
				Feb 19	02/02/2019	2	3,200.00	
					<b>Month Total:</b>		<b>3,200.00</b>	
				Mar 19	07/03/2019	27	3,330.00	
					07/03/2019	28	876.00	
					27/03/2019	80	876.00	
					29/03/2019	94	9,823.00	
					<b>Month Total:</b>		<b>14,905.00</b>	
				<b>Total of 2018-19:</b>		<b>6</b>	<b>19,996.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>247</b>	<b>6,77,150.00</b>
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	9	2,000.00	
					<b>Month Total:</b>		<b>2,000.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,000.00</b>	
			2007-08	May 07	18/05/2007	16	3,740.00	
					<b>Month Total:</b>		<b>3,740.00</b>	
				Nov 07	21/11/2007	92	3,860.00	
					<b>Month Total:</b>		<b>3,860.00</b>	
				<b>Total of 2007-08:</b>		<b>2</b>	<b>7,600.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>					<b>3</b>	<b>9,600.00</b>
		JHANSI (23)	2004-05	May 04	17/05/2004	10	3,713.00	
					17/05/2004	9	535.00	
					<b>Month Total:</b>		<b>4,248.00</b>	
				Sep 04	08/09/2004	3	10,227.00	
					<b>Month Total:</b>		<b>10,227.00</b>	
				<b>Total of 2004-05:</b>		<b>3</b>	<b>14,475.00</b>	
			2005-06	Sep 05	06/09/2005	3	10,632.00	
					28/09/2005	61	10,730.00	
					<b>Month Total:</b>		<b>21,362.00</b>	
				Mar 06	31/03/2006	179	2,570.00	
					<b>Month Total:</b>		<b>2,570.00</b>	



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223560200 04 00 20	JHANSI (23)	2005-06	<b>Total of 2005-06:</b>		<b>3</b>	<b>23,932.00</b>		
		2006-07	Mar 07	09/03/2007	38	446.00		
						<b>Month Total:</b>	<b>446.00</b>	
						<b>Total of 2006-07:</b>	<b>1</b>	<b>446.00</b>
		2012-13	Mar 13	20/03/2013	58	36,250.00		
						<b>Month Total:</b>	<b>36,250.00</b>	
						<b>Total of 2012-13:</b>	<b>1</b>	<b>36,250.00</b>
		<b>TOTAL OF JHANSI (23):</b>					<b>8</b>	<b>75,103.00</b>

KANPUR DEHAT (62)	2002-03	Mar 03	12/03/2003	27	3,125.00		
			29/03/2003	82	46,904.00		
					<b>Month Total:</b>	<b>50,029.00</b>	
					<b>Total of 2002-03:</b>	<b>2</b>	<b>50,029.00</b>
	2003-04	May 03	02/05/2003	1	1.00		
					<b>Month Total:</b>	<b>1.00</b>	
		Nov 03	06/11/2003	7	10,343.00		
					<b>Month Total:</b>	<b>10,343.00</b>	
					<b>Total of 2003-04:</b>	<b>2</b>	<b>10,344.00</b>
	2004-05	Mar 05	12/03/2005	29	11,860.00		
				<b>Month Total:</b>	<b>11,860.00</b>		
				<b>Total of 2004-05:</b>	<b>1</b>	<b>11,860.00</b>	
<b>TOTAL OF KANPUR DEHAT (62):</b>					<b>5</b>	<b>72,233.00</b>	

KANSHIRAM NAGAR (88)	2009-10	Nov 09	06/11/2009	2	28,656.00	
			06/11/2009	3	1,805.00	
			06/11/2009	4	4,960.00	
			06/11/2009	5	442.00	
			06/11/2009	7	485.00	
			17/11/2009	11	1,449.00	
					<b>Month Total:</b>	<b>37,797.00</b>
		Dec 09	11/12/2009	7	1,395.00	
					<b>Month Total:</b>	<b>1,395.00</b>
		Jan 10	15/01/2010	10	13,945.00	
			15/01/2010	9	2,585.00	
					<b>Month Total:</b>	<b>16,530.00</b>
		Mar 10	04/03/2010	12	2,440.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		KANSHIRAM NAGAR (88)	2009-10	Mar 10	04/03/2010	13	1,660.00
					22/03/2010	36	500.00
					26/03/2010	37	587.00
					26/03/2010	38	14,946.00
					26/03/2010	39	1,344.00
					26/03/2010	40	3,000.00
					26/03/2010	41	1,950.00
					26/03/2010	42	1,995.00
					<b>Month Total:</b>		<b>28,422.00</b>
					<b>Total of 2009-10:</b>		<b>18</b>
							<b>84,144.00</b>
			2010-11	May 10	21/05/2010	7	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Jul 10	14/07/2010	26	3,735.00
					<b>Month Total:</b>		<b>3,735.00</b>
				Sep 10	14/09/2010	14	4,045.00
					<b>Month Total:</b>		<b>4,045.00</b>
				Oct 10	18/10/2010	11	1,000.00
					18/10/2010	12	2,250.00
					<b>Month Total:</b>		<b>3,250.00</b>
				Dec 10	07/12/2010	4	3,470.00
					<b>Month Total:</b>		<b>3,470.00</b>
				Jan 11	17/01/2011	19	3,621.00
					17/01/2011	20	1,720.00
					17/01/2011	47	1,800.00
					<b>Month Total:</b>		<b>7,141.00</b>
				Feb 11	05/02/2011	2	3,655.00
					<b>Month Total:</b>		<b>3,655.00</b>
				Mar 11	08/03/2011	8	3,755.00
					16/03/2011	16	500.00
					16/03/2011	17	3,600.00
					22/03/2011	21	500.00
					22/03/2011	22	2,000.00
					22/03/2011	23	2,000.00
					<b>Month Total:</b>		<b>12,355.00</b>
					<b>Total of 2010-11:</b>		<b>16</b>
							<b>41,651.00</b>
			2011-12	May 11	07/05/2011	1	3,520.00
					<b>Month Total:</b>		<b>3,520.00</b>
				Jun 11	07/06/2011	5	3,665.00
					<b>Month Total:</b>		<b>3,665.00</b>
				Jul 11	20/07/2011	25	2,305.00
					<b>Month Total:</b>		<b>2,305.00</b>
				Aug 11	03/08/2011	3	3,745.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		KANSHIRAM NAGAR (88)	2011-12	Aug 11	<b>Month Total:</b>		<b>3,745.00</b>
				Sep 11	08/09/2011	3	3,640.00
					<b>Month Total:</b>		<b>3,640.00</b>
				Oct 11	10/10/2011	3	3,585.00
					<b>Month Total:</b>		<b>3,585.00</b>
				Nov 11	12/11/2011	23	3,555.00
					<b>Month Total:</b>		<b>3,555.00</b>
				Dec 11	07/12/2011	7	3,160.00
					07/12/2011	9	3,950.00
					23/12/2011	22	2,845.00
					23/12/2011	23	3,205.00
					<b>Month Total:</b>		<b>13,160.00</b>
				Jan 12	05/01/2012	4	1,600.00
					11/01/2012	7	2,000.00
					<b>Month Total:</b>		<b>3,600.00</b>
				Feb 12	04/02/2012	1	3,350.00
					04/02/2012	3	2,450.00
					<b>Month Total:</b>		<b>5,800.00</b>
				Mar 12	17/03/2012	9	1,700.00
					<b>Month Total:</b>		<b>1,700.00</b>
				<b>Total of 2011-12:</b>		<b>16</b>	<b>48,275.00</b>
			2012-13	May 12	24/05/2012	7	3,595.00
					<b>Month Total:</b>		<b>3,595.00</b>
				Jun 12	05/06/2012	1	3,595.00
					07/06/2012	3	3,555.00
					<b>Month Total:</b>		<b>7,150.00</b>
				Aug 12	29/08/2012	9	3,570.00
					<b>Month Total:</b>		<b>3,570.00</b>
				Sep 12	04/09/2012	2	3,595.00
					<b>Month Total:</b>		<b>3,595.00</b>
				Nov 12	30/11/2012	28	4,960.00
					30/11/2012	29	4,920.00
					<b>Month Total:</b>		<b>9,880.00</b>
				Mar 13	29/03/2013	94	800.00
					30/03/2013	119	927.00
					30/03/2013	120	3,200.00
					30/03/2013	121	2,300.00
					<b>Month Total:</b>		<b>7,227.00</b>
				<b>Total of 2012-13:</b>		<b>11</b>	<b>35,017.00</b>
			2013-14	Mar 14	14/03/2014	39	2,000.00
					27/03/2014	142	370.00
					27/03/2014	146	2,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20	KANSHIRAM NAGAR (88)	2017-18	Mar 18	19/03/2018	55	1,926.00
				<b>Month Total:</b>		<b>2,988.00</b>
				<b>Total of 2017-18:</b>	<b>4</b>	<b>17,864.00</b>
		2018-19	Jul 18	24/07/2018	20	1,325.00
				24/07/2018	23	2,050.00
				<b>Month Total:</b>		<b>3,375.00</b>
			Sep 18	11/09/2018	7	3,358.00
				11/09/2018	8	645.00
				<b>Month Total:</b>		<b>4,003.00</b>
			Oct 18	15/10/2018	10	2,050.00
				<b>Month Total:</b>		<b>2,050.00</b>
			Dec 18	10/12/2018	3	2,050.00
				<b>Month Total:</b>		<b>2,050.00</b>
			Mar 19	14/03/2019	37	6,490.00
				14/03/2019	38	1,062.00
				27/03/2019	91	12,448.00
				<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2018-19:</b>	<b>9</b>	<b>31,478.00</b>
				<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>99</b>	<b>3,82,097.00</b>

	KAUSHAMBI (82)	2002-03	May 02	17/05/2002	2	16,237.00
				<b>Month Total:</b>		<b>16,237.00</b>
			Sep 02	28/09/2002	26	4,020.00
				<b>Month Total:</b>		<b>4,020.00</b>
			Oct 02	24/10/2002	47	3,845.00
				<b>Month Total:</b>		<b>3,845.00</b>
			Dec 02	02/12/2002	50	8,645.00
				<b>Month Total:</b>		<b>8,645.00</b>
			Jan 03	17/01/2003	86	4,450.00
				<b>Month Total:</b>		<b>4,450.00</b>
			Mar 03	25/03/2003	43	10,000.00
				25/03/2003	44	5,725.00
				29/03/2003	72	400.00
				<b>Month Total:</b>		<b>16,125.00</b>
				<b>Total of 2002-03:</b>	<b>8</b>	<b>53,322.00</b>
		2003-04	Oct 03	07/10/2003	3	17.00
				<b>Month Total:</b>		<b>17.00</b>
			Nov 03	04/11/2003	3	25.00
				<b>Month Total:</b>		<b>25.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		KAUSHAMBI (82)	2003-04	Dec 03	02/12/2003	17	9.00
					<b>Month Total:</b>		<b>9.00</b>
				Jan 04	08/01/2004	37	22.00
					<b>Month Total:</b>		<b>22.00</b>
				<b>Total of 2003-04:</b>		<b>4</b>	<b>73.00</b>
			2004-05	Jan 05	07/01/2005	41	5,390.00
					07/01/2005	42	4,710.00
					<b>Month Total:</b>		<b>10,100.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>10,100.00</b>
			2006-07	Mar 07	30/03/2007	51	395.00
					<b>Month Total:</b>		<b>395.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>395.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>15</b>	<b>63,890.00</b>
		KHERI (48)	2004-05	Dec 04	23/12/2004	77	19,179.00
					<b>Month Total:</b>		<b>19,179.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>19,179.00</b>
			2005-06	Mar 06	17/03/2006	16	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>3,000.00</b>
		<b>TOTAL OF KHERI (48) :</b>				<b>2</b>	<b>22,179.00</b>
		LALITPUR (58)	2003-04	May 03	13/05/2003	8	3.00
					20/05/2003	9	25.00
					24/05/2003	14	10.00
					24/05/2003	15	3.00
					<b>Month Total:</b>		<b>41.00</b>
				Oct 03	21/10/2003	19	8.00
					28/10/2003	25	45.00
					<b>Month Total:</b>		<b>53.00</b>
				<b>Total of 2003-04:</b>		<b>6</b>	<b>94.00</b>
			2004-05	Mar 05	24/03/2005	59	3,520.00
					<b>Month Total:</b>		<b>3,520.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>3,520.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>		<b>7</b>	<b>3,614.00</b>	
		LUCKNOW (43)	2002-03	May 02	11/05/2002	4	50,000.00
				<b>Month Total:</b>		<b>50,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>50,000.00</b>	
			2005-06	Mar 06	02/03/2006	61	304.00
				<b>Month Total:</b>		<b>304.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>304.00</b>	
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>2</b>	<b>50,304.00</b>		
		MAHARAJGANJ (70)	2002-03	Jan 03	17/01/2003	24	45.00
					21/01/2003	37	62.00
				<b>Month Total:</b>		<b>107.00</b>	
			<b>Total of 2002-03:</b>		<b>2</b>	<b>107.00</b>	
			2003-04	Apr 03	16/04/2003	1	30.00
					16/04/2003	2	50.00
				<b>Month Total:</b>		<b>80.00</b>	
			May 03	02/05/2003	3	10.00	
				<b>Month Total:</b>		<b>10.00</b>	
			<b>Total of 2003-04:</b>		<b>3</b>	<b>90.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70) :</b>		<b>5</b>	<b>197.00</b>		
		MAHOBA (71)	2003-04	Mar 04	29/03/2004	81	4,400.00
				<b>Month Total:</b>		<b>4,400.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>4,400.00</b>	
			2005-06	Sep 05	23/09/2005	24	4,525.00
				<b>Month Total:</b>		<b>4,525.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>4,525.00</b>	
			2006-07	Aug 06	03/08/2006	3	4,840.00
				<b>Month Total:</b>		<b>4,840.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>4,840.00</b>	
			2017-18	Mar 18	31/03/2018	149	1,500.00
					31/03/2018	150	1,500.00
					31/03/2018	151	1,500.00
					31/03/2018	152	1,830.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20	MAHOBA (71)	2017-18	Mar 18	<b>Month Total:</b>		6,330.00	
					<b>Total of 2017-18:</b>	<b>4</b>	<b>6,330.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>7</b>	<b>20,095.00</b>
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MAINPURI (09)	2002-03	Feb 03	07/02/2003	9	3,060.00		
					<b>Month Total:</b>	<b>3,060.00</b>	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>3,060.00</b>

2003-04	May 03	06/05/2003	2	31.00			
		20/05/2003	11	24.00			
		27/05/2003	14	33.00			
		28/05/2003	13	5.00			
					<b>Month Total:</b>	<b>93.00</b>	
					<b>Total of 2003-04:</b>	<b>4</b>	<b>93.00</b>

<b>TOTAL OF MAINPURI (09):</b>	<b>5</b>	<b>3,153.00</b>
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MATHURA (07)	2003-04	Sep 03	11/09/2003	25A	10.00	
			16/09/2003	31A	140.00	
			22/09/2003	48	4.00	
			23/09/2003	51	100.00	
			27/09/2003	52	5.00	
					<b>Month Total:</b>	<b>259.00</b>
	Oct 03	23/10/2003	14	10.00		
		29/10/2003	47	100.00		
					<b>Month Total:</b>	<b>110.00</b>
	Nov 03	11/11/2003	24	6.00		
		12/11/2003	38	100.00		
		13/11/2003	39	10.00		
		18/11/2003	40	103.00		
		24/11/2003	42	13.00		
		25/11/2003	43	100.00		
					<b>Month Total:</b>	<b>332.00</b>
	Dec 03	15/12/2003	40	100.00		
		15/12/2003	41	18.00		
		18/12/2003	56	110.00		
		22/12/2003	60	8.00		
		23/12/2003	63	52.00		
		31/12/2003	66	10.00		



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MATHURA (07)	2003-04	Dec 03	Month Total:		298.00
				Total of 2003-04:		19	999.00
			2007-08	Dec 07	19/12/2007	45	4,487.00
				Month Total:			4,487.00
				Total of 2007-08:		1	4,487.00
			2009-10	Jul 09	30/07/2009	P1	2,000.00
					30/07/2009	P2	2,000.00
				Month Total:			4,000.00
				Feb 10	05/02/2010	10	6,380.00
					06/02/2010	11	800.00
				Month Total:			7,180.00
				Total of 2009-10:		4	11,180.00
			2010-11	Dec 10	31/12/2010	E15	2,000.00
					31/12/2010	E17	2,000.00
				Month Total:			4,000.00
				Total of 2010-11:		2	4,000.00
			2018-19	Feb 19	08/02/2019	21	5,900.00
				Month Total:			5,900.00
				Mar 19	29/03/2019	181	10,744.00
				Month Total:			10,744.00
				Total of 2018-19:		2	16,644.00
			<b>TOTAL OF MATHURA (07) :</b>		<b>28</b>		<b>37,310.00</b>
		MAU (66)	2002-03	Mar 03	29/03/2003	128	54.00
					29/03/2003	129	62.00
					29/03/2003	59	11.00
				Month Total:			127.00
				Total of 2002-03:		3	127.00
			2003-04	Apr 03	19/04/2003	1	7.00
					19/04/2003	2	16.00
					19/04/2003	3	23.00
				Month Total:			46.00
				May 03	05/05/2003	3	18.00
				Month Total:			18.00
				Total of 2003-04:		4	64.00
			2004-05	May 04	11/05/2004	13	500.00
					11/05/2004	21	500.00
				Month Total:			1,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MAU (66)	2004-05	Jan 05	06/01/2005	4	500.00
					<b>Month Total:</b>		<b>500.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>1,500.00</b>
			2005-06	Aug 05	02/08/2005	11	6,499.00
					02/08/2005	12	700.00
					<b>Month Total:</b>		<b>7,199.00</b>
				Sep 05	15/09/2005	47	433.00
					<b>Month Total:</b>		<b>433.00</b>
				Nov 05	16/11/2005	24	950.00
					16/11/2005	25	7,270.00
					<b>Month Total:</b>		<b>8,220.00</b>
				<b>Total of 2005-06:</b>		<b>5</b>	<b>15,852.00</b>
			2006-07	Jul 06	04/07/2006	3	7,243.00
					04/07/2006	4	4,104.00
					<b>Month Total:</b>		<b>11,347.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>11,347.00</b>
			2007-08	Jul 07	11/07/2007	37	250.00
					<b>Month Total:</b>		<b>250.00</b>
				Dec 07	11/12/2007	17	10,555.00
					<b>Month Total:</b>		<b>10,555.00</b>
				Mar 08	01/03/2008	26	1,750.00
					<b>Month Total:</b>		<b>1,750.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>12,555.00</b>
			2008-09	Apr 08	15/04/2008	4	17,688.00
					15/04/2008	5	1,750.00
					<b>Month Total:</b>		<b>19,438.00</b>
				Dec 08	01/12/2008	9	62.00
					<b>Month Total:</b>		<b>62.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>19,500.00</b>
			2009-10	May 09	11/05/2009	7	55.00
					<b>Month Total:</b>		<b>55.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>55.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>24</b>	<b>61,000.00</b>	
		MEERUT (04)	2007-08	Mar 08	05/03/2008	11	3,000.00
					05/03/2008	12	1,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>4,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MEERUT (04)					
		<b>TOTAL OF MEERUT (04) :</b>			<b>2</b>		<b>4,000.00</b>

Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount ( ` )	
MIRZAPUR (28)	2003-04	Apr	03	29/04/2003	7	2.00
				29/04/2003	8	89.00
				30/04/2003	10	5.00
				30/04/2003	9	8.00
				<b>Month Total:</b>		<b>104.00</b>
		May	03	14/05/2003	13	18.00
				14/05/2003	14	2.00
				14/05/2003	15	6.00
				<b>Month Total:</b>		<b>26.00</b>
		Jun	03	03/06/2003	18	36.00
				12/06/2003	20	27.00
				14/06/2003	21	5.00
				16/06/2003	23	4.00
				16/06/2003	24	23.00
				19/06/2003	25	6.00
				24/06/2003	26	22.00
				24/06/2003	27	4.00
				24/06/2003	28	7.00
				26/06/2003	29	2.00
				<b>Month Total:</b>		<b>136.00</b>
		Jul	03	11/07/2003	28	3.00
				11/07/2003	29	4.00
				11/07/2003	30	14.00
				<b>Month Total:</b>		<b>21.00</b>
		Aug	03	05/08/2003	29	53.00
				12/08/2003	72	16.00
				12/08/2003	73	5.00
				20/08/2003	74	32.00
				22/08/2003	97	4.00
				25/08/2003	98	20.00
				26/08/2003	99	98.00
				27/08/2003	100	18.00
				28/08/2003	101	5.00
				<b>Month Total:</b>		<b>251.00</b>
		Sep	03	02/09/2003	14	76.00
				03/09/2003	18	11.00
				09/09/2003	17	60.00
				11/09/2003	43	14.00
				15/09/2003	44	6.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MIRZAPUR (28)	2003-04	Sep 03	15/09/2003	45	16.00
					15/09/2003	46	71.00
					15/09/2003	55	7.00
					23/09/2003	61	97.00
					23/09/2003	62	7.00
					<b>Month Total:</b>		<b>365.00</b>
				Oct 03	11/10/2003	67	6.00
					13/10/2003	68	10.00
					14/10/2003	12	75.00
					16/10/2003	69	4.00
					17/10/2003	70	5.00
					21/10/2003	71	84.00
					23/10/2003	75	34.00
					24/10/2003	72	10.00
					24/10/2003	74	10.00
					<b>Month Total:</b>		<b>238.00</b>
				Nov 03	01/11/2003	70	80.00
					11/11/2003	116	76.00
					11/11/2003	119	5.00
					12/11/2003	120	4.00
					12/11/2003	121	5.00
					15/11/2003	122	8.00
					18/11/2003	123	96.00
					19/11/2003	124	16.00
					20/11/2003	125	4.00
					25/11/2003	133	77.00
					27/11/2003	132	4.00
					<b>Month Total:</b>		<b>375.00</b>
					<b>Total of 2003-04:</b>		<b>59</b>
							<b>1,516.00</b>
				2004-05 Jul 04	17/07/2004	6	2,112.00
					<b>Month Total:</b>		<b>2,112.00</b>
				Dec 04	30/12/2004	75	11,874.00
					<b>Month Total:</b>		<b>11,874.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>13,986.00</b>
				2005-06 Sep 05	09/09/2005	14	2,405.00
					09/09/2005	15	2,185.00
					09/09/2005	16	300.00
					<b>Month Total:</b>		<b>4,890.00</b>
				Dec 05	07/12/2005	8	8.00
					<b>Month Total:</b>		<b>8.00</b>
				Mar 06	01/03/2006	40	13,201.00
					08/03/2006	17	6,075.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MIRZAPUR (28)	2005-06	Mar 06	09/03/2006	29	950.00
					09/03/2006	30	386.00
					<b>Month Total:</b>		<b>20,612.00</b>
					<b>Total of 2005-06:</b>		<b>8</b>
							<b>25,510.00</b>
			2007-08	Jan 08	31/01/2008	75	9,755.00
					<b>Month Total:</b>		<b>9,755.00</b>
				Feb 08	05/02/2008	53	8.00
					<b>Month Total:</b>		<b>8.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>9,763.00</b>
			2008-09	Nov 08	05/11/2008	11	4,730.00
					<b>Month Total:</b>		<b>4,730.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>4,730.00</b>
			2009-10	Mar 10	25/03/2010	147	400.00
					<b>Month Total:</b>		<b>400.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>400.00</b>
			2010-11	May 10	11/05/2010	70	68.00
					17/05/2010	49	4.00
					18/05/2010	47	92.00
					20/05/2010	50	8.00
					25/05/2010	65	16.00
					25/05/2010	68	84.00
					<b>Month Total:</b>		<b>272.00</b>
					<b>Total of 2010-11:</b>		<b>6</b>
							<b>272.00</b>
			2017-18	Dec 17	15/12/2017	24	1,158.00
					21/12/2017	39	2,000.00
					21/12/2017	40	2,000.00
					<b>Month Total:</b>		<b>5,158.00</b>
				Feb 18	28/02/2018	100	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Mar 18	28/03/2018	234	19,655.00
					<b>Month Total:</b>		<b>19,655.00</b>
					<b>Total of 2017-18:</b>		<b>5</b>
							<b>25,813.00</b>
			2018-19	May 18	30/05/2018	27	3,630.00
					30/05/2018	29	2,058.00
					<b>Month Total:</b>		<b>5,688.00</b>
				Jul 18	11/07/2018	21	68,429.00
					<b>Month Total:</b>		<b>68,429.00</b>
				Dec 18	26/12/2018	52	17,550.00
					<b>Month Total:</b>		<b>17,550.00</b>
				Mar 19	26/03/2019	151	14,727.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		MIRZAPUR (28)	2018-19	Mar 19	26/03/2019	152	4,200.00	
					26/03/2019	153	3,000.00	
					26/03/2019	154	2,385.00	
					<b>Month Total:</b>		<b>24,312.00</b>	
					<b>Total of 2018-19:</b>		<b>8</b>	
							<b>1,15,979.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>					<b>92</b>	<b>1,97,969.00</b>

MORADABAD (14)	2002-03	May 02	14/05/2002	24			1,500.00
			<b>Month Total:</b>				<b>1,500.00</b>
		Oct 02	03/10/2002	11			2,092.00
			<b>Month Total:</b>				<b>2,092.00</b>
		Nov 02	25/11/2002	121			1,350.00
			<b>Month Total:</b>				<b>1,350.00</b>
		Dec 02	18/12/2002	53			2,292.00
			<b>Month Total:</b>				<b>2,292.00</b>
		Mar 03	07/03/2003	22			500.00
			24/03/2003	87			3,766.00
			24/03/2003	88			1,576.00
			26/03/2003	93			2,135.00
			<b>Month Total:</b>				<b>7,977.00</b>
			<b>Total of 2002-03:</b>			<b>8</b>	<b>15,211.00</b>
	2003-04	May 03	14/05/2003	16			2,500.00
			<b>Month Total:</b>				<b>2,500.00</b>
		Jul 03	16/07/2003	46			2,807.00
			<b>Month Total:</b>				<b>2,807.00</b>
		Oct 03	20/10/2003	41			500.00
			20/10/2003	42			2,410.00
			22/10/2003	95			500.00
			<b>Month Total:</b>				<b>3,410.00</b>
		Dec 03	03/12/2003	10			75.00
			05/12/2003	6			3,101.00
			11/12/2003	32			22.00
			12/12/2003	33			95.00
			16/12/2003	41			30.00
			17/12/2003	42			5.00
			19/12/2003	57			20.00
			19/12/2003	58			2.00
			19/12/2003	59			10.00
			20/12/2003	54			500.00
			23/12/2003	69			70.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560200 04 00 20		MORADABAD (14)	2003-04	Dec 03	24/12/2003	70	4.00
					26/12/2003	71	30.00
					31/12/2003	72	15.00
					<b>Month Total:</b>		<b>3,979.00</b>
				Jan 04	02/01/2004	13	20.00
					03/01/2004	14	35.00
					07/01/2004	19	80.00
					07/01/2004	20	12.00
					09/01/2004	30	20.00
					10/01/2004	35	60.00
					12/01/2004	37	5.00
					13/01/2004	38	3.00
					14/01/2004	39	65.00
					14/01/2004	40	4.00
					17/01/2004	46	30.00
					21/01/2004	50	1,000.00
					21/01/2004	54	50.00
					21/01/2004	55	2.00
					21/01/2004	56	25.00
					23/01/2004	63	12.00
					24/01/2004	68	15.00
					28/01/2004	86	50.00
					28/01/2004	87	6.00
					30/01/2004	95	20.00
					31/01/2004	96	10.00
					31/01/2004	97	20.00
					<b>Month Total:</b>		<b>1,544.00</b>
				Feb 04	04/02/2004	18	3.00
					04/02/2004	19	10.00
					05/02/2004	20	95.00
					05/02/2004	21	50.00
					07/02/2004	24	24.00
					11/02/2004	36	125.00
					11/02/2004	37	26.00
					13/02/2004	48	2.00
					13/02/2004	49	15.00
					17/02/2004	50	500.00
					17/02/2004	51	1,823.00
					19/02/2004	68	100.00
					19/02/2004	69	4.00
					21/02/2004	76	15.00
					21/02/2004	77	7.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2003-04	Feb 04	21/02/2004	78	3.00
					21/02/2004	85	1.00
					25/02/2004	100	50.00
					25/02/2004	101	10.00
					25/02/2004	86	50.00
					25/02/2004	95	3.00
					25/02/2004	97	23.00
					25/02/2004	99	10.00
					<b>Month Total:</b>		<b>2,949.00</b>
				Mar 04	04/03/2001	40	500.00
					04/03/2001	87	10.00
					04/03/2001	88	9.00
					10/03/2004	123	125.00
					11/03/2004	158	1,424.00
					11/03/2004	159	1,000.00
					18/03/2004	281	30.00
					23/03/2004	278	1,973.00
					<b>Month Total:</b>		<b>5,071.00</b>
					<b>Total of 2003-04:</b>	<b>72</b>	<b>22,260.00</b>
			2004-05	Apr 04	06/04/2004	3	70.00
					07/04/2004	4	20.00
					10/04/2004	5	110.00
					<b>Month Total:</b>		<b>200.00</b>
				May 04	07/05/2004	13	1,000.00
					14/05/2004	25	60.00
					19/05/2004	33	90.00
					<b>Month Total:</b>		<b>1,150.00</b>
				Jun 04	05/06/2004	10	500.00
					05/06/2004	9	1,698.00
					09/06/2004	41	55.00
					12/06/2004	90	30.00
					19/06/2004	96	40.00
					19/06/2004	97	13.00
					<b>Month Total:</b>		<b>2,336.00</b>
				Jul 04	02/07/2004	1	500.00
					02/07/2004	38	105.00
					02/07/2004	39	55.00
					02/07/2004	40	20.00
					06/07/2004	42	3.00
					07/07/2004	44	27.00
					08/07/2004	46	10.00
					09/07/2004	47	45.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2004-05	Jul 04	09/07/2004	48	40.00
					09/07/2004	49	20.00
					12/07/2004	65	15.00
					23/07/2004	115	155.00
					<b>Month Total:</b>		<b>995.00</b>
				Aug 04	02/08/2004	1	500.00
					02/08/2004	3	1,922.00
					03/08/2004	30	50.00
					03/08/2004	31	2.00
					<b>Month Total:</b>		<b>2,474.00</b>
				Sep 04	02/09/2004	10	500.00
					03/09/2004	15	90.00
					04/09/2004	20	23.00
					08/09/2004	24	40.00
					10/09/2004	26	70.00
					14/09/2004	49	50.00
					18/09/2004	59	2.00
					<b>Month Total:</b>		<b>775.00</b>
				Oct 04	04/10/2004	10	1,851.00
					04/10/2004	11	500.00
					<b>Month Total:</b>		<b>2,351.00</b>
				Feb 05	03/02/2005	14	3,259.00
					28/02/2005	72	500.00
					<b>Month Total:</b>		<b>3,759.00</b>
					<b>Total of 2004-05:</b>	<b>39</b>	<b>14,040.00</b>
			2005-06	May 05	24/05/2005	55	750.00
					<b>Month Total:</b>		<b>750.00</b>
				Jun 05	03/06/2005	7	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Jul 05	05/07/2005	11	2,968.00
					<b>Month Total:</b>		<b>2,968.00</b>
				Sep 05	07/09/2005	21	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Oct 05	27/10/2005	101	1,803.00
					<b>Month Total:</b>		<b>1,803.00</b>
				Dec 05	20/12/2005	93	5,525.00
					<b>Month Total:</b>		<b>5,525.00</b>
					<b>Total of 2005-06:</b>	<b>6</b>	<b>12,046.00</b>
			2006-07	Oct 06	13/10/2006	57	4,036.00
					<b>Month Total:</b>		<b>4,036.00</b>
				Feb 07	05/02/2007	17	2,800.00
					23/02/2007	64	500.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2006-07	Feb 07	Month Total:		3,300.00
					<b>Total of 2006-07:</b>	<b>3</b>	<b>7,336.00</b>
			2007-08	Jan 08	15/01/2008	45	4,932.00
					Month Total:		4,932.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>4,932.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>129</b>		<b>75,825.00</b>
		MUZAFFARNAGAR (03)	2002-03	Feb 03	22/02/2003	33	655.00
					Month Total:		655.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>655.00</b>
			2003-04	Aug 03	02/08/2003	2	19.00
					05/08/2003	14	12.00
					05/08/2003	15	20.00
					08/08/2003	18	43.00
					Month Total:		94.00
					<b>Total of 2003-04:</b>	<b>4</b>	<b>94.00</b>
			2004-05	Dec 04	07/12/2004	13	2,580.00
					Month Total:		2,580.00
				Mar 05	24/03/2005	105	3,350.00
					31/03/2005	186	150.00
					Month Total:		3,500.00
					<b>Total of 2004-05:</b>	<b>3</b>	<b>6,080.00</b>
			2005-06	Jul 05	18/07/2005	37	485.00
					Month Total:		485.00
				Sep 05	26/09/2005	68	352.00
					29/09/2005	78	527.00
					Month Total:		879.00
				Nov 05	05/11/2005	6	438.00
					05/11/2005	7	14,14,800.00
					05/11/2005	8	13,82,400.00
					05/11/2005	9	29,73,600.00
					Month Total:		57,71,238.00
				Jan 06	30/01/2006	116	500.00
					Month Total:		500.00
					<b>Total of 2005-06:</b>	<b>8</b>	<b>57,73,102.00</b>
			2006-07	Mar 07	30/03/2007	134	350.00
					Month Total:		350.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>350.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223560200 04 00 20		MUZAFFARNAGAR (03)	2009-10	Mar 10	12/03/2010	33	608.00	
					29/03/2010	116	972.00	
					<b>Month Total:</b>		<b>1,580.00</b>	
					<b>Total of 2009-10:</b>		<b>2</b>	
							<b>1,580.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>19</b>	<b>57,81,861.00</b>
		PADRAUNA (73)	2003-04	Oct 03	01/10/2003	6	9.00	
					03/10/2003	8	5.00	
					07/10/2003	9	38.00	
					09/10/2003	10	41.00	
					<b>Month Total:</b>		<b>93.00</b>	
				Dec 03	02/12/2003	20	32.00	
					04/12/2003	21	25.00	
					11/12/2003	43	43.00	
					16/12/2003	44	28.00	
					<b>Month Total:</b>		<b>128.00</b>	
				Jan 04	14/01/2004	11	22.00	
					14/01/2004	12	29.00	
					20/01/2004	13	34.00	
					27/01/2004	15	11.00	
					29/01/2004	16	24.00	
					30/01/2004	17	8.00	
					<b>Month Total:</b>		<b>128.00</b>	
				Feb 04	03/02/2004	8	10.00	
					10/02/2004	10	66.00	
					12/02/2004	24	20.00	
					26/02/2004	26	77.00	
					26/02/2004	27	15.00	
					<b>Month Total:</b>		<b>188.00</b>	
				Mar 04	03/03/2004	1	22,500.00	
					03/03/2004	3	15.00	
					11/03/2004	112	48.00	
					16/03/2004	113	10.00	
					16/03/2004	114	44.00	
					16/03/2004	115	36.00	
					25/03/2004	117	36.00	
					25/03/2004	36	27,000.00	
					29/03/2004	118	23.00	
					<b>Month Total:</b>		<b>49,712.00</b>	
					<b>Total of 2003-04:</b>		<b>28</b>	
							<b>50,249.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PADRAUNA (73)	2004-05	Apr 04	06/04/2004	1	31.00
					06/04/2004	2	44.00
					15/04/2004	6	19.00
					15/04/2004	7	10.00
					15/04/2004	8	27.00
					15/04/2004	9	5.00
					24/04/2004	10	44.00
					24/04/2004	3	5,500.00
					24/04/2004	5	1.00
					<b>Month Total:</b>		<b>5,681.00</b>
				May 04	06/05/2004	120	10.00
					06/05/2004	121	16.00
					11/05/2004	125	23.00
					11/05/2004	126	20.00
					11/05/2004	127	21.00
					11/05/2004	129	24.00
					11/05/2004	130	16.00
					27/05/2004	131	39.00
					<b>Month Total:</b>		<b>169.00</b>
				Jun 04	01/06/2004	5	16.00
					01/06/2004	6	10.00
					04/06/2004	1	10,310.00
					04/06/2004	2	11,540.00
					10/06/2004	8	33.00
					<b>Month Total:</b>		<b>21,909.00</b>
				Jul 04	06/07/2004	4	69.00
					06/07/2004	5	29.00
					14/07/2004	10	10.00
					14/07/2004	11	46.00
					14/07/2004	13	75.00
					24/07/2004	15	44.00
					<b>Month Total:</b>		<b>273.00</b>
				Aug 04	11/08/2004	16	68.00
					11/08/2004	17	42.00
					17/08/2004	18	29.00
					17/08/2004	19	41.00
					31/08/2004	23	50.00
					<b>Month Total:</b>		<b>230.00</b>
				Sep 04	03/09/2004	15	23.00
					09/09/2004	16	18.00
					10/09/2004	17	10.00
					14/09/2004	25	19.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PADRAUNA (73)	2004-05	Sep 04	23/09/2004	28	25.00
					28/09/2004	29	49.00
					<b>Month Total:</b>		<b>144.00</b>
				Oct 04	12/10/2004	31	77.00
					19/10/2004	33	57.00
					26/10/2004	34	14.00
					28/10/2004	35	38.00
					<b>Month Total:</b>		<b>186.00</b>
				Nov 04	18/11/2004	18	54.00
					23/11/2004	19	52.00
					25/11/2004	20	10.00
					25/11/2004	21	20.00
					<b>Month Total:</b>		<b>136.00</b>
				Dec 04	03/12/2004	11	17.00
					09/12/2004	13	21.00
					14/12/2004	25	68.00
					21/12/2004	26	46.00
					29/12/2004	27	16.00
					<b>Month Total:</b>		<b>168.00</b>
				Mar 05	01/03/2005	24	31.00
					03/03/2005	25	15.00
					22/03/2005	139	87.00
					24/03/2005	140	17.00
					<b>Month Total:</b>		<b>150.00</b>
					<b>Total of 2004-05:</b>		<b>56</b>
							<b>29,046.00</b>
			2005-06	Apr 05	06/04/2005	1	62.00
					12/04/2005	2	58.00
					19/04/2005	3	30.00
					21/04/2005	4	7.00
					27/04/2005	5	11.00
					29/04/2005	6	72.00
					<b>Month Total:</b>		<b>240.00</b>
				May 05	04/05/2005	3	39.00
					04/05/2005	4	7.00
					<b>Month Total:</b>		<b>46.00</b>
				Jun 05	02/06/2005	1	4.00
					07/06/2005	8	45.00
					09/06/2005	9	4.00
					15/06/2005	15	28.00
					16/06/2005	16	8.00
					21/06/2005	17	44.00
					23/06/2005	18	12.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PADRAUNA (73)	2005-06	Jun 05	23/06/2005	19	48.00
					30/06/2005	20	28.00
					<b>Month Total:</b>		<b>221.00</b>
				Jul 05	05/07/2005	5	68.00
					05/07/2005	6	16.00
					11/07/2005	34	52.00
					18/07/2005	35	88.00
					21/07/2005	36	8.00
					26/07/2005	37	64.00
					28/07/2005	38	16.00
					<b>Month Total:</b>		<b>312.00</b>
					<b>Total of 2005-06:</b>		<b>24</b>
							<b>819.00</b>
		2009-10		Mar 10	31/03/2010	156	10,500.00
					<b>Month Total:</b>		<b>10,500.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>10,500.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>		<b>109</b>
							<b>90,614.00</b>
		PILIBHIT (16)	2002-03	May 02	21/05/2002	12	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Jun 02	04/06/2002	8	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Jul 02	02/07/2002	1	500.00
					23/07/2002	36	500.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Aug 02	16/08/2002	22	1,430.00
					24/08/2002	48	435.00
					24/08/2002	49	412.00
					<b>Month Total:</b>		<b>2,277.00</b>
				Sep 02	03/09/2002	6	1,452.00
					10/09/2002	10	451.00
					10/09/2002	9	769.00
					<b>Month Total:</b>		<b>2,672.00</b>
				Oct 02	11/10/2002	8	548.00
					16/10/2002	12	1,490.00
					18/10/2002	15	7,805.00
					31/10/2002	44	500.00
					<b>Month Total:</b>		<b>10,343.00</b>
				Nov 02	18/11/2002	15	10,780.00
					<b>Month Total:</b>		<b>10,780.00</b>
				Dec 02	03/12/2002	3	500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PILIBHIT (16)	2002-03	Dec 02	19/12/2002	33	7,853.00
					<b>Month Total:</b>		<b>8,353.00</b>
				Jan 03	14/01/2003	21	500.00
					28/01/2003	55	500.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Feb 03	04/02/2003	1	700.00
					04/02/2003	2	1,901.00
					04/02/2003	3	8,530.00
					04/02/2003	4	2,000.00
					04/02/2003	5	2,500.00
					04/02/2003	6	800.00
					04/02/2003	7	2,000.00
					04/02/2003	8	2,000.00
					21/02/2003	46	2,990.00
					27/02/2003	58	500.00
					<b>Month Total:</b>		<b>23,921.00</b>
				Mar 03	03/03/2003	1	4,900.00
					25/03/2003	57	4,930.00
					25/03/2003	58	2,990.00
					25/03/2003	59	3,545.00
					25/03/2003	60	6,300.00
					26/03/2003	75	9,834.00
					28/03/2003	101	900.00
					28/03/2003	102	3,000.00
					31/03/2003	152	14,546.00
					31/03/2003	153	6,000.00
					<b>Month Total:</b>		<b>56,945.00</b>
					<b>Total of 2002-03:</b>		<b>39</b>
							<b>1,18,791.00</b>
			2003-04	Jun 03	10/06/2003	4	2,996.00
					10/06/2003	5	4,777.00
					<b>Month Total:</b>		<b>7,773.00</b>
				Jul 03	28/07/2003	52	4,915.00
					<b>Month Total:</b>		<b>4,915.00</b>
				Sep 03	03/09/2003	4	500.00
					06/09/2003	18	4,883.00
					26/09/2003	21	2,940.00
					<b>Month Total:</b>		<b>8,323.00</b>
				Oct 03	03/10/2003	4	68.00
					03/10/2003	6	27.00
					17/10/2003	24	8.00
					17/10/2003	25	41.00
					20/10/2003	31	4.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560200 04 00 20		PILIBHIT (16)	2003-04	Oct 03	23/10/2003	32	4,942.00
					23/10/2003	41	28.00
					30/10/2003	44	30.00
					30/10/2003	45	11.00
					30/10/2003	46	5.00
					<b>Month Total:</b>		<b>5,164.00</b>
				Nov 03	05/11/2003	2	500.00
					05/11/2003	6	1,085.00
					19/11/2003	21	2,980.00
					21/11/2003	36	1,900.00
					<b>Month Total:</b>		<b>6,465.00</b>
				Dec 03	01/12/2003	7	566.00
					01/12/2003	9	4,500.00
					18/12/2003	15	169.00
					<b>Month Total:</b>		<b>5,235.00</b>
				Jan 04	06/01/2004	4	500.00
					06/01/2004	5	3,850.00
					19/01/2004	30	15,000.00
					19/01/2004	32	5,965.00
					<b>Month Total:</b>		<b>25,315.00</b>
				Feb 04	16/02/2004	32	1,540.00
					25/02/2004	50	2,000.00
					<b>Month Total:</b>		<b>3,540.00</b>
				Mar 04	24/03/2004	90	13,141.00
					<b>Month Total:</b>		<b>13,141.00</b>
					<b>Total of 2003-04:</b>		<b>30</b>
							<b>79,871.00</b>
			2004-05	Apr 04	12/04/2004	11	33.00
					12/04/2004	13	2.00
					12/04/2004	4	10.00
					12/04/2004	5	4.00
					12/04/2004	6	2.00
					12/04/2004	7	500.00
					12/04/2004	8	33.00
					12/04/2004	9	10.00
					26/04/2004	10	35.00
					26/04/2004	12	1,500.00
					26/04/2004	14	24.00
					26/04/2004	15	8.00
					26/04/2004	16	35.00
					26/04/2004	17	10.00
					<b>Month Total:</b>		<b>2,206.00</b>
				May 04	05/05/2004	1	538.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PILIBHIT (16)	2004-05	May 04	07/05/2004	4	1,450.00
					22/05/2004	11	1,550.00
					22/05/2004	23	2,945.00
					<b>Month Total:</b>		<b>6,483.00</b>
				Jul 04	06/07/2004	6	4,653.00
					28/07/2004	31	1,550.00
					28/07/2004	50	1,650.00
					29/07/2004	53	500.00
					<b>Month Total:</b>		<b>8,353.00</b>
				Aug 04	21/08/2004	43	3,190.00
					<b>Month Total:</b>		<b>3,190.00</b>
				Sep 04	02/09/2004	3	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Oct 04	05/10/2004	10	500.00
					05/10/2004	13	3,632.00
					27/10/2004	58	5,775.00
					30/10/2004	72	3,750.00
					30/10/2004	74	9,000.00
					<b>Month Total:</b>		<b>22,657.00</b>
				Nov 04	09/11/2004	3	2,962.00
					27/11/2004	41	8,804.00
					<b>Month Total:</b>		<b>11,766.00</b>
				Dec 04	23/12/2004	40	1,590.00
					<b>Month Total:</b>		<b>1,590.00</b>
				Jan 05	14/01/2005	8	500.00
					28/01/2005	31	1,050.00
					29/01/2005	34	500.00
					<b>Month Total:</b>		<b>2,050.00</b>
				<b>Total of 2004-05:</b>	<b>35</b>		<b>58,795.00</b>
		2005-06		May 05	05/05/2005	1	3,144.00
					30/05/2005	12	500.00
					<b>Month Total:</b>		<b>3,644.00</b>
				Jul 05	01/07/2005	1	2,740.00
					01/07/2005	2	6,664.00
					01/07/2005	3	568.00
					01/07/2005	4	383.00
					28/07/2005	67	500.00
					<b>Month Total:</b>		<b>10,855.00</b>
				Sep 05	03/09/2005	4	6,650.00
					30/09/2005	47	500.00
					<b>Month Total:</b>		<b>7,150.00</b>
				Oct 05	29/10/2005	55	5,748.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PILIBHIT (16)	2005-06	Oct 05	29/10/2005	56	500.00
					<b>Month Total:</b>		<b>6,248.00</b>
				Nov 05	26/11/2005	37	9,448.00
					<b>Month Total:</b>		<b>9,448.00</b>
				Dec 05	03/12/2005	4	500.00
					23/12/2005	45	2,449.00
					<b>Month Total:</b>		<b>2,949.00</b>
				Jan 06	04/01/2006	3	467.00
					04/01/2006	4	9,132.00
					13/01/2006	91	1,000.00
					<b>Month Total:</b>		<b>10,599.00</b>
				Feb 06	27/02/2006	41	7,125.00
					<b>Month Total:</b>		<b>7,125.00</b>
				Mar 06	01/03/2006	4	500.00
					29/03/2006	105	13,497.00
					<b>Month Total:</b>		<b>13,997.00</b>
				<b>Total of 2005-06:</b>		<b>20</b>	<b>72,015.00</b>
			2006-07	May 06	29/05/2006	43	2,848.00
					29/05/2006	44	3,000.00
					<b>Month Total:</b>		<b>5,848.00</b>
				Jan 07	09/01/2007	76	7,720.00
					<b>Month Total:</b>		<b>7,720.00</b>
				Feb 07	27/02/2007	71	7,710.00
					<b>Month Total:</b>		<b>7,710.00</b>
				Mar 07	20/03/2007	65	1,960.00
					20/03/2007	66	7,786.00
					29/03/2007	146	16,650.00
					<b>Month Total:</b>		<b>26,396.00</b>
				<b>Total of 2006-07:</b>		<b>7</b>	<b>47,674.00</b>
			2007-08	Mar 08	29/03/2008	132	1,450.00
					<b>Month Total:</b>		<b>1,450.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,450.00</b>
			2008-09	Dec 08	18/12/2008	56	2,100.00
					<b>Month Total:</b>		<b>2,100.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,100.00</b>
			2011-12	Mar 12	26/03/2012	69	2,156.00
					<b>Month Total:</b>		<b>2,156.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>2,156.00</b>
			2012-13	Mar 13	20/03/2013	73	3,950.00
					<b>Month Total:</b>		<b>3,950.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		PILIBHIT (16)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>3,950.00</b>
			2018-19	Jun 18	11/06/2018	15	3,864.00
				<b>Month Total:</b>			<b>3,864.00</b>
				Oct 18	16/10/2018	25	13,499.00
				<b>Month Total:</b>			<b>13,499.00</b>
				Mar 19	28/03/2019	68	7,452.00
					29/03/2019	76	2,637.00
				<b>Month Total:</b>			<b>10,089.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>27,452.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>139</b>			<b>4,14,254.00</b>
		PRATAPGARH (53)	2005-06	Dec 05	02/12/2005	2	500.00
				<b>Month Total:</b>			<b>500.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>500.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>			<b>500.00</b>
		RAIBAREILLY (45)	2008-09	Sep 08	25/09/2008	21	6,089.00
				<b>Month Total:</b>			<b>6,089.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>6,089.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>		<b>1</b>			<b>6,089.00</b>
		RAMPUR (17)	2002-03	Sep 02	26/09/2002	50	7,587.00
				<b>Month Total:</b>			<b>7,587.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>7,587.00</b>
			2004-05	Sep 04	22/09/2004	35	8,676.00
				<b>Month Total:</b>			<b>8,676.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>8,676.00</b>
			2005-06	May 05	05/05/2005	3	59.00
				<b>Month Total:</b>			<b>59.00</b>
				Sep 05	05/09/2005	21	5.00
				<b>Month Total:</b>			<b>5.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>64.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		RAMPUR (17)					
		<b>TOTAL OF RAMPUR (17):</b>			<b>4</b>	<b>16,327.00</b>	
		SAHARANPUR (02)	2004-05	Mar 05	02/03/2005	17	1,828.00
					<b>Month Total:</b>		<b>1,828.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,828.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>			<b>1</b>	<b>1,828.00</b>	
		SHAHJAHANPUR (15)	2006-07	Oct 06	09/10/2006	3	4,910.00
					09/10/2006	4	1,450.00
					<b>Month Total:</b>		<b>6,360.00</b>
					<b>Total of 2006-07:</b>	<b>2</b>	<b>6,360.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>2</b>	<b>6,360.00</b>	
		SITAPUR (46)	2002-03	Jun 02	01/06/2002	5	650.00
					01/06/2002	6	7,780.00
					<b>Month Total:</b>		<b>8,430.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>8,430.00</b>
		2003-04	May 03	26/05/2003	4	19,920.00	
				26/05/2003	5	1,000.00	
					<b>Month Total:</b>		<b>20,920.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>20,920.00</b>
		2004-05	Aug 04	12/08/2004	17	650.00	
				12/08/2004	18	7,665.00	
				12/08/2004	19	5,318.00	
					<b>Month Total:</b>		<b>13,633.00</b>
		Dec 04	01/12/2004	124	650.00		
			01/12/2004	127	7,640.00		
					<b>Month Total:</b>		<b>8,290.00</b>
		Feb 05	04/02/2005	194	7,665.00		
			04/02/2005	195	650.00		
					<b>Month Total:</b>		<b>8,315.00</b>
		Mar 05	02/03/2005	249	580.00		
			02/03/2005	250	1,350.00		
			02/03/2005	251	1,350.00		
			02/03/2005	252	1,200.00		
			02/03/2005	254	1,650.00		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SITAPUR (46)	2004-05	Mar 05	02/03/2005	255	650.00
					02/03/2005	256	7,660.00
					02/03/2005	257	3,600.00
					<b>Month Total:</b>		<b>18,040.00</b>
					<b>Total of 2004-05:</b>		<b>15</b>
							<b>48,278.00</b>
			2006-07	Jul 06	05/07/2006	5	249.00
					<b>Month Total:</b>		<b>249.00</b>
				Feb 07	02/02/2007	2	8,084.00
					28/02/2007	106	11,679.00
					<b>Month Total:</b>		<b>19,763.00</b>
					<b>Total of 2006-07:</b>		<b>3</b>
							<b>20,012.00</b>
			2007-08	Sep 07	20/09/2007	29	4,951.00
					<b>Month Total:</b>		<b>4,951.00</b>
				Nov 07	14/11/2007	14	10,745.00
					23/11/2007	29	1,363.00
					<b>Month Total:</b>		<b>12,108.00</b>
				Mar 08	31/03/2008	169	8,095.00
					<b>Month Total:</b>		<b>8,095.00</b>
					<b>Total of 2007-08:</b>		<b>4</b>
							<b>25,154.00</b>
			2008-09	May 08	14/05/2008	8	10,822.00
					<b>Month Total:</b>		<b>10,822.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>10,822.00</b>
			2018-19	Mar 19	14/03/2019	24	2,324.00
					14/03/2019	27	1,888.00
					<b>Month Total:</b>		<b>4,212.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>4,212.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>29</b>
							<b>1,37,828.00</b>
		SONBHADRA (69)	2003-04	Jan 04	23/01/2004	27	1,500.00
					28/01/2004	28	1,257.00
					29/01/2004	32	4,432.00
					29/01/2004	33	129.00
					<b>Month Total:</b>		<b>7,318.00</b>
				Feb 04	13/02/2004	14	5,045.00
					<b>Month Total:</b>		<b>5,045.00</b>
				Mar 04	31/03/2004	127	2,000.00
					31/03/2004	128	3,871.00
					31/03/2004	129	4,000.00
					31/03/2004	130	200.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SONBHADRA (69)	2003-04	Mar 04	31/03/2004	131	7,951.00
					31/03/2004	132	550.00
					31/03/2004	133	300.00
					31/03/2004	135	4,695.00
					<b>Month Total:</b>		<b>23,567.00</b>
					<b>Total of 2003-04:</b>		<b>13</b>
							<b>35,930.00</b>
			2006-07	Jan 07	29/01/2007	42	8,530.00
					<b>Month Total:</b>		<b>8,530.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>8,530.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>14</b>
							<b>44,460.00</b>
		SRAVASTI (85)	2002-03	Mar 03	29/03/2003	81	990.00
					29/03/2003	82	4,665.00
					29/03/2003	83	3,650.00
					29/03/2003	84	3,930.00
					29/03/2003	85	3,730.00
					29/03/2003	86	2,800.00
					<b>Month Total:</b>		<b>19,765.00</b>
					<b>Total of 2002-03:</b>		<b>6</b>
							<b>19,765.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>6</b>
							<b>19,765.00</b>
		SULTANPUR (52)	2003-04	Sep 03	02/09/2003	6	4,062.00
					<b>Month Total:</b>		<b>4,062.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>4,062.00</b>
			2005-06	Mar 06	17/03/2006	160	18,010.00
					17/03/2006	161	11,834.00
					27/03/2006	92	10,919.00
					<b>Month Total:</b>		<b>40,763.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>40,763.00</b>
			2007-08	Jun 07	15/06/2007	9	28,350.00
					<b>Month Total:</b>		<b>28,350.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>28,350.00</b>
			2008-09	Dec 08	01/12/2008	4	12,077.00
					<b>Month Total:</b>		<b>12,077.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>12,077.00</b>
			2009-10	Aug 09	17/08/2009	27	28,281.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SULTANPUR (52)	2009-10	Aug 09	Month Total:		28,281.00
				Total of 2009-10:		1	28,281.00
		<b>TOTAL OF SULTANPUR (52):</b>		<b>7</b>			<b>1,13,533.00</b>
		VARANASI (27)	2002-03	Dec 02	04/12/2002	6	500.00
					26/12/2002	29	6,000.00
					26/12/2002	71	500.00
				Month Total:			7,000.00
				Total of 2002-03:		3	7,000.00
			2004-05	Apr 04	30/04/2004	15	500.00
				Month Total:			500.00
				Total of 2004-05:		1	500.00
			2005-06	Sep 05	03/09/2005	5	500.00
				Month Total:			500.00
				Dec 05	03/12/2005	1	500.00
				Month Total:			500.00
				Mar 06	31/03/2006	221	500.00
				Month Total:			500.00
				Total of 2005-06:		3	1,500.00
		<b>TOTAL OF VARANASI (27):</b>		<b>7</b>			<b>9,000.00</b>
223560200 05 00 20		AGRA (08)	2009-10	Dec 09	09/12/2009	29	2,106.00
				Month Total:			2,106.00
				Mar 10	29/03/2010	296	90,000.00
				Month Total:			90,000.00
				Total of 2009-10:		2	92,106.00
			2010-11	Mar 11	28/03/2011	232	3,000.00
					31/03/2011	324	90,000.00
				Month Total:			93,000.00
				Total of 2010-11:		2	93,000.00
			2011-12	Dec 11	21/12/2011	83	1,848.00
				Month Total:			1,848.00
				Jan 12	09/01/2012	12	2,500.00
					17/01/2012	44	1,636.00
				Month Total:			4,136.00
				Mar 12	21/03/2012	141	90,000.00
					24/03/2012	182	2,018.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 05 00 20		AGRA (08)	2011-12	Mar 12	30/03/2012	233	3,841.00
					<b>Month Total:</b>		<b>95,859.00</b>
				<b>Total of 2011-12:</b>		<b>6</b>	<b>1,01,843.00</b>
			2012-13	May 12	01/05/2012	3	1,893.00
					<b>Month Total:</b>		<b>1,893.00</b>
				Jul 12	12/07/2012	15	3,457.00
					<b>Month Total:</b>		<b>3,457.00</b>
				Sep 12	04/09/2012	2	1,857.00
					<b>Month Total:</b>		<b>1,857.00</b>
				Oct 12	05/10/2012	13	39,036.00
					<b>Month Total:</b>		<b>39,036.00</b>
				Nov 12	08/11/2012	44	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				Dec 12	10/12/2012	35	3,247.00
					<b>Month Total:</b>		<b>3,247.00</b>
				Mar 13	06/03/2013	17	1,05,000.00
					15/03/2013	125	7,316.00
					28/03/2013	289	1,111.00
					<b>Month Total:</b>		<b>1,13,427.00</b>
				<b>Total of 2012-13:</b>		<b>9</b>	<b>2,07,917.00</b>
			2013-14	Jun 13	04/06/2013	13	3,608.00
					<b>Month Total:</b>		<b>3,608.00</b>
				Aug 13	01/08/2013	3	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Sep 13	19/09/2013	53	37,991.00
					<b>Month Total:</b>		<b>37,991.00</b>
				Dec 13	07/12/2013	29	55,311.00
					<b>Month Total:</b>		<b>55,311.00</b>
				Feb 14	07/02/2014	16	39,232.00
					<b>Month Total:</b>		<b>39,232.00</b>
				Mar 14	26/03/2014	242	30,745.00
					<b>Month Total:</b>		<b>30,745.00</b>
				<b>Total of 2013-14:</b>		<b>6</b>	<b>2,26,887.00</b>
			2014-15	Jan 15	07/01/2015	10	9,635.00
					<b>Month Total:</b>		<b>9,635.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>9,635.00</b>
			2015-16	Mar 16	20/03/2016	248	83,534.00
					30/03/2016	399	6,975.00
					31/03/2016	412	1,974.00
					<b>Month Total:</b>		<b>92,483.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>92,483.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 05 00 20		AGRA (08)	2016-17	Jul 16	08/07/2016	16	6,815.00
					<b>Month Total:</b>		<b>6,815.00</b>
				Nov 16	30/11/2016	67	4,900.00
					<b>Month Total:</b>		<b>4,900.00</b>
				Mar 17	06/03/2017	57	50,000.00
					29/03/2017	266	23,099.00
					30/03/2017	304	2,080.00
					<b>Month Total:</b>		<b>75,179.00</b>
				<b>Total of 2016-17:</b>		<b>5</b>	<b>86,894.00</b>
			2017-18	Mar 18	12/03/2018	38	18,371.00
					30/03/2018	316	1,43,701.00
					<b>Month Total:</b>		<b>1,62,072.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,62,072.00</b>
			2018-19	Mar 19	29/03/2019	191	26,895.00
					<b>Month Total:</b>		<b>26,895.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>26,895.00</b>
			<b>TOTAL OF AGRA (08) :</b>			<b>37</b>	<b>10,99,732.00</b>
		ALIGARH (06)	2019-20	Mar 20	30/03/2020	389	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF ALIGARH (06) :</b>			<b>1</b>	<b>10,000.00</b>
		BAHRAICH (51)	2019-20	Oct 19	05/10/2019	9	4,175.00
					<b>Month Total:</b>		<b>4,175.00</b>
				Mar 20	21/03/2020	45	5,825.00
					<b>Month Total:</b>		<b>5,825.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>10,000.00</b>
			<b>TOTAL OF BAHRAICH (51) :</b>			<b>2</b>	<b>10,000.00</b>
		BARABANKY (54)	2018-19	Mar 19	28/03/2019	200	17,485.00
					28/03/2019	201	7,490.00
					<b>Month Total:</b>		<b>24,975.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>24,975.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 05 00 20		BARABANKY (54)	2019-20	Aug 19	14/08/2019	18	7,919.00
					<b>Month Total:</b>		<b>7,919.00</b>
				Oct 19	03/10/2019	3	2,076.00
					<b>Month Total:</b>		<b>2,076.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>9,995.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>4</b>	<b>34,970.00</b>
		BAREILLY (11)	2019-20	Mar 20	18/03/2020	105	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>1,000.00</b>
		BASTI (33)	2019-20	Mar 20	29/03/2020	204	9,867.00
					<b>Month Total:</b>		<b>9,867.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,867.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>1</b>	<b>9,867.00</b>
		BULANDSHAHAR (05)	2020-21	Nov 20	11/11/2020	12	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>1</b>	<b>2,000.00</b>
		CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020	109	1,730.00
					21/03/2020	110	72,000.00
					<b>Month Total:</b>		<b>73,730.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>73,730.00</b>
		2020-21	Sep 20	11/09/2020	11	48,000.00	
				11/09/2020	14	1,775.00	
					<b>Month Total:</b>		<b>49,775.00</b>
			Oct 20	16/10/2020	14	40,948.00	
					<b>Month Total:</b>		<b>40,948.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>90,723.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 05 00 20		CHITRAKOOT (87)	<b>TOTAL OF CHITRAKOOT (87) :</b>		<b>5</b>	<b>1,64,453.00</b>	
		DEORIA (35)	2018-19	Mar 19	29/03/2019	144	9,020.00
					<b>Month Total:</b>		<b>9,020.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>9,020.00</b>
			<b>TOTAL OF DEORIA (35) :</b>		<b>1</b>	<b>9,020.00</b>	
		ETAH (10)	2017-18	Mar 18	31/03/2018	144	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>25,000.00</b>
			2019-20	Mar 20	31/03/2020	116	9,874.00
					<b>Month Total:</b>		<b>9,874.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,874.00</b>
			<b>TOTAL OF ETAH (10) :</b>		<b>2</b>	<b>34,874.00</b>	
		FAIZABAD (49)	2019-20	Mar 20	27/03/2020	220	1,80,000.00
					27/03/2020	221	2,000.00
					27/03/2020	223	3,355.00
					27/03/2020	224	768.00
					<b>Month Total:</b>		<b>1,86,123.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,86,123.00</b>
			<b>TOTAL OF FAIZABAD (49) :</b>		<b>4</b>	<b>1,86,123.00</b>	
		GORAKHPUR (32)	2020-21	Sep 20	05/09/2020	7	68,574.00
					07/09/2020	9	83,687.00
					<b>Month Total:</b>		<b>1,52,261.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,52,261.00</b>
			<b>TOTAL OF GORAKHPUR (32) :</b>		<b>2</b>	<b>1,52,261.00</b>	
		HARDOI (47)	2017-18	Mar 18	26/03/2018	226	2,280.00
					26/03/2018	227	720.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 05 00 20		HARDOI (47)	2017-18	Mar 18	26/03/2018	228	5,000.00
					26/03/2018	229	900.00
					28/03/2018	294	21,915.00
					28/03/2018	295	550.00
					28/03/2018	296	1,600.00
					<b>Month Total:</b>		<b>32,965.00</b>
					<b>Total of 2017-18:</b>		<b>7</b>
							<b>32,965.00</b>
			2018-19	Mar 19	27/03/2019	129	96,883.00
							<b>Month Total:</b>
							<b>96,883.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>96,883.00</b>
			2019-20	Mar 20	19/03/2020	76	6,470.00
							<b>Month Total:</b>
							<b>6,470.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>6,470.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>9</b>
							<b>1,36,318.00</b>
		KANPUR DEHAT (62)	2019-20	Mar 20	30/03/2020	108	9,750.00
							<b>Month Total:</b>
							<b>9,750.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>9,750.00</b>
					<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>1</b>
							<b>9,750.00</b>
		LUCKNOW (43)	2019-20	Mar 20	28/03/2020	264	33,739.00
					31/03/2020	405	28,200.00
							<b>Month Total:</b>
							<b>61,939.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>61,939.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>
							<b>61,939.00</b>
		MAINPURI (09)	2019-20	Mar 20	02/03/2020	1	4,600.00
					02/03/2020	2	2,070.00
							<b>Month Total:</b>
							<b>6,670.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>6,670.00</b>
					<b>TOTAL OF MAINPURI (09):</b>		<b>2</b>
							<b>6,670.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 05 00 20		MATHURA (07)	2018-19	Mar 19	30/03/2019	203	9,935.00	
					<b>Month Total:</b>		<b>9,935.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>9,935.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>1</b>	<b>9,935.00</b>
		MIRZAPUR (28)	2017-18	Jan 18	30/01/2018	91	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
				Feb 18	17/02/2018	30	13,873.00	
					<b>Month Total:</b>		<b>13,873.00</b>	
				Mar 18	06/03/2018	6	7,600.00	
					06/03/2018	7	15,515.00	
					06/03/2018	8	4,400.00	
					16/03/2018	80	7,490.00	
					<b>Month Total:</b>		<b>35,005.00</b>	
				<b>Total of 2017-18:</b>		<b>6</b>	<b>53,878.00</b>	
			2018-19	Nov 18	01/11/2018	3	4,850.00	
					<b>Month Total:</b>		<b>4,850.00</b>	
				Mar 19	11/03/2019	39	3,335.00	
					27/03/2019	163	5,274.00	
					27/03/2019	164	2,516.00	
					27/03/2019	165	2,910.00	
					27/03/2019	166	19,300.00	
					<b>Month Total:</b>		<b>33,335.00</b>	
				<b>Total of 2018-19:</b>		<b>6</b>	<b>38,185.00</b>	
			2019-20	Jul 19	17/07/2019	38	4,000.00	
					<b>Month Total:</b>		<b>4,000.00</b>	
				Mar 20	30/03/2020	187	5,966.00	
					<b>Month Total:</b>		<b>5,966.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>9,966.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>14</b>	<b>1,02,029.00</b>
		MUZAFFARNAGAR (03)	2017-18	Oct 17	26/10/2017	15	1,790.00	
					26/10/2017	16	1,000.00	
					<b>Month Total:</b>		<b>2,790.00</b>	
				Nov 17	03/11/2017	6	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
				Mar 18	26/03/2018	128	1,000.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 05 00 20		MUZAFFARNAGAR (03)	2017-18	Mar 18	27/03/2018	155	11,033.00
					27/03/2018	156	9,639.00
					27/03/2018	157	4,321.00
					27/03/2018	158	1,216.00
					<b>Month Total:</b>		<b>27,209.00</b>
					<b>Total of 2017-18:</b>		<b>8</b>
							<b>34,999.00</b>
			2018-19	Jun 18	15/06/2018	24	2,335.00
							<b>Month Total:</b>
							<b>2,335.00</b>
				Jul 18	20/07/2018	37	47,000.00
							<b>Month Total:</b>
							<b>47,000.00</b>
				Nov 18	12/11/2018	18	49,290.00
							<b>Month Total:</b>
							<b>49,290.00</b>
				Dec 18	20/12/2018	27	2,000.00
							<b>Month Total:</b>
							<b>2,000.00</b>
				Jan 19	11/01/2019	19	750.00
							<b>Month Total:</b>
							<b>750.00</b>
				Feb 19	22/02/2019	50	2,250.00
							<b>Month Total:</b>
							<b>2,250.00</b>
				Mar 19	26/03/2019	100	1,900.00
					26/03/2019	99	21,467.00
							<b>Month Total:</b>
							<b>23,367.00</b>
					<b>Total of 2018-19:</b>		<b>8</b>
							<b>1,26,992.00</b>
			2019-20	Jan 20	14/01/2020	24	9,729.00
							<b>Month Total:</b>
							<b>9,729.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>9,729.00</b>
			2020-21	Dec 20	04/12/2020	13	1,000.00
							<b>Month Total:</b>
							<b>1,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>18</b>
							<b>1,72,720.00</b>
		PADRAUNA (73)	2019-20	Mar 20	04/03/2020	11	10,000.00
							<b>Month Total:</b>
							<b>10,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>10,000.00</b>
					<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>
							<b>10,000.00</b>
		PILIBHIT (16)	2017-18	Mar 18	19/03/2018	36	11,548.00
							<b>Month Total:</b>
							<b>11,548.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 05 00 20		PILIBHIT (16)	2017-18	<b>Total of 2017-18:</b>		<b>1</b>	<b>11,548.00</b>	
<b>TOTAL OF PILIBHIT (16):</b>						<b>1</b>	<b>11,548.00</b>	
		RAIBAREILLY (45)	2019-20	Dec 19	13/12/2019	19	1,20,000.00	
						<b>Month Total:</b>	<b>1,20,000.00</b>	
				Feb 20	10/02/2020	11	890.00	
						<b>Month Total:</b>	<b>890.00</b>	
				Mar 20	19/03/2020	66	60,000.00	
					20/03/2020	72	11,588.00	
						<b>Month Total:</b>	<b>71,588.00</b>	
						<b>Total of 2019-20:</b>	<b>4</b>	<b>1,92,478.00</b>
			2020-21	Dec 20	03/12/2020	9	10,000.00	
						<b>Month Total:</b>	<b>10,000.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
<b>TOTAL OF RAIBAREILLY (45):</b>						<b>5</b>	<b>2,02,478.00</b>	
		SIDDHARTH NAGAR (67)	2020-21	Nov 20	04/11/2020	5	10,000.00	
						<b>Month Total:</b>	<b>10,000.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
<b>TOTAL OF SIDDHARTH NAGAR (67):</b>						<b>1</b>	<b>10,000.00</b>	
		SITAPUR (46)	2019-20	Jul 19	04/07/2019	6	5,066.00	
						<b>Month Total:</b>	<b>5,066.00</b>	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>5,066.00</b>
<b>TOTAL OF SITAPUR (46):</b>						<b>1</b>	<b>5,066.00</b>	
223560200 06 00 20		HARDOI (47)	2003-04	Jul 03	24/07/2003	45	1,316.00	
						<b>Month Total:</b>	<b>1,316.00</b>	
						<b>Total of 2003-04:</b>	<b>1</b>	<b>1,316.00</b>
<b>TOTAL OF HARDOI (47):</b>						<b>1</b>	<b>1,316.00</b>	
223560200 07		JALAUN (24)	2003-04	Feb 04	16/02/2004	56	2.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 07 00 20		JALAUN (24)	2003-04	Feb 04	<b>Month Total:</b>		<b>2.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2.00</b>
		<b>TOTAL OF JALAUN (24):</b>			<b>1</b>	<b>2.00</b>	
223560200 10 01 20		AGRA (08)	2011-12	Jan 12	07/01/2012	11	10,813.00
					24/01/2012	83	14,865.00
				<b>Month Total:</b>			<b>25,678.00</b>
				Feb 12	14/02/2012	90	43,457.00
					24/02/2012	128	2,912.00
				<b>Month Total:</b>			<b>46,369.00</b>
				Mar 12	30/03/2012	238	16,032.00
				<b>Month Total:</b>			<b>16,032.00</b>
			<b>Total of 2011-12:</b>			<b>5</b>	<b>88,079.00</b>
			2012-13	Jun 12	29/06/2012	64	19,780.00
				<b>Month Total:</b>			<b>19,780.00</b>
				Aug 12	01/08/2012	3	7,396.00
					23/08/2012	36	9,670.00
				<b>Month Total:</b>			<b>17,066.00</b>
				Nov 12	05/11/2012	28	30,278.00
					20/11/2012	62	23,864.00
				<b>Month Total:</b>			<b>54,142.00</b>
				Dec 12	21/12/2012	88	18,376.00
				<b>Month Total:</b>			<b>18,376.00</b>
				Jan 13	24/01/2013	41	25,537.00
				<b>Month Total:</b>			<b>25,537.00</b>
				Mar 13	21/03/2013	183	30,429.00
					30/03/2013	299	22,226.00
				<b>Month Total:</b>			<b>52,655.00</b>
			<b>Total of 2012-13:</b>			<b>9</b>	<b>1,87,556.00</b>
			2013-14	Jul 13	06/07/2013	18	12,860.00
					06/07/2013	19	37,274.00
				<b>Month Total:</b>			<b>50,134.00</b>
				Oct 13	11/10/2013	26	35,731.00
				<b>Month Total:</b>			<b>35,731.00</b>
				Dec 13	11/12/2013	50	55,235.00
				<b>Month Total:</b>			<b>55,235.00</b>
				Jan 14	15/01/2014	71	16,980.00
				<b>Month Total:</b>			<b>16,980.00</b>
				Feb 14	21/02/2014	92	31,580.00
				<b>Month Total:</b>			<b>31,580.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 10 01 20		AGRA (08)	2013-14	Mar 14	28/03/2014	319	11,850.00	
					<b>Month Total:</b>		<b>11,850.00</b>	
				<b>Total of 2013-14:</b>		<b>7</b>	<b>2,01,510.00</b>	
			2014-15	Sep 14	08/09/2014	24	19,210.00	
					<b>Month Total:</b>		<b>19,210.00</b>	
				Jan 15	08/01/2015	22	28,065.00	
					<b>Month Total:</b>		<b>28,065.00</b>	
				Feb 15	27/02/2015	109	9,700.00	
					<b>Month Total:</b>		<b>9,700.00</b>	
				Mar 15	30/03/2015	407	9,750.00	
					<b>Month Total:</b>		<b>9,750.00</b>	
				<b>Total of 2014-15:</b>		<b>4</b>	<b>66,725.00</b>	
		<b>TOTAL OF AGRA (08):</b>					<b>25</b>	<b>5,43,870.00</b>
		BAGPAT (83)	2013-14	Jan 14	15/01/2014	9	4,075.00	
						19	2,500.00	
					<b>Month Total:</b>		<b>6,575.00</b>	
				Feb 14	03/02/2014	1	4,180.00	
					<b>Month Total:</b>		<b>4,180.00</b>	
				<b>Total of 2013-14:</b>		<b>3</b>	<b>10,755.00</b>	
			2014-15	Oct 14	16/10/2014	17	3,650.00	
						18	1,736.00	
						19	4,735.00	
						20	4,365.00	
						21	2,800.00	
					<b>Month Total:</b>		<b>17,286.00</b>	
				<b>Total of 2014-15:</b>		<b>5</b>	<b>17,286.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>					<b>8</b>	<b>28,041.00</b>
		DEORIA (35)	2013-14	Jan 14	01/01/2014	1	43,800.00	
					<b>Month Total:</b>		<b>43,800.00</b>	
				<b>Total of 2013-14:</b>		<b>1</b>	<b>43,800.00</b>	
		<b>TOTAL OF DEORIA (35):</b>					<b>1</b>	<b>43,800.00</b>
		ETAH (10)	2013-14	Aug 13	13/08/2013	17	1,849.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 10 01 20		ETAH (10)	2013-14	Aug 13	<b>Month Total:</b>		<b>1,849.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>1,849.00</b>
		<b>TOTAL OF ETAH (10):</b>		<b>1</b>		<b>1,849.00</b>	

HATHRAS (78)	2011-12	Feb 12	11/02/2012	12	3,199.00
		<b>Month Total:</b>			<b>3,199.00</b>
		Mar 12	03/03/2012	5	2,000.00
			15/03/2012	15	1,000.00
			15/03/2012	16	4,901.00
			15/03/2012	17	1,000.00
			23/03/2012	29	731.00
			26/03/2012	47	4,860.00
		<b>Month Total:</b>			<b>14,492.00</b>
		<b>Total of 2011-12:</b>		<b>7</b>	<b>17,691.00</b>
	2012-13	Jun 12	06/06/2012	4	3,027.00
		<b>Month Total:</b>			<b>3,027.00</b>
		Jul 12	04/07/2012	1	2,744.00
		<b>Month Total:</b>			<b>2,744.00</b>
		Aug 12	17/08/2012	14	3,641.00
		<b>Month Total:</b>			<b>3,641.00</b>
		Sep 12	19/09/2012	29	3,314.00
		<b>Month Total:</b>			<b>3,314.00</b>
		Oct 12	10/10/2012	8	4,801.00
			30/10/2012	20	4,510.00
		<b>Month Total:</b>			<b>9,311.00</b>
		Dec 12	13/12/2012	17	2,933.00
		<b>Month Total:</b>			<b>2,933.00</b>
		Jan 13	11/01/2013	7	4,220.00
		<b>Month Total:</b>			<b>4,220.00</b>
		Feb 13	05/02/2013	25	4,120.00
		<b>Month Total:</b>			<b>4,120.00</b>
		Mar 13	31/03/2013	164	4,155.00
			31/03/2013	165	4,150.00
		<b>Month Total:</b>			<b>8,305.00</b>
		<b>Total of 2012-13:</b>		<b>11</b>	<b>41,615.00</b>
	2013-14	May 13	11/05/2013	3	3,981.00
		<b>Month Total:</b>			<b>3,981.00</b>
		Jun 13	27/06/2013	21	3,785.00
			27/06/2013	22	2,168.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 10 01 20		HATHRAS (78)	2013-14	Jun 13	<b>Month Total:</b>		<b>5,953.00</b>
				Sep 13	11/09/2013	12	4,221.00
					14/09/2013	16	3,180.00
					<b>Month Total:</b>		<b>7,401.00</b>
				Feb 14	14/02/2014	25	3,939.00
					14/02/2014	26	2,394.00
					14/02/2014	27	2,095.00
					14/02/2014	28	8,700.00
					14/02/2014	29	3,671.00
					14/02/2014	30	2,438.00
					14/02/2014	31	2,417.00
					<b>Month Total:</b>		<b>25,654.00</b>
				Mar 14	25/03/2014	91	1,952.00
					<b>Month Total:</b>		<b>1,952.00</b>
					<b>Total of 2013-14:</b>	<b>13</b>	<b>44,941.00</b>
			2014-15	Jun 14	06/06/2014	2	1,931.00
					<b>Month Total:</b>		<b>1,931.00</b>
				Aug 14	02/08/2014	1	1,953.00
					02/08/2014	2	1,838.00
					<b>Month Total:</b>		<b>3,791.00</b>
				Dec 14	17/12/2014	15	1,815.00
					17/12/2014	16	1,794.00
					17/12/2014	17	1,853.00
					17/12/2014	18	1,846.00
					<b>Month Total:</b>		<b>7,308.00</b>
				Mar 15	25/03/2015	118	4,705.00
					25/03/2015	119	4,837.00
					25/03/2015	120	4,860.00
					<b>Month Total:</b>		<b>14,402.00</b>
					<b>Total of 2014-15:</b>	<b>10</b>	<b>27,432.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>41</b>	<b>1,31,679.00</b>
		KANSHIRAM NAGAR (88)	2011-12	Mar 12	27/03/2012	63	5,000.00
					27/03/2012	65	2,305.00
					27/03/2012	66	3,350.00
					<b>Month Total:</b>		<b>10,655.00</b>
					<b>Total of 2011-12:</b>	<b>3</b>	<b>10,655.00</b>
			2012-13	Dec 12	10/12/2012	2	4,895.00
					<b>Month Total:</b>		<b>4,895.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 10 01 20		KANSHIRAM NAGAR (88)	2012-13	Jan 13	09/01/2013	1	4,855.00
					<b>Month Total:</b>		<b>4,855.00</b>
				Mar 13	12/03/2013	29	4,935.00
					12/03/2013	30	4,970.00
					12/03/2013	31	7,500.00
					12/03/2013	32	1,900.00
					29/03/2013	95	4,920.00
					<b>Month Total:</b>		<b>24,225.00</b>
				<b>Total of 2012-13:</b>		<b>7</b>	<b>33,975.00</b>
			2013-14	Jul 13	04/07/2013	4	4,950.00
					26/07/2013	26	1,970.00
					26/07/2013	27	6,960.00
					26/07/2013	28	1,980.00
					26/07/2013	30	4,955.00
					26/07/2013	31	4,985.00
					<b>Month Total:</b>		<b>25,800.00</b>
				Sep 13	19/09/2013	4	1,960.00
					19/09/2013	5	4,960.00
					19/09/2013	7	4,930.00
					<b>Month Total:</b>		<b>11,850.00</b>
				Nov 13	18/11/2013	12	4,960.00
					18/11/2013	13	4,980.00
					<b>Month Total:</b>		<b>9,940.00</b>
				Dec 13	26/12/2013	23	9,800.00
					<b>Month Total:</b>		<b>9,800.00</b>
				Jan 14	13/01/2014	15	4,950.00
					<b>Month Total:</b>		<b>4,950.00</b>
				Feb 14	28/02/2014	35	4,970.00
					<b>Month Total:</b>		<b>4,970.00</b>
				Mar 14	14/03/2014	38	3,764.00
					28/03/2014	114	4,500.00
					<b>Month Total:</b>		<b>8,264.00</b>
				<b>Total of 2013-14:</b>		<b>16</b>	<b>75,574.00</b>
			2014-15	Jul 14	04/07/2014	2	4,939.00
					04/07/2014	4	4,605.00
					<b>Month Total:</b>		<b>9,544.00</b>
				Aug 14	12/08/2014	17	4,930.00
					<b>Month Total:</b>		<b>4,930.00</b>
				Sep 14	03/09/2014	3	4,914.00
					30/09/2014	24	4,955.00
					<b>Month Total:</b>		<b>9,869.00</b>
				Nov 14	05/11/2014	1	4,950.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 01 20	10	KANSHIRAM NAGAR (88)	2014-15	Nov 14	<b>Month Total:</b>		<b>4,950.00</b>
				Feb 15	03/02/2015	2	4,975.00
					28/02/2015	52	4,940.00
					<b>Month Total:</b>		<b>9,915.00</b>
				Mar 15	21/03/2015	78	4,925.00
					<b>Month Total:</b>		<b>4,925.00</b>
				<b>Total of 2014-15:</b>		<b>9</b>	<b>44,133.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>			<b>35</b>		<b>1,64,337.00</b>
		MIRZAPUR (28)	2013-14	Dec 13	12/12/2013	35	7,735.00
					<b>Month Total:</b>		<b>7,735.00</b>
				Jan 14	08/01/2014	17	12,830.00
					16/01/2014	40	7,825.00
					29/01/2014	72	7,920.00
					<b>Month Total:</b>		<b>28,575.00</b>
				<b>Total of 2013-14:</b>		<b>4</b>	<b>36,310.00</b>
			2014-15	Feb 15	13/02/2015	32	7,850.00
					<b>Month Total:</b>		<b>7,850.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>7,850.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>5</b>		<b>44,160.00</b>
223560200 00 20	12	LUCKNOW-2 (60)	2018-19	Dec 18	19/12/2018	162	20,00,00,000.00
					<b>Month Total:</b>		<b>20,00,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>20,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1</b>		<b>20,00,00,000.00</b>
223560200 01 20	14	AGRA (08)	2017-18	Mar 18	30/03/2018	317	53,999.00
					30/03/2018	318	1,99,993.00
					<b>Month Total:</b>		<b>2,53,992.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,53,992.00</b>
			2018-19	Mar 19	29/03/2019	190	1,18,008.00
					<b>Month Total:</b>		<b>1,18,008.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,18,008.00</b>
		<b>TOTAL OF AGRA (08):</b>			<b>3</b>		<b>3,72,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 14 01 20		ALLAHABAD (22)	2018-19	Mar 19	27/03/2019	252	1,73,544.00
					<b>Month Total:</b>		<b>1,73,544.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,73,544.00</b>
			2019-20	Mar 20	21/03/2020	181	1,39,734.00
					<b>Month Total:</b>		<b>1,39,734.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,39,734.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>2</b>	<b>3,13,278.00</b>
		BARABANKY (54)	2018-19	Jan 19	25/01/2019	49	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,20,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>1</b>	<b>1,20,000.00</b>
		DEORIA (35)	2018-19	Mar 19	28/03/2019	130	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>60,000.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>1</b>	<b>60,000.00</b>
		ETAH (10)	2017-18	Mar 18	31/03/2018	142	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>48,000.00</b>
			2018-19	Mar 19	25/03/2019	36	41,000.00
					25/03/2019	37	10,500.00
					<b>Month Total:</b>		<b>51,500.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>51,500.00</b>
					<b>TOTAL OF ETAH (10):</b>	<b>3</b>	<b>99,500.00</b>
		GAUTAM BUDHA NAGAR (76)	2018-19	Mar 19	31/03/2019	181	1,28,460.00
					<b>Month Total:</b>		<b>1,28,460.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,28,460.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 01 20	14	GAUTAM BUDHA NAGAR (76)	<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>1,28,460.00</b>	
		MATHURA (07)	2018-19	Mar 19	30/03/2019	201	1,79,958.00
					<b>Month Total:</b>		<b>1,79,958.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,79,958.00</b>
		<b>TOTAL OF MATHURA (07) :</b>		<b>1</b>		<b>1,79,958.00</b>	
		MIRZAPUR (28)	2017-18	Mar 18	28/03/2018	235	54,190.00
					<b>Month Total:</b>		<b>54,190.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>54,190.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>1</b>		<b>54,190.00</b>	
		MORADABAD (14)	2017-18	Mar 18	26/03/2018	208	54,190.00
					<b>Month Total:</b>		<b>54,190.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>54,190.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>		<b>54,190.00</b>	
		PILIBHIT (16)	2018-19	Mar 19	29/03/2019	77	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>60,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>		<b>60,000.00</b>	
223560200 02 20	14	AGRA (08)	2016-17	Nov 16	04/11/2016	1	9,990.00
					<b>Month Total:</b>		<b>9,990.00</b>
				Jan 17	06/01/2017	12	9,900.00
					<b>Month Total:</b>		<b>9,900.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>19,890.00</b>
		<b>TOTAL OF AGRA (08) :</b>		<b>2</b>		<b>19,890.00</b>	
		ALIGARH (06)	2019-20	Jun 19	06/06/2019	11	4,975.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20	ALIGARH (06)	2019-20	Jun 19	06/06/2019	12	9,925.00
				06/06/2019	13	4,985.00
				06/06/2019	14	9,925.00
				<b>Month Total:</b>		<b>29,810.00</b>
			Jul 19	27/07/2019	50	29,950.00
				27/07/2019	51	4,985.00
				27/07/2019	52	21,840.00
				27/07/2019	53	4,980.00
				27/07/2019	54	21,835.00
				<b>Month Total:</b>		<b>83,590.00</b>
			Oct 19	16/10/2019	76	4,985.00
				16/10/2019	77	17,855.00
				<b>Month Total:</b>		<b>22,840.00</b>
			Dec 19	05/12/2019	17	4,985.00
				05/12/2019	18	11,900.00
				05/12/2019	19	4,985.00
				05/12/2019	20	7,945.00
				05/12/2019	21	4,985.00
				05/12/2019	22	7,945.00
				28/12/2019	68	4,985.00
				28/12/2019	69	11,895.00
				<b>Month Total:</b>		<b>59,625.00</b>
			Mar 20	05/03/2020	33	4,985.00
				21/03/2020	136	4,985.00
				21/03/2020	137	11,895.00
				21/03/2020	138	29,950.00
				21/03/2020	139	15,845.00
				31/03/2020	433	14,950.00
				31/03/2020	434	9,920.00
				31/03/2020	435	4,985.00
			<b>Month Total:</b>		<b>97,515.00</b>	
			<b>Total of 2019-20:</b>		<b>27</b>	<b>2,93,380.00</b>
			<b>TOTAL OF ALIGARH (06):</b>		<b>27</b>	<b>2,93,380.00</b>

ALLAHABAD-2 (64)	2017-18	Jan 18	11/01/2018	7	26,844.00
			<b>Month Total:</b>		<b>26,844.00</b>
		Feb 18	23/02/2018	64	1,500.00
			23/02/2018	65	9,566.00
			<b>Month Total:</b>		<b>11,066.00</b>
		Mar 18	12/03/2018	25	14,086.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		ALLAHABAD-2 (64)	2017-18	Mar 18	12/03/2018	26	8,078.00
					23/03/2018	158	10,000.00
					<b>Month Total:</b>		<b>32,164.00</b>
					<b>Total of 2017-18:</b>		<b>6</b>
							<b>70,074.00</b>
			2018-19	Jul 18	25/07/2018	26	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Aug 18	03/08/2018	2	14,349.00
					<b>Month Total:</b>		<b>14,349.00</b>
				Dec 18	14/12/2018	48	10,096.00
					14/12/2018	49	7,861.00
					14/12/2018	50	8,190.00
					<b>Month Total:</b>		<b>26,147.00</b>
				Feb 19	06/02/2019	15	7,325.00
					18/02/2019	42	8,966.00
					<b>Month Total:</b>		<b>16,291.00</b>
				Mar 19	15/03/2019	57	6,996.00
					28/03/2019	144	7,750.00
					28/03/2019	158	9,825.00
					<b>Month Total:</b>		<b>24,571.00</b>
					<b>Total of 2018-19:</b>		<b>10</b>
							<b>91,358.00</b>
			2019-20	Jun 19	07/06/2019	5	7,329.00
					<b>Month Total:</b>		<b>7,329.00</b>
				Jul 19	24/07/2019	43	12,970.00
					<b>Month Total:</b>		<b>12,970.00</b>
				Sep 19	20/09/2019	45	15,094.00
					<b>Month Total:</b>		<b>15,094.00</b>
				Nov 19	07/11/2019	8	9,778.00
					07/11/2019	9	9,888.00
					19/11/2019	30	12,302.00
					<b>Month Total:</b>		<b>31,968.00</b>
				Dec 19	18/12/2019	50	19,970.00
					<b>Month Total:</b>		<b>19,970.00</b>
				Feb 20	13/02/2020	31	19,180.00
					<b>Month Total:</b>		<b>19,180.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>1,06,511.00</b>
			2020-21	Nov 20	07/11/2020	16	10,572.00
					07/11/2020	17	9,301.00
					<b>Month Total:</b>		<b>19,873.00</b>
				Dec 20	18/12/2020	33	19,832.00
					<b>Month Total:</b>		<b>19,832.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>39,705.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		ALLAHABAD-2 (64)	<b>TOTAL OF ALLAHABAD-2 (64) :</b>		<b>27</b>	<b>3,07,648.00</b>	
		AMBEDKAR NAGAR (74)	2020-21	Dec 20	19/12/2020	11	23,812.00
					<b>Month Total:</b>	<b>23,812.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>23,812.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>			<b>1</b>	<b>23,812.00</b>	
		AURAIYA (81)	2019-20	Jul 19	25/07/2019	18	1,423.00
					25/07/2019	19	6,715.00
					25/07/2019	20	1,950.00
					<b>Month Total:</b>	<b>10,088.00</b>	
				Oct 19	12/10/2019	5	8,750.00
					<b>Month Total:</b>	<b>8,750.00</b>	
				Jan 20	24/01/2020	14	13,250.00
					<b>Month Total:</b>	<b>13,250.00</b>	
				Mar 20	23/03/2020	51	7,200.00
					<b>Month Total:</b>	<b>7,200.00</b>	
					<b>Total of 2019-20:</b>	<b>6</b>	<b>39,288.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>			<b>6</b>	<b>39,288.00</b>	
		AZAMGARH (34)	2019-20	Nov 19	16/11/2019	31	29,600.00
					<b>Month Total:</b>	<b>29,600.00</b>	
				Mar 20	05/03/2020	5	29,700.00
					<b>Month Total:</b>	<b>29,700.00</b>	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>59,300.00</b>
			2020-21	Nov 20	13/11/2020	28	1,895.00
					13/11/2020	29	860.00
					13/11/2020	30	850.00
					<b>Month Total:</b>	<b>3,605.00</b>	
				Dec 20	18/12/2020	42	16,464.00
					<b>Month Total:</b>	<b>16,464.00</b>	
					<b>Total of 2020-21:</b>	<b>4</b>	<b>20,069.00</b>
		<b>TOTAL OF AZAMGARH (34) :</b>			<b>6</b>	<b>79,369.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		BADAUN (13)	2019-20	Mar 20	24/03/2020	67	22,340.00
					24/03/2020	68	24,415.00
					24/03/2020	69	24,815.00
					24/03/2020	70	24,855.00
					<b>Month Total:</b>		<b>96,425.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>96,425.00</b>
		<b>TOTAL OF BADAUN (13):</b>			<b>4</b>		<b>96,425.00</b>
		BAGPAT (83)	2019-20	Oct 19	17/10/2019	11	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Dec 19	17/12/2019	12	10,616.00
					<b>Month Total:</b>		<b>10,616.00</b>
				Feb 20	19/02/2020	8	9,625.00
					<b>Month Total:</b>		<b>9,625.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>26,241.00</b>
			2020-21	Nov 20	07/11/2020	2	4,950.00
					<b>Month Total:</b>		<b>4,950.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>4,950.00</b>
		<b>TOTAL OF BAGPAT (83):</b>			<b>4</b>		<b>31,191.00</b>
		BAHRAICH (51)	2019-20	Aug 19	08/08/2019	6	10,550.00
					<b>Month Total:</b>		<b>10,550.00</b>
				Sep 19	23/09/2019	27	13,050.00
					<b>Month Total:</b>		<b>13,050.00</b>
				Jan 20	09/01/2020	12	13,975.00
					<b>Month Total:</b>		<b>13,975.00</b>
				Feb 20	14/02/2020	27	21,420.00
					<b>Month Total:</b>		<b>21,420.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>58,995.00</b>
			2020-21	Dec 20	09/12/2020	9	1,224.00
					<b>Month Total:</b>		<b>1,224.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,224.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>			<b>5</b>		<b>60,219.00</b>
		BALLIA (31)	2019-20	Dec 19	24/12/2019	43	23,395.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20	BALLIA (31)	2019-20	Dec 19	<b>Month Total:</b>		<b>23,395.00</b>
			Mar 20	04/03/2020	2	24,473.00
<b>Month Total:</b>						<b>24,473.00</b>
<b>Total of 2019-20:</b>						<b>47,868.00</b>
		2020-21	Dec 20	18/12/2020	33	1,100.00
				22/12/2020	36	15,492.00
<b>Month Total:</b>						<b>16,592.00</b>
<b>Total of 2020-21:</b>						<b>16,592.00</b>
<b>TOTAL OF BALLIA (31):</b>						<b>64,460.00</b>

BALRAMPUR (79)	2019-20	Jul 19	24/07/2019	29	12,803.00	
		<b>Month Total:</b>		<b>12,803.00</b>		
Aug 19		05/08/2019	10	2,580.00		
		05/08/2019	11	2,078.00		
		05/08/2019	9	2,410.00		
		<b>Month Total:</b>		<b>7,068.00</b>		
Oct 19		12/10/2019	17	11,477.00		
		<b>Month Total:</b>		<b>11,477.00</b>		
Jan 20		24/01/2020	71	12,964.00		
		<b>Month Total:</b>		<b>12,964.00</b>		
Mar 20		03/03/2020	9	13,790.00		
		<b>Month Total:</b>		<b>13,790.00</b>		
<b>Total of 2019-20:</b>						<b>58,102.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>58,102.00</b>

BARABANKY (54)	2018-19	Sep 18	24/09/2018	53	24,580.00	
		<b>Month Total:</b>		<b>24,580.00</b>		
Dec 18		22/12/2018	25	22,725.00		
		<b>Month Total:</b>		<b>22,725.00</b>		
Mar 19		19/03/2019	131	22,365.00		
		<b>Month Total:</b>		<b>22,365.00</b>		
<b>Total of 2018-19:</b>						<b>69,670.00</b>
2019-20		Jul 19	26/07/2019	42	24,805.00	
		<b>Month Total:</b>		<b>24,805.00</b>		
Nov 19		02/11/2019	3	23,855.00		
		<b>Month Total:</b>		<b>23,855.00</b>		
Dec 19		26/12/2019	46	23,800.00		
		<b>Month Total:</b>		<b>23,800.00</b>		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		BARABANKY (54)	2019-20	Dec 19	Month Total:		23,800.00
				Feb 20	17/02/2020	68	26,445.00
					Month Total:		26,445.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>98,905.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>7</b>	<b>1,68,575.00</b>
		BAREILLY (11)	2019-20	Sep 19	23/09/2019	55	29,960.00
					Month Total:		29,960.00
				Oct 19	04/10/2019	47	29,950.00
					Month Total:		29,950.00
				Jan 20	14/01/2020	29	29,920.00
					Month Total:		29,920.00
				Mar 20	30/03/2020	207	15,920.00
					Month Total:		15,920.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,05,750.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>4</b>	<b>1,05,750.00</b>
		BASTI (33)	2019-20	Jan 20	31/01/2020	51	12,656.00
					Month Total:		12,656.00
				Mar 20	04/03/2020	1	17,068.00
					Month Total:		17,068.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>29,724.00</b>
			2020-21	Nov 20	27/11/2020	49	7,030.00
					Month Total:		7,030.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>7,030.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>3</b>	<b>36,754.00</b>
		BIJNORE (12)	2020-21	Dec 20	07/12/2020	11	1,300.00
					07/12/2020	12	11,110.00
					Month Total:		12,410.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>12,410.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>2</b>	<b>12,410.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		CHANDAULI (77)	2019-20	Jul 19	23/07/2019	20	4,890.00
					<b>Month Total:</b>		<b>4,890.00</b>
				Sep 19	30/09/2019	31	6,530.00
					<b>Month Total:</b>		<b>6,530.00</b>
				Jan 20	01/01/2020	2	14,325.00
					<b>Month Total:</b>		<b>14,325.00</b>
				Feb 20	28/02/2020	82	24,935.00
					<b>Month Total:</b>		<b>24,935.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>		<b>50,680.00</b>
			2020-21	Nov 20	02/11/2020	2	4,965.00
					06/11/2020	16	3,940.00
					<b>Month Total:</b>		<b>8,905.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>8,905.00</b>
				<b>TOTAL OF CHANDAULI (77):</b>	<b>6</b>		<b>59,585.00</b>
		CHITRAKOOT (87)	2019-20	Jan 20	07/01/2020	16	13,686.00
					<b>Month Total:</b>		<b>13,686.00</b>
				Feb 20	24/02/2020	42	17,825.00
					<b>Month Total:</b>		<b>17,825.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>31,511.00</b>
			2020-21	Dec 20	17/12/2020	37	12,298.00
					<b>Month Total:</b>		<b>12,298.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>12,298.00</b>
				<b>TOTAL OF CHITRAKOOT (87):</b>	<b>3</b>		<b>43,809.00</b>
		DEORIA (35)	2018-19	Aug 18	13/08/2018	7	49,880.00
					<b>Month Total:</b>		<b>49,880.00</b>
				Nov 18	03/11/2018	3	24,950.00
					<b>Month Total:</b>		<b>24,950.00</b>
				Jan 19	02/01/2019	2	24,990.00
					<b>Month Total:</b>		<b>24,990.00</b>
				Mar 19	25/03/2019	86	24,795.00
					<b>Month Total:</b>		<b>24,795.00</b>
				<b>Total of 2018-19:</b>	<b>4</b>		<b>1,24,615.00</b>
			2019-20	Jul 19	29/07/2019	50	24,665.00
					<b>Month Total:</b>		<b>24,665.00</b>
				Oct 19	16/10/2019	16	24,700.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 14 02 20	DEORIA (35)	2019-20	Oct 19			Month Total: 24,700.00	
			Feb 20	05/02/2020	4	24,960.00	
						Month Total: 24,960.00	
			Mar 20	05/03/2020	8	24,845.00	
						Month Total: 24,845.00	
						<b>Total of 2019-20: 4</b>	<b>99,170.00</b>

<b>TOTAL OF DEORIA (35):</b>	<b>8</b>	<b>2,23,785.00</b>
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ETAH (10)	2017-18	Mar 18	31/03/2018	147		6,190.00			
						Month Total: 6,190.00			
						<b>Total of 2017-18: 1</b>	<b>6,190.00</b>		
2019-20						24,760.00			
						Jul 19	30/07/2019	34	24,760.00
									Month Total: 24,760.00
						Sep 19	27/09/2019	32	24,960.00
									Month Total: 24,960.00
						Jan 20	03/01/2020	11	24,970.00
									Month Total: 24,970.00
Feb 20	25/02/2020	38	24,950.00						
			Month Total: 24,950.00						
			<b>Total of 2019-20: 4</b>	<b>99,640.00</b>					
2020-21						19,980.00			
						Dec 20	24/12/2020	38	19,980.00
									Month Total: 19,980.00
			<b>Total of 2020-21: 1</b>	<b>19,980.00</b>					

<b>TOTAL OF ETAH (10):</b>	<b>6</b>	<b>1,25,810.00</b>
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ETAWAH (19)	2019-20	Dec 19	12/12/2019	13		14,890.00			
						12/12/2019	15	15,260.00	
						26/12/2019	37	15,595.00	
								Month Total: 45,745.00	
						Mar 20	25/03/2020	80	15,210.00
								Month Total: 15,210.00	
								<b>Total of 2019-20: 4</b>	<b>60,955.00</b>

<b>TOTAL OF ETAWAH (19):</b>	<b>4</b>	<b>60,955.00</b>
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FAIZABAD (49)	2019-20	Dec 19	26/12/2019	57		19,980.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		FAIZABAD (49)	2019-20	Dec 19	Month Total:		19,980.00
				Feb 20	27/02/2020	105	18,600.00
					Month Total:		18,600.00
					Total of 2019-20:	2	38,580.00
					<b>TOTAL OF FAIZABAD (49):</b>	<b>2</b>	<b>38,580.00</b>
		FATEHPUR (21)	2019-20	Mar 20	31/03/2020	243	24,498.00
					31/03/2020	244	24,500.00
					31/03/2020	245	24,500.00
					Month Total:		73,498.00
					Total of 2019-20:	3	73,498.00
			2020-21	Dec 20	21/12/2020	28	4,520.00
					Month Total:		4,520.00
					Total of 2020-21:	1	4,520.00
					<b>TOTAL OF FATEHPUR (21):</b>	<b>4</b>	<b>78,018.00</b>
		FIROZABAD (68)	2016-17	Mar 17	03/03/2017	4	7,950.00
					Month Total:		7,950.00
					Total of 2016-17:	1	7,950.00
			2019-20	Nov 19	28/11/2019	37	21,600.00
					Month Total:		21,600.00
				Jan 20	07/01/2020	10	24,500.00
					Month Total:		24,500.00
				Mar 20	18/03/2020	49	27,120.00
					Month Total:		27,120.00
					Total of 2019-20:	3	73,220.00
					<b>TOTAL OF FIROZABAD (68):</b>	<b>4</b>	<b>81,170.00</b>
		GHAZIABAD (59)	2019-20	Aug 19	16/08/2019	13	29,540.00
					Month Total:		29,540.00
				Oct 19	04/10/2019	3	24,250.00
					Month Total:		24,250.00
				Feb 20	01/02/2020	1	25,350.00
					Month Total:		25,350.00
				Mar 20	07/03/2020	8	24,570.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		GHAZIABAD (59)	2019-20	Mar 20	Month Total:		24,570.00
				Total of 2019-20:		4	1,03,710.00
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>4</b>			<b>1,03,710.00</b>
		GONDA (50)	2019-20	Jul 19	29/07/2019	51	23,310.00
				Month Total:			23,310.00
				Oct 19	01/10/2019	13	22,935.00
				Month Total:			22,935.00
				Jan 20	22/01/2020	85	24,065.00
				Month Total:			24,065.00
				Mar 20	05/03/2020	29	24,180.00
				Month Total:			24,180.00
				Total of 2019-20:		4	94,490.00
			2020-21	Dec 20	01/12/2020	3	2,000.00
				Month Total:			2,000.00
				Total of 2020-21:		1	2,000.00
		<b>TOTAL OF GONDA (50):</b>		<b>5</b>			<b>96,490.00</b>
		GORAKHPUR (32)	2018-19	Nov 18	15/11/2018	52	89,670.00
				Month Total:			89,670.00
				Total of 2018-19:		1	89,670.00
			2019-20	Nov 19	25/11/2019	100	29,980.00
					25/11/2019	101	29,920.00
				Month Total:			59,900.00
				Feb 20	10/02/2020	65	29,785.00
					15/02/2020	102	29,830.00
					22/02/2020	144	29,945.00
				Month Total:			89,560.00
				Total of 2019-20:		5	1,49,460.00
			2020-21	Dec 20	24/12/2020	87	29,810.00
					24/12/2020	88	2,930.00
				Month Total:			32,740.00
				Total of 2020-21:		2	32,740.00
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>8</b>			<b>2,71,870.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		HAMIRPUR (25)	2019-20	Dec 19	23/12/2019	19	9,496.00
					<b>Month Total:</b>		<b>9,496.00</b>
				Feb 20	18/02/2020	22	9,211.00
					<b>Month Total:</b>		<b>9,211.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>18,707.00</b>
			2020-21	Nov 20	03/11/2020	5	1,125.00
					11/11/2020	12	1,610.00
					<b>Month Total:</b>		<b>2,735.00</b>
				Dec 20	18/12/2020	10	1,700.00
					18/12/2020	11	9,115.00
					18/12/2020	12	1,600.00
					<b>Month Total:</b>		<b>12,415.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>15,150.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>7</b>	<b>33,857.00</b>
		HARDOI (47)	2018-19	Jun 18	19/06/2018	28	5,695.00
					<b>Month Total:</b>		<b>5,695.00</b>
				Aug 18	01/08/2018	1	19,200.00
					16/08/2018	22	3,530.00
					<b>Month Total:</b>		<b>22,730.00</b>
				Nov 18	14/11/2018	23	3,450.00
					<b>Month Total:</b>		<b>3,450.00</b>
				Dec 18	22/12/2018	43	5,450.00
					<b>Month Total:</b>		<b>5,450.00</b>
				Feb 19	25/02/2019	52	4,900.00
					<b>Month Total:</b>		<b>4,900.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>42,225.00</b>
			2019-20	Jul 19	29/07/2019	34	16,717.00
					<b>Month Total:</b>		<b>16,717.00</b>
				Oct 19	14/10/2019	30	15,103.00
					<b>Month Total:</b>		<b>15,103.00</b>
				Dec 19	21/12/2019	52	14,630.00
					<b>Month Total:</b>		<b>14,630.00</b>
				Feb 20	22/02/2020	92	16,450.00
					<b>Month Total:</b>		<b>16,450.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>62,900.00</b>
			2020-21	Nov 20	11/11/2020	13	1,876.00
					<b>Month Total:</b>		<b>1,876.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,876.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		HARDOI (47)					
			<b>TOTAL OF HARDOI (47):</b>			<b>11</b>	<b>1,07,001.00</b>
		HATHRAS (78)	2016-17	Nov 16	16/11/2016	11	4,997.00
					28/11/2016	16	7,365.00
					<b>Month Total:</b>		<b>12,362.00</b>
				Jan 17	28/01/2017	39	4,849.00
					<b>Month Total:</b>		<b>4,849.00</b>
			<b>Total of 2016-17:</b>		<b>3</b>		<b>17,211.00</b>
			2017-18	Dec 17	19/12/2017	16	8,214.00
					<b>Month Total:</b>		<b>8,214.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>		<b>8,214.00</b>
			2018-19	Jan 19	22/01/2019	36	4,050.00
					<b>Month Total:</b>		<b>4,050.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>		<b>4,050.00</b>
			2019-20	Oct 19	04/10/2019	6	700.00
					<b>Month Total:</b>		<b>700.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>700.00</b>
			<b>TOTAL OF HATHRAS (78):</b>			<b>6</b>	<b>30,175.00</b>
		JAUNPUR (29)	2019-20	Dec 19	23/12/2019	39	23,300.00
					<b>Month Total:</b>		<b>23,300.00</b>
				Feb 20	22/02/2020	63	22,720.00
					<b>Month Total:</b>		<b>22,720.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>		<b>46,020.00</b>
			2020-21	Dec 20	23/12/2020	34	20,200.00
					<b>Month Total:</b>		<b>20,200.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>20,200.00</b>
			<b>TOTAL OF JAUNPUR (29):</b>			<b>3</b>	<b>66,220.00</b>
		JHANSI (23)	2019-20	Mar 20	18/03/2020	54	13,691.00
					18/03/2020	55	10,500.00
					18/03/2020	56	10,500.00
					<b>Month Total:</b>		<b>34,691.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>		<b>34,691.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		JHANSI (23)					
		<b>TOTAL OF JHANSI (23):</b>			<b>3</b>	<b>34,691.00</b>	

JYOTIBA FULLE NAGAR (86)	2019-20	Jul 19	31/07/2019	25	49,425.00	
			<b>Month Total:</b>		<b>49,425.00</b>	
		Sep 19	30/09/2019	27	24,991.00	
			<b>Month Total:</b>		<b>24,991.00</b>	
		Jan 20	22/01/2020	32	24,977.00	
			<b>Month Total:</b>		<b>24,977.00</b>	
		<b>Total of 2019-20:</b>		<b>3</b>	<b>99,393.00</b>	
	2020-21	Jun 20	30/06/2020	14	24,511.00	
			<b>Month Total:</b>		<b>24,511.00</b>	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>24,511.00</b>	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>			<b>4</b>	<b>1,23,904.00</b>

KANNAUJ (84)	2019-20	Sep 19	09/09/2019	9	16,456.00	
			<b>Month Total:</b>		<b>16,456.00</b>	
		Nov 19	05/11/2019	4	17,166.00	
			<b>Month Total:</b>		<b>17,166.00</b>	
		Feb 20	04/02/2020	1	18,984.00	
			<b>Month Total:</b>		<b>18,984.00</b>	
		Mar 20	05/03/2020	3	19,142.00	
			<b>Month Total:</b>		<b>19,142.00</b>	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>71,748.00</b>	
		<b>TOTAL OF KANNAUJ (84):</b>			<b>4</b>	<b>71,748.00</b>

KANPUR DEHAT (62)	2020-21	Nov 20	03/11/2020	1	2,696.00	
			12/11/2020	14	2,916.00	
			<b>Month Total:</b>		<b>5,612.00</b>	
		Dec 20	18/12/2020	22	20,142.00	
			<b>Month Total:</b>		<b>20,142.00</b>	
		<b>Total of 2020-21:</b>		<b>3</b>	<b>25,754.00</b>	
		<b>TOTAL OF KANPUR DEHAT (62):</b>			<b>3</b>	<b>25,754.00</b>

KANPUR NAGAR (20)	2020-21	Nov 20	02/11/2020	1	680.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20	KANPUR NAGAR (20)	2020-21	Nov 20	25/11/2020	76	585.00
<b>Month Total:</b>						<b>1,265.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>1,265.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>2</b>	<b>1,265.00</b>

KANSHIRAM NAGAR (88)	2016-17	Jan 17	05/01/2017	1	14,850.00	
<b>Month Total:</b>					<b>14,850.00</b>	
<b>Total of 2016-17:</b>					<b>1</b>	<b>14,850.00</b>
	2018-19	Jul 18	24/07/2018	19	650.00	
			24/07/2018	21	5,900.00	
			24/07/2018	22	9,950.00	
<b>Month Total:</b>					<b>16,500.00</b>	
		Sep 18	27/09/2018	24	4,016.00	
<b>Month Total:</b>					<b>4,016.00</b>	
		Jan 19	18/01/2019	24	5,370.00	
<b>Month Total:</b>					<b>5,370.00</b>	
		Mar 19	17/03/2019	50	2,950.00	
			17/03/2019	51	9,990.00	
<b>Month Total:</b>					<b>12,940.00</b>	
<b>Total of 2018-19:</b>					<b>7</b>	<b>38,826.00</b>
	2019-20	Jul 19	19/07/2019	20	9,990.00	
<b>Month Total:</b>					<b>9,990.00</b>	
		Oct 19	23/10/2019	39	15,590.00	
			23/10/2019	40	12,900.00	
<b>Month Total:</b>					<b>28,490.00</b>	
		Dec 19	13/12/2019	12	5,710.00	
<b>Month Total:</b>					<b>5,710.00</b>	
		Mar 20	21/03/2020	39	8,745.00	
			21/03/2020	40	5,615.00	
			21/03/2020	41	10,560.00	
<b>Month Total:</b>					<b>24,920.00</b>	
<b>Total of 2019-20:</b>					<b>7</b>	<b>69,110.00</b>
<b>TOTAL OF KANSHIRAM NAGAR (88):</b>					<b>15</b>	<b>1,22,786.00</b>

KAUSHAMBI (82)	2019-20	Jul 19	30/07/2019	32	7,864.00
<b>Month Total:</b>					<b>7,864.00</b>
		Oct 19	18/10/2019	10	6,856.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 14 02 20		KAUSHAMBI (82)	2019-20	Oct 19	<b>Month Total:</b>		<b>6,856.00</b>	
				Feb 20	17/02/2020	25	7,294.00	
					17/02/2020	26	6,472.00	
					<b>Month Total:</b>		<b>13,766.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>28,486.00</b>	
		<b>TOTAL OF KAUSHAMBI (82) :</b>					<b>4</b>	<b>28,486.00</b>
		KHERI (48)	2019-20	Sep 19	09/09/2019	6	53,550.00	
					<b>Month Total:</b>		<b>53,550.00</b>	
				Dec 19	18/12/2019	20	53,416.00	
					<b>Month Total:</b>		<b>53,416.00</b>	
				Jan 20	02/01/2020	3	48,830.00	
					<b>Month Total:</b>		<b>48,830.00</b>	
				Mar 20	05/03/2020	12	44,185.00	
					<b>Month Total:</b>		<b>44,185.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,99,981.00</b>	
			2020-21	Nov 20	07/11/2020	15	30,315.00	
					<b>Month Total:</b>		<b>30,315.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>30,315.00</b>	
		<b>TOTAL OF KHERI (48) :</b>					<b>5</b>	<b>2,30,296.00</b>
		LALITPUR (58)	2019-20	Jul 19	25/07/2019	35	17,375.00	
					<b>Month Total:</b>		<b>17,375.00</b>	
				Sep 19	19/09/2019	27	16,600.00	
					<b>Month Total:</b>		<b>16,600.00</b>	
				Dec 19	21/12/2019	38	17,125.00	
					<b>Month Total:</b>		<b>17,125.00</b>	
				Mar 20	03/03/2020	2	17,833.00	
					<b>Month Total:</b>		<b>17,833.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>68,933.00</b>	
		<b>TOTAL OF LALITPUR (58) :</b>					<b>4</b>	<b>68,933.00</b>
		LUCKNOW (43)	2019-20	Sep 19	04/09/2019	15	30,000.00	
					04/09/2019	16	6,720.00	
					<b>Month Total:</b>		<b>36,720.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>							
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>							
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223560200 14 02 20		LUCKNOW (43)	2019-20	Oct 19	19/10/2019	72	34,200.00		
					<b>Month Total:</b>		<b>34,200.00</b>		
				Jan 20	23/01/2020	116	28,440.00		
					<b>Month Total:</b>		<b>28,440.00</b>		
				Mar 20	05/03/2020	14	29,400.00		
					<b>Month Total:</b>		<b>29,400.00</b>		
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,28,760.00</b>		
		<b>TOTAL OF LUCKNOW (43):</b>				<b>5</b>	<b>1,28,760.00</b>		
				MAHOBA (71)	2019-20	May 19	09/05/2019	4	10,810.00
							<b>Month Total:</b>		<b>10,810.00</b>
				Jun 19	19/06/2019	18	13,910.00		
					<b>Month Total:</b>		<b>13,910.00</b>		
				Jul 19	12/07/2019	17	10,890.00		
					22/07/2019	21	10,000.00		
					<b>Month Total:</b>		<b>20,890.00</b>		
				Oct 19	11/10/2019	10	26,830.00		
					<b>Month Total:</b>		<b>26,830.00</b>		
				Dec 19	13/12/2019	18	36,515.00		
					<b>Month Total:</b>		<b>36,515.00</b>		
				Jan 20	23/01/2020	47	21,650.00		
					<b>Month Total:</b>		<b>21,650.00</b>		
				Mar 20	23/03/2020	64	26,560.00		
					<b>Month Total:</b>		<b>26,560.00</b>		
				<b>Total of 2019-20:</b>		<b>8</b>	<b>1,57,165.00</b>		
		<b>TOTAL OF MAHOBA (71):</b>				<b>8</b>	<b>1,57,165.00</b>		
				MAINPURI (09)	2019-20	Sep 19	20/09/2019	19	4,880.00
							<b>Month Total:</b>		<b>4,880.00</b>
				Nov 19	15/11/2019	16	3,640.00		
					<b>Month Total:</b>		<b>3,640.00</b>		
				Feb 20	22/02/2020	48	10,460.00		
					<b>Month Total:</b>		<b>10,460.00</b>		
				<b>Total of 2019-20:</b>		<b>3</b>	<b>18,980.00</b>		
		<b>TOTAL OF MAINPURI (09):</b>				<b>3</b>	<b>18,980.00</b>		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20	MATHURA (07)	2018-19	Feb 19	08/02/2019	22	29,295.00
			<b>Month Total:</b>			<b>29,295.00</b>
			Mar 19	29/03/2019	177	29,535.00
			<b>Month Total:</b>			<b>29,535.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>	<b>58,830.00</b>
		2019-20	Aug 19	10/08/2019	19	32,970.00
			<b>Month Total:</b>			<b>32,970.00</b>
			Nov 19	02/11/2019	3	29,280.00
			<b>Month Total:</b>			<b>29,280.00</b>
			Jan 20	16/01/2020	32	29,506.00
			<b>Month Total:</b>			<b>29,506.00</b>
			Feb 20	29/02/2020	108	39,621.00
			<b>Month Total:</b>			<b>39,621.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,31,377.00</b>
		<b>TOTAL OF MATHURA (07) :</b>		<b>6</b>		<b>1,90,207.00</b>

MAU (66)	2019-20	Aug 19	26/08/2019	16	17,980.00
		<b>Month Total:</b>			<b>17,980.00</b>
		Sep 19	24/09/2019	33	17,680.00
		<b>Month Total:</b>			<b>17,680.00</b>
		Dec 19	19/12/2019	24	16,309.00
			19/12/2019	25	4,860.00
		<b>Month Total:</b>			<b>21,169.00</b>
		Feb 20	28/02/2020	66	19,500.00
		<b>Month Total:</b>			<b>19,500.00</b>
		Mar 20	24/03/2020	104	16,200.00
		<b>Month Total:</b>			<b>16,200.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>	<b>92,529.00</b>
	2020-21	Nov 20	20/11/2020	55	4,995.00
		<b>Month Total:</b>			<b>4,995.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>4,995.00</b>
	<b>TOTAL OF MAU (66) :</b>		<b>7</b>		<b>97,524.00</b>

MEERUT (04)	2019-20	Jan 20	29/01/2020	77	19,910.00
		<b>Month Total:</b>			<b>19,910.00</b>
		Mar 20	07/03/2020	42	29,040.00
		<b>Month Total:</b>			<b>29,040.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		MEERUT (04)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>48,950.00</b>
<b>TOTAL OF MEERUT (04) :</b>						<b>2</b>	<b>48,950.00</b>

MIRZAPUR (28)	2018-19	Aug 18	16/08/2018	21	24,652.00
			<b>Month Total:</b>		<b>24,652.00</b>
		Nov 18	13/11/2018	24	24,944.00
			13/11/2018	25	4,370.00
			13/11/2018	26	2,361.00
			13/11/2018	27	2,766.00
			13/11/2018	28	5,370.00
			13/11/2018	29	6,525.00
			13/11/2018	30	29,972.00
			<b>Month Total:</b>		<b>76,308.00</b>
		Dec 18	26/12/2018	50	3,269.00
			26/12/2018	51	1,870.00
			<b>Month Total:</b>		<b>5,139.00</b>
		Mar 19	26/03/2019	146	18,196.00
			26/03/2019	148	5,625.00
			26/03/2019	149	12,485.00
			26/03/2019	150	2,392.00
			<b>Month Total:</b>		<b>38,698.00</b>
			<b>Total of 2018-19:</b>	<b>14</b>	<b>1,44,797.00</b>
	2019-20	Aug 19	14/08/2019	36	29,935.00
			21/08/2019	43	17,434.00
			<b>Month Total:</b>		<b>47,369.00</b>
		Sep 19	02/09/2019	1	2,863.00
			<b>Month Total:</b>		<b>2,863.00</b>
		Dec 19	19/12/2019	38	15,068.00
			19/12/2019	41	29,900.00
			<b>Month Total:</b>		<b>44,968.00</b>
		Jan 20	29/01/2020	194	20,677.00
			<b>Month Total:</b>		<b>20,677.00</b>
		Mar 20	12/03/2020	48	15,030.00
			18/03/2020	86	2,142.00
			<b>Month Total:</b>		<b>17,172.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>	<b>1,33,049.00</b>
	2020-21	Dec 20	01/12/2020	7	20,391.00
			01/12/2020	8	3,307.00
			22/12/2020	69	5,032.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		MIRZAPUR (28)	2020-21	Dec 20	Month Total:		28,730.00
				Total of 2020-21:		3	28,730.00
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>25</b>			<b>3,06,576.00</b>
		MUZAFFARNAGAR (03)	2017-18	Feb 18	07/02/2018	13	14,800.00
				Month Total:			14,800.00
			Total of 2017-18:		1		14,800.00
			2019-20	Oct 19	17/10/2019	20	1,200.00
					17/10/2019	21	17,875.00
				Month Total:			19,075.00
				Jan 20	14/01/2020	23	17,875.00
				Month Total:			17,875.00
				Mar 20	12/03/2020	30	3,177.00
				Month Total:			3,177.00
			Total of 2019-20:		4		40,127.00
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>5</b>			<b>54,927.00</b>
		PADRAUNA (73)	2019-20	Oct 19	14/10/2019	41	24,583.00
				Month Total:			24,583.00
				Dec 19	19/12/2019	31	24,680.00
				Month Total:			24,680.00
				Feb 20	26/02/2020	54	24,818.00
				Month Total:			24,818.00
			Total of 2019-20:		3		74,081.00
			2020-21	Nov 20	23/11/2020	39	3,100.00
				Month Total:			3,100.00
				Dec 20	21/12/2020	21	23,500.00
				Month Total:			23,500.00
			Total of 2020-21:		2		26,600.00
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>5</b>			<b>1,00,681.00</b>
		PILIBHIT (16)	2018-19	May 18	11/05/2018	11	23,872.00
				Month Total:			23,872.00
				Sep 18	19/09/2018	33	23,957.00
				Month Total:			23,957.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		PILIBHIT (16)	2018-19	Oct 18	03/10/2018	2	24,919.00
					<b>Month Total:</b>		<b>24,919.00</b>
				Dec 18	24/12/2018	26	24,949.00
					<b>Month Total:</b>		<b>24,949.00</b>
				Mar 19	28/03/2019	69	24,970.00
					<b>Month Total:</b>		<b>24,970.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>1,22,667.00</b>
			2019-20	Aug 19	22/08/2019	17	22,290.00
					<b>Month Total:</b>		<b>22,290.00</b>
				Oct 19	15/10/2019	13	24,780.00
					<b>Month Total:</b>		<b>24,780.00</b>
				Jan 20	21/01/2020	24	20,530.00
					<b>Month Total:</b>		<b>20,530.00</b>
				Feb 20	19/02/2020	28	24,772.00
					<b>Month Total:</b>		<b>24,772.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>92,372.00</b>
			2020-21	Jul 20	01/07/2020	1	5,750.00
					<b>Month Total:</b>		<b>5,750.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>5,750.00</b>
				<b>TOTAL OF PILIBHIT (16) :</b>		<b>10</b>	<b>2,20,789.00</b>
		RAIBAREILLY (45)	2019-20	Sep 19	13/09/2019	22	22,720.00
					<b>Month Total:</b>		<b>22,720.00</b>
				Oct 19	11/10/2019	13	24,900.00
					11/10/2019	15	8,400.00
					<b>Month Total:</b>		<b>33,300.00</b>
				Dec 19	13/12/2019	13	23,199.00
					<b>Month Total:</b>		<b>23,199.00</b>
				Jan 20	22/01/2020	41	36,785.00
					<b>Month Total:</b>		<b>36,785.00</b>
				Feb 20	04/02/2020	7	12,263.00
					<b>Month Total:</b>		<b>12,263.00</b>
				Mar 20	18/03/2020	62	28,350.00
					<b>Month Total:</b>		<b>28,350.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,56,617.00</b>
			2020-21	Nov 20	13/11/2020	15	3,330.00
					<b>Month Total:</b>		<b>3,330.00</b>
				Dec 20	23/12/2020	41	28,717.00
					<b>Month Total:</b>		<b>28,717.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		RAIBAREILLY (45)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>32,047.00</b>
<b>TOTAL OF RAIBAREILLY (45):</b>						<b>9</b>	<b>1,88,664.00</b>
		RAMPUR (17)	2019-20	Dec 19	16/12/2019	20	15,600.00
						<b>Month Total:</b>	<b>15,600.00</b>
				Feb 20	11/02/2020	18	15,600.00
						<b>Month Total:</b>	<b>15,600.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>31,200.00</b>
<b>TOTAL OF RAMPUR (17):</b>						<b>2</b>	<b>31,200.00</b>
		SAHARANPUR (02)	2019-20	Mar 20	13/03/2020	53	3,860.00
						<b>Month Total:</b>	<b>3,860.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>3,860.00</b>
<b>TOTAL OF SAHARANPUR (02):</b>						<b>1</b>	<b>3,860.00</b>
		SANT KABIR NAGAR (80)	2019-20	Dec 19	20/12/2019	20	19,992.00
						<b>Month Total:</b>	<b>19,992.00</b>
				Feb 20	13/02/2020	23	19,996.00
						<b>Month Total:</b>	<b>19,996.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>39,988.00</b>
<b>TOTAL OF SANT KABIR NAGAR (80):</b>						<b>2</b>	<b>39,988.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Jul 19	24/07/2019	26	7,192.00
					24/07/2019	27	6,742.00
						<b>Month Total:</b>	<b>13,934.00</b>
				Oct 19	16/10/2019	21	16,429.00
						<b>Month Total:</b>	<b>16,429.00</b>
				Jan 20	21/01/2020	31	11,473.00
						<b>Month Total:</b>	<b>11,473.00</b>
				Feb 20	29/02/2020	76	2,043.00
						<b>Month Total:</b>	<b>2,043.00</b>
						<b>Total of 2019-20:</b>	<b>5</b>
							<b>43,879.00</b>
			2020-21	Dec 20	24/12/2020	37	9,938.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		SANT RAVIDAS NAGAR (72)	2020-21	Dec 20	Month Total:		9,938.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>9,938.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>6</b>	<b>53,817.00</b>
		SHAHJAHANPUR (15)	2019-20	Jul 19	16/07/2019	20	23,075.00
					Month Total:		23,075.00
				Oct 19	25/10/2019	24	22,925.00
					Month Total:		22,925.00
				Dec 19	23/12/2019	26	24,995.00
					Month Total:		24,995.00
				Feb 20	19/02/2020	30	24,960.00
					Month Total:		24,960.00
				<b>Total of 2019-20:</b>	<b>4</b>		<b>95,955.00</b>
			2020-21	Dec 20	17/12/2020	25	29,625.00
					Month Total:		29,625.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>29,625.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>5</b>	<b>1,25,580.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Feb 20	13/02/2020	16	24,982.00
					Month Total:		24,982.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>24,982.00</b>
			2020-21	Nov 20	04/11/2020	4	20,780.00
					Month Total:		20,780.00
				Dec 20	19/12/2020	30	19,140.00
					Month Total:		19,140.00
				<b>Total of 2020-21:</b>	<b>2</b>		<b>39,920.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>3</b>	<b>64,902.00</b>
		SITAPUR (46)	2018-19	Mar 19	25/03/2019	87	21,148.00
					Month Total:		21,148.00
				<b>Total of 2018-19:</b>	<b>1</b>		<b>21,148.00</b>
			2019-20	May 19	21/05/2019	19	11,140.00
					Month Total:		11,140.00
				Jun 19	24/06/2019	23	8,519.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 14 02 20		SITAPUR (46)	2019-20	Jun 19	<b>Month Total:</b>		<b>8,519.00</b>	
				Jul 19	19/07/2019	23	11,105.00	
					19/07/2019	24	25,061.00	
					<b>Month Total:</b>		<b>36,166.00</b>	
				Aug 19	27/08/2019	32	9,523.00	
					<b>Month Total:</b>		<b>9,523.00</b>	
				Sep 19	11/09/2019	14	12,544.00	
					23/09/2019	27	29,172.00	
					<b>Month Total:</b>		<b>41,716.00</b>	
				Oct 19	17/10/2019	25	13,177.00	
					<b>Month Total:</b>		<b>13,177.00</b>	
				Nov 19	16/11/2019	51	12,863.00	
					<b>Month Total:</b>		<b>12,863.00</b>	
				Dec 19	16/12/2019	27	8,804.00	
					20/12/2019	41	29,958.00	
					<b>Month Total:</b>		<b>38,762.00</b>	
				Jan 20	03/01/2020	5	9,721.00	
					<b>Month Total:</b>		<b>9,721.00</b>	
				Feb 20	03/02/2020	5	12,662.00	
					18/02/2020	59	29,958.00	
					<b>Month Total:</b>		<b>42,620.00</b>	
				Mar 20	03/03/2020	8	14,243.00	
					<b>Month Total:</b>		<b>14,243.00</b>	
					<b>Total of 2019-20:</b>	<b>15</b>	<b>2,38,450.00</b>	
			2020-21	Jul 20	09/07/2020	10	11,683.00	
					<b>Month Total:</b>		<b>11,683.00</b>	
				Sep 20	22/09/2020	25	8,697.00	
					22/09/2020	26	9,086.00	
					<b>Month Total:</b>		<b>17,783.00</b>	
				Nov 20	02/11/2020	1	5,995.00	
					<b>Month Total:</b>		<b>5,995.00</b>	
					<b>Total of 2020-21:</b>	<b>4</b>	<b>35,461.00</b>	
					<b>TOTAL OF SITAPUR (46):</b>		<b>20</b>	<b>2,95,059.00</b>
		SONBHADRA (69)	2019-20	Dec 19	20/12/2019	36	38,761.00	
					<b>Month Total:</b>		<b>38,761.00</b>	
				Feb 20	12/02/2020	56	24,900.00	
					<b>Month Total:</b>		<b>24,900.00</b>	
				Mar 20	06/03/2020	16	5,520.00	
					07/03/2020	29	29,320.00	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		SONBHADRA (69)	2019-20	Mar 20	07/03/2020	30	17,001.00
					24/03/2020	90	8,085.00
					26/03/2020	99	4,000.00
					31/03/2020	233	3,120.00
					<b>Month Total:</b>		<b>67,046.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>1,30,707.00</b>
			2020-21	Oct 20	23/10/2020	18	2,445.00
					<b>Month Total:</b>		<b>2,445.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>2,445.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>9</b>
							<b>1,33,152.00</b>
		SRAVASTI (85)	2019-20	Aug 19	20/08/2019	14	16,300.00
					<b>Month Total:</b>		<b>16,300.00</b>
				Mar 20	31/03/2020	112	15,010.00
					31/03/2020	113	15,310.00
					31/03/2020	114	15,360.00
					31/03/2020	115	6,640.00
					31/03/2020	116	5,483.00
					31/03/2020	117	6,617.00
					31/03/2020	118	7,943.00
					31/03/2020	119	6,700.00
					<b>Month Total:</b>		<b>79,063.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>95,363.00</b>
			2020-21	Jul 20	08/07/2020	6	6,435.00
					08/07/2020	7	7,714.00
					<b>Month Total:</b>		<b>14,149.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>14,149.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>11</b>
							<b>1,09,512.00</b>
		SULTANPUR (52)	2019-20	Oct 19	25/10/2019	26	2,002.00
					25/10/2019	27	6,578.00
					25/10/2019	29	10,564.00
					<b>Month Total:</b>		<b>19,144.00</b>
				Dec 19	11/12/2019	17	678.00
					20/12/2019	23	13,666.00
					20/12/2019	24	7,390.00
					<b>Month Total:</b>		<b>21,734.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 14 02 20		SULTANPUR (52)	2019-20	Mar 20	05/03/2020	10	15,973.00
					05/03/2020	11	4,101.00
					17/03/2020	37	5,113.00
					28/03/2020	139	11,985.00
					<b>Month Total:</b>		<b>37,172.00</b>
					<b>Total of 2019-20:</b>		<b>78,050.00</b>
			2020-21	Jul 20	06/07/2020	10	5,607.00
					06/07/2020	11	6,900.00
					06/07/2020	9	6,107.00
					<b>Month Total:</b>		<b>18,614.00</b>
				Oct 20	16/10/2020	26	6,350.00
					<b>Month Total:</b>		<b>6,350.00</b>
				Nov 20	17/11/2020	20	11,081.00
					<b>Month Total:</b>		<b>11,081.00</b>
					<b>Total of 2020-21:</b>		<b>36,045.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>15</b>
							<b>1,14,095.00</b>
		UNNAO (44)	2019-20	Mar 20	31/03/2020	152	17,100.00
					31/03/2020	153	29,800.00
					31/03/2020	154	16,500.00
					<b>Month Total:</b>		<b>63,400.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>63,400.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>3</b>
							<b>63,400.00</b>
		VARANASI (27)	2019-20	Jan 20	09/01/2020	11	10,500.00
					<b>Month Total:</b>		<b>10,500.00</b>
				Mar 20	27/03/2020	203	12,180.00
					<b>Month Total:</b>		<b>12,180.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>22,680.00</b>
			2020-21	Dec 20	23/12/2020	71	19,772.00
					<b>Month Total:</b>		<b>19,772.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>19,772.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>3</b>
							<b>42,452.00</b>
223560200 15 00 20		AGRA (08)	2019-20	Mar 20	30/03/2020	164	1,50,000.00



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 15 00 20		AGRA (08)	2019-20	Mar 20	Month Total:		1,50,000.00
				Total of 2019-20:		1	1,50,000.00
		<b>TOTAL OF AGRA (08):</b>		<b>1</b>			<b>1,50,000.00</b>
		BADAUN (13)	2019-20	Jan 20	27/01/2020	31	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2019-20:		1	5,00,000.00
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>5,00,000.00</b>
		BANDA (26)	2020-21	Nov 20	06/11/2020	12	4,50,000.00
					06/11/2020	13	3,00,000.00
					Month Total:		7,50,000.00
				Total of 2020-21:		2	7,50,000.00
		<b>TOTAL OF BANDA (26):</b>		<b>2</b>			<b>7,50,000.00</b>
		BARABANKY (54)	2018-19	Mar 19	07/03/2019	22	1,95,000.00
					Month Total:		1,95,000.00
				Total of 2018-19:		1	1,95,000.00
		<b>TOTAL OF BARABANKY (54):</b>		<b>1</b>			<b>1,95,000.00</b>
		ETAH (10)	2020-21	Oct 20	16/10/2020	10	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2020-21:		1	3,00,000.00
		<b>TOTAL OF ETAH (10):</b>		<b>1</b>			<b>3,00,000.00</b>
		FIROZABAD (68)	2019-20	Feb 20	04/02/2020	1	1,25,000.00
					04/02/2020	2	2,00,000.00
					04/02/2020	3	2,00,000.00
					04/02/2020	4	2,00,000.00
					Month Total:		7,25,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 15 00 20		FIROZABAD (68)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>7,25,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>4</b>	<b>7,25,000.00</b>
		GHAZIABAD (59)	2019-20	Nov 19	16/11/2019	9	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>1</b>	<b>2,00,000.00</b>
		HAMIRPUR (25)	2019-20	Jan 20	16/01/2020	9	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
			Mar 20	18/03/2020	35		1,25,000.00
				<b>Month Total:</b>			<b>1,25,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>2,75,000.00</b>	
			2020-21	Jul 20	17/07/2020	8	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
			Oct 20	05/10/2020	1		1,20,000.00
				<b>Month Total:</b>			<b>1,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>2,70,000.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>4</b>	<b>5,45,000.00</b>
		HATHRAS (78)	2016-17	Mar 17	21/03/2017	84	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>2,00,000.00</b>	
			2019-20	Dec 19	02/12/2019	1	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>				<b>2</b>	<b>4,00,000.00</b>
		JHANSI (23)	2019-20	Aug 19	21/08/2019	36	2,92,500.00
				<b>Month Total:</b>			<b>2,92,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>2,92,500.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 15 00 20		JHANSI (23)					
<b>TOTAL OF JHANSI (23) :</b>						<b>1</b>	<b>2,92,500.00</b>

KANSHIRAM NAGAR (88) 2016-17 Nov 16 04/11/2016 4 2,00,000.00

Month Total: 2,00,000.00

**Total of 2016-17: 1 2,00,000.00**

2018-19 Jul 18 11/07/2018 5 1,00,000.00

11/07/2018 6 2,00,000.00

11/07/2018 7 2,00,000.00

Month Total: 5,00,000.00

Jan 19 29/01/2019 44 4,50,000.00

Month Total: 4,50,000.00

Mar 19 14/03/2019 35 3,50,000.00

Month Total: 3,50,000.00

**Total of 2018-19: 5 13,00,000.00**

2019-20 Sep 19 07/09/2019 4 2,50,000.00

Month Total: 2,50,000.00

Nov 19 18/11/2019 23 2,00,000.00

Month Total: 2,00,000.00

**Total of 2019-20: 2 4,50,000.00**

2020-21 Oct 20 16/10/2020 10 2,00,000.00

16/10/2020 9 1,50,000.00

Month Total: 3,50,000.00

Nov 20 05/11/2020 2 1,50,000.00

Month Total: 1,50,000.00

**Total of 2020-21: 3 5,00,000.00**

**TOTAL OF KANSHIRAM NAGAR (88) : 11 24,50,000.00**

LUCKNOW (43) 2019-20 Dec 19 12/12/2019 27 2,00,000.00

Month Total: 2,00,000.00

**Total of 2019-20: 1 2,00,000.00**

**TOTAL OF LUCKNOW (43) : 1 2,00,000.00**

MATHURA (07) 2019-20 Nov 19 20/11/2019 44 2,00,000.00

Month Total: 2,00,000.00

**Total of 2019-20: 1 2,00,000.00**

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 15 00 20		MATHURA (07)					
			<b>TOTAL OF MATHURA (07):</b>			<b>1</b>	<b>2,00,000.00</b>
		MEERUT (04)	2019-20	Mar 20	20/03/2020	108	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2019-20:</b>			<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>1</b>	<b>1,50,000.00</b>
		MIRZAPUR (28)	2017-18	Dec 17	20/12/2017	37	2,00,000.00
					20/12/2017	38	2,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
			Feb 18	09/02/2018		14	2,00,000.00
				09/02/2018		17	3,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
			<b>Total of 2017-18:</b>			<b>4</b>	<b>9,00,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>4</b>	<b>9,00,000.00</b>
		PILIBHIT (16)	2017-18	Oct 17	06/10/2017	7	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
			<b>Total of 2017-18:</b>			<b>1</b>	<b>60,000.00</b>
			2019-20	Oct 19	30/10/2019	34	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2019-20:</b>			<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>2</b>	<b>1,10,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Jan 20	13/01/2020	17	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
			Mar 20	04/03/2020		2	2,00,000.00
				04/03/2020		3	2,50,000.00
				04/03/2020		4	2,00,000.00
				04/03/2020		5	2,00,000.00
				31/03/2020		140	2,50,000.00
				31/03/2020		141	2,25,000.00
					<b>Month Total:</b>		<b>13,25,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>42</b>	<b>Juidicial Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 15 00 20		SHAHJAHANPUR (15)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>14,75,000.00</b>
			2020-21	Dec 20	18/12/2020	27	1,50,000.00
					18/12/2020	28	1,50,000.00
				<b>Month Total:</b>			<b>3,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>9</b>	<b>17,75,000.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Feb 20	27/02/2020	41	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,00,000.00</b>
			2020-21	Aug 20	17/08/2020	6	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>2</b>	<b>4,00,000.00</b>
		VARANASI (27)	2019-20	Mar 20	28/03/2020	210	3,75,000.00
				<b>Month Total:</b>			<b>3,75,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,75,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>3,75,000.00</b>
223560200 18 00 20		LUCKNOW-2 (60)	2018-19	Oct 18	26/10/2018	304	10,00,00,000.00
				<b>Month Total:</b>			<b>10,00,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>10,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>10,00,00,000.00</b>
		<b>TOTAL OF GRANT NO 42:</b>				<b>2458</b>	<b>33,45,94,476.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 03 00 20		FAIZABAD (49)	2002-03	Oct 02	11/10/2002	20	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>1,00,000.00</b>
		HATHRAS (78)	2002-03	Jan 03	21/01/2003	30	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>25,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>25,000.00</b>
		MATHURA (07)	2001-02	Nov 01	20/11/2001	3	7,091.00
					<b>Month Total:</b>		<b>7,091.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>7,091.00</b>
			2008-09	Sep 08	27/09/2008	P2	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Oct 08	24/10/2008	P1	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>8,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>3</b>	<b>15,091.00</b>
223560200 04 00 20		AGRA (08)	2001-02	Dec 01	10/12/2001	21	60,000.00
					10/12/2001	22	5,000.00
					10/12/2001	23	5,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Jan 02	07/01/2002	6	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 02	15/03/2002	79	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>80,000.00</b>
			2002-03	May 02	07/05/2002	6	10,000.00
					07/05/2002	7	5,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Aug 02	13/08/2002	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Dec 02	17/12/2002	39	25,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		AGRA (08)	2002-03	Dec 02	<b>Month Total:</b>		<b>25,000.00</b>
				Mar 03	03/03/2003	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2002-03:</b>		<b>5</b>
							<b>50,000.00</b>
			2003-04	May 03	01/05/2003	2	10,000.00
					01/05/2003	3	20,000.00
					13/05/2003	10	5,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				Jul 03	11/07/2003	13	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Oct 03	08/10/2003	6	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Dec 03	09/12/2003	32	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2003-04:</b>		<b>6</b>
							<b>50,000.00</b>
			2004-05	Sep 04	10/09/2004	13	5,000.00
					10/09/2004	14	10,000.00
					10/09/2004	15	5,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Oct 04	18/10/2004	47	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2004-05:</b>		<b>4</b>
							<b>25,000.00</b>
			2005-06	May 05	26/05/2005	28	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Jul 05	06/07/2005	53	37,858.00
					<b>Month Total:</b>		<b>37,858.00</b>
				Dec 05	24/12/2005	66	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jan 06	04/01/2006	7	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Feb 06	01/02/2006	1	10,000.00
					16/02/2006	60	1,00,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
					<b>Total of 2005-06:</b>		<b>6</b>
							<b>1,97,858.00</b>
			2006-07	Sep 06	13/09/2006	36	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Mar 07	21/03/2007	242	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>70,000.00</b>
			2007-08	Feb 08	08/02/2008	49	1,05,000.00
					<b>Month Total:</b>		<b>1,05,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560200 04 00 20		AGRA (08)	2007-08	Mar 08	20/03/2008	183	30,000.00
					28/03/2008	324	5,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>1,40,000.00</b>
		2008-09	Oct 08	04/10/2008		10	5,000.00
				04/10/2008		11	5,000.00
				04/10/2008		7	10,000.00
				04/10/2008		8	10,000.00
				04/10/2008		9	5,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
		Mar 09		20/03/2009		222	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09:</b>		<b>6</b>
							<b>40,000.00</b>
		2009-10	Oct 09	22/10/2009		49	80,000.00
				22/10/2009		50	5,000.00
					<b>Month Total:</b>		<b>85,000.00</b>
		Mar 10		06/03/2010		30	20,000.00
				31/03/2010		380	10,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2009-10:</b>		<b>4</b>
							<b>1,15,000.00</b>
		2010-11	Mar 11	18/03/2011		70	85,000.00
					<b>Month Total:</b>		<b>85,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>85,000.00</b>
		2013-14	Sep 13	13/09/2013		33	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
		Mar 14		25/03/2014		218	40,000.00
				25/03/2014		219	20,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2013-14:</b>		<b>3</b>
							<b>80,000.00</b>
		2018-19	Mar 19	31/03/2019		276	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>10,000.00</b>
		2019-20	Dec 19	19/12/2019		52	11,60,000.00
					<b>Month Total:</b>		<b>11,60,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>11,60,000.00</b>
					<b>TOTAL OF AGRA (08):</b>		<b>47</b>
							<b>21,02,858.00</b>

ALIGARH (06)	2001-02	Jun 01	30/06/2001	27	5,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		ALIGARH (06)	2001-02	Jun 01	30/06/2001	28	5,000.00
					30/06/2001	29	20,000.00
					30/06/2001	32	5,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
			2001-02	Feb 02	08/02/2002	20	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2001-02:</b>		<b>5</b>
							<b>40,000.00</b>
			2002-03	Oct 02	11/10/2002	23	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			2002-03	Feb 03	01/02/2003	3	20,000.00
					01/02/2003	4	5,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>30,000.00</b>
			2003-04	Oct 03	13/10/2003	46	20,000.00
					13/10/2003	47	40,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
							<b>60,000.00</b>
			2004-05	Feb 05	12/02/2005	28	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>5,000.00</b>
			2007-08	Jan 08	16/01/2008	29	1,200.00
					<b>Month Total:</b>		<b>1,200.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>1,200.00</b>
			2009-10	Mar 10	31/03/2010	215	20,000.00
					31/03/2010	216	5,000.00
					31/03/2010	217	5,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2009-10:</b>		<b>3</b>
							<b>30,000.00</b>
			2010-11	Mar 11	22/03/2011	82	5,000.00
					22/03/2011	83	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2010-11:</b>		<b>2</b>
							<b>10,000.00</b>
			2012-13	Mar 13	16/03/2013	89	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2012-13:</b>		<b>1</b>
							<b>10,000.00</b>
			2013-14	Mar 14	28/03/2014	345	1,15,000.00
					28/03/2014	346	25,000.00
					30/03/2014	407	70,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		ALIGARH (06)	2013-14	<b>Total of 2013-14:</b>		<b>3</b>	<b>2,10,000.00</b>
			2019-20	Mar 20	16/03/2020	50	10,000.00
					30/03/2020	387	10,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>20,000.00</b>
			2020-21	Dec 20	17/12/2020	19	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>24</b>	<b>4,26,200.00</b>
		ALLAHABAD (22)	2019-20	Nov 19	01/11/2019	1	10,000.00
					01/11/2019	2	10,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>20,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>2</b>	<b>20,000.00</b>
		BADAUN (13)	2014-15	Mar 15	31/03/2015	158	5,000.00
					31/03/2015	159	5,000.00
					31/03/2015	160	10,000.00
					31/03/2015	161	10,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2014-15:</b>		<b>4</b>	<b>30,000.00</b>
			2015-16	Oct 15	09/10/2015	11	10,000.00
					09/10/2015	12	5,000.00
					17/10/2015	19	10,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Feb 16	10/02/2016	20	10,000.00
					10/02/2016	21	5,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Mar 16	30/03/2016	161	20,000.00
					30/03/2016	162	30,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2015-16:</b>		<b>7</b>	<b>90,000.00</b>
			2016-17	Mar 17	31/03/2017	118	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20	BADAUN (13)	2018-19	Mar 19	30/03/2019	102	2,40,000.00
				30/03/2019	106	10,000.00
				31/03/2019	133	20,000.00
<b>Month Total:</b>						<b>2,70,000.00</b>
<b>Total of 2018-19:</b>						<b>3</b>
<b>2,70,000.00</b>						
		2019-20	Feb 20	25/02/2020	28	50,000.00
<b>Month Total:</b>						<b>50,000.00</b>
			Mar 20	27/03/2020	111	10,000.00
<b>Month Total:</b>						<b>10,000.00</b>
<b>Total of 2019-20:</b>						<b>2</b>
<b>60,000.00</b>						
<b>TOTAL OF BADAUN (13) :</b>					<b>17</b>	<b>4,60,000.00</b>

BAHRAICH (51)		2003-04	Sep 03	19/09/2003	27	4,560.00
<b>Month Total:</b>						<b>4,560.00</b>
<b>Total of 2003-04:</b>						<b>1</b>
<b>4,560.00</b>						
		2012-13	Jan 13	11/01/2013	11	6,20,000.00
<b>Month Total:</b>						<b>6,20,000.00</b>
<b>Total of 2012-13:</b>						<b>1</b>
<b>6,20,000.00</b>						
		2017-18	Oct 17	28/10/2017	23	20,000.00
<b>Month Total:</b>						<b>20,000.00</b>
			Mar 18	17/03/2018	19	10,000.00
<b>Month Total:</b>						<b>10,000.00</b>
<b>Total of 2017-18:</b>						<b>2</b>
<b>30,000.00</b>						
		2018-19	Mar 19	25/03/2019	59	10,000.00
<b>Month Total:</b>						<b>10,000.00</b>
<b>Total of 2018-19:</b>						<b>1</b>
<b>10,000.00</b>						
		2019-20	Mar 20	28/03/2020	108	10,000.00
<b>Month Total:</b>						<b>10,000.00</b>
<b>Total of 2019-20:</b>						<b>1</b>
<b>10,000.00</b>						
<b>TOTAL OF BAHRAICH (51) :</b>					<b>6</b>	<b>6,74,560.00</b>

BALRAMPUR (79)		2002-03	Sep 02	24/09/2002	1	25,000.00
<b>Month Total:</b>						<b>25,000.00</b>
<b>Total of 2002-03:</b>						<b>1</b>
<b>25,000.00</b>						

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>25,000.00</b>	
		BANDA (26)	2017-18	Aug 17	02/08/2017	5	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jan 18	09/01/2018	7	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 18	31/03/2018	260	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>55,000.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>3</b>	<b>55,000.00</b>
		BARABANKY (54)	2010-11	Mar 11	09/03/2011	32	10,000.00
					09/03/2011	33	5,000.00
					31/03/2011	275	40,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
			<b>Total of 2010-11:</b>		<b>3</b>	<b>55,000.00</b>	
			2012-13	Nov 12	06/11/2012	7	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>20,000.00</b>	
			2013-14	Jan 14	16/01/2014	50	10,000.00
					27/01/2014	125	10,000.00
					27/01/2014	129	10,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 14	11/03/2014	71	10,000.00
					11/03/2014	72	10,000.00
					19/03/2014	168	10,000.00
					19/03/2014	170	10,000.00
					25/03/2014	248	40,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
			<b>Total of 2013-14:</b>		<b>8</b>	<b>1,10,000.00</b>	
			2014-15	Jun 14	03/06/2014	3	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 14	07/11/2014	25	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 15	21/03/2015	110	10,000.00
					21/03/2015	114	10,000.00
					21/03/2015	115	80,000.00
					21/03/2015	116	10,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BARABANKY (54)	2014-15	Mar 15	Month Total:		1,10,000.00
					<b>Total of 2014-15: 6</b>		<b>1,30,000.00</b>
			2016-17	Nov 16	28/11/2016	66	20,000.00
					Month Total:		20,000.00
					<b>Total of 2016-17: 1</b>		<b>20,000.00</b>
			2017-18	Jun 17	07/06/2017	9	90,000.00
					Month Total:		90,000.00
				Mar 18	17/03/2018	72	10,000.00
					Month Total:		10,000.00
					<b>Total of 2017-18: 2</b>		<b>1,00,000.00</b>
			2018-19	May 18	18/05/2018	9	10,000.00
					Month Total:		10,000.00
					<b>Total of 2018-19: 1</b>		<b>10,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>22</b>		<b>4,45,000.00</b>
		BAREILLY (11)	2008-09	Sep 08	23/09/2008	41	10,000.00
						42	5,000.00
					Month Total:		15,000.00
					<b>Total of 2008-09: 2</b>		<b>15,000.00</b>
			2010-11	Mar 11	26/03/2011	100	40,000.00
					Month Total:		40,000.00
					<b>Total of 2010-11: 1</b>		<b>40,000.00</b>
			2019-20	Nov 19	01/11/2019	1	10,000.00
					Month Total:		10,000.00
				Feb 20	29/02/2020	102	20,000.00
					Month Total:		20,000.00
				Mar 20	28/03/2020	202	1,20,000.00
					Month Total:		1,20,000.00
					<b>Total of 2019-20: 3</b>		<b>1,50,000.00</b>
			<b>TOTAL OF BAREILLY (11):</b>		<b>6</b>		<b>2,05,000.00</b>
		BASTI (33)	2010-11	Mar 11	07/03/2011	16	80,000.00
					Month Total:		80,000.00
					<b>Total of 2010-11: 1</b>		<b>80,000.00</b>
			2011-12	Sep 11	23/09/2011	69	5,000.00
					Month Total:		5,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BASTI (33)	2011-12	Feb 12	06/02/2012	36	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2011-12:</b>		<b>15,000.00</b>
			2012-13	Aug 12	25/08/2012	58	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2012-13:</b>		<b>5,000.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>1,00,000.00</b>
		BIJNORE (12)	2001-02	Sep 01	18/09/2001	90	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2001-02:</b>		<b>5,000.00</b>
			2019-20	Jul 19	20/07/2019	29	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>		<b>10,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>		<b>15,000.00</b>
		BULANDSHAHAR (05)	2016-17	Nov 16	04/11/2016	1	10,000.00
					04/11/2016	2	5,000.00
					04/11/2016	3	10,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Dec 16	15/12/2016	15	10,000.00
					15/12/2016	16	5,000.00
					15/12/2016	17	30,000.00
					15/12/2016	18	20,000.00
					15/12/2016	19	10,000.00
					15/12/2016	20	10,000.00
					15/12/2016	21	20,000.00
					27/12/2016	32	10,000.00
					<b>Month Total:</b>		<b>1,15,000.00</b>
				Jan 17	02/01/2017	2	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Feb 17	02/02/2017	11	7,60,000.00
					21/02/2017	33	5,000.00
					<b>Month Total:</b>		<b>7,65,000.00</b>
				Mar 17	18/03/2017	28	80,000.00
					22/03/2017	54	7,60,000.00
					<b>Month Total:</b>		<b>8,40,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BULANSHAHAR (05)	2016-17	<b>Total of 2016-17:</b>		<b>16</b>	<b>17,55,000.00</b>
			2017-18	Dec 17	18/12/2017	19	20,000.00
					22/12/2017	23	5,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Mar 18	08/03/2018	7	1,70,000.00
				<b>Month Total:</b>			<b>1,70,000.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,95,000.00</b>
			2018-19	May 18	11/05/2018	12	10,000.00
					28/05/2018	23	5,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Jun 18	27/06/2018	27	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Jul 18	28/07/2018	33	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Sep 18	18/09/2018	14	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Dec 18	22/12/2018	57	10,000.00
					22/12/2018	58	40,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				Mar 19	25/03/2019	68	1,20,000.00
					30/03/2019	130	10,000.00
					31/03/2019	158	40,000.00
				<b>Month Total:</b>			<b>1,70,000.00</b>
				<b>Total of 2018-19:</b>		<b>10</b>	<b>2,85,000.00</b>
			2019-20	Mar 20	13/03/2020	29	10,000.00
					24/03/2020	97	40,000.00
					24/03/2020	98	10,000.00
					26/03/2020	119	10,000.00
					26/03/2020	120	10,000.00
					26/03/2020	121	10,000.00
					26/03/2020	122	1,20,000.00
					26/03/2020	124	10,000.00
					27/03/2020	149	7,500.00
				<b>Month Total:</b>			<b>2,27,500.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>2,27,500.00</b>
			2020-21	Aug 20	21/08/2020	28	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Oct 20	19/10/2020	15	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Nov 20	09/11/2020	9	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		BULANSHAHAR (05)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>60,000.00</b>	
		<b>TOTAL OF BULANSHAHAR (05):</b>					<b>41</b>	<b>25,22,500.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Dec 19	27/12/2019	37	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,000.00</b>	
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>					<b>1</b>	<b>20,000.00</b>
		ETAH (10)	2019-20	Mar 20	30/03/2020	109	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>1</b>	<b>40,000.00</b>
		ETAWAH (19)	2005-06	Sep 05	09/09/2005	31	60,000.00	
					09/09/2005	32	40,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>1,00,000.00</b>	
		2007-08	Sep 07	24/09/2007		62	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>	
				<b>Total of 2007-08:</b>		<b>1</b>	<b>15,000.00</b>	
		2010-11	Mar 11	12/03/2011		54	5,000.00	
				12/03/2011		55	10,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>	
				<b>Total of 2010-11:</b>		<b>2</b>	<b>15,000.00</b>	
		2018-19	Mar 19	08/03/2019		19	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,000.00</b>	
		2019-20	Sep 19	20/09/2019		20	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>					<b>7</b>	<b>2,10,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560200 04 00 20		FAIZABAD (49)	2001-02	Mar 02	31/03/2002	242	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2001-02:</b>		<b>5,000.00</b>
			2003-04	Jan 04	24/01/2004	46	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2003-04:</b>		<b>5,000.00</b>
			2009-10	Apr 09	09/04/2009	1	25,226.00
					<b>Month Total:</b>		<b>25,226.00</b>
					<b>Total of 2009-10:</b>		<b>25,226.00</b>
			2018-19	Mar 19	19/03/2019	160	10,000.00
					30/03/2019	327	20,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2018-19:</b>		<b>30,000.00</b>
			2019-20	Jun 19	19/06/2019	36	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Sep 19	02/09/2019	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>		<b>20,000.00</b>
			2020-21	Jul 20	16/07/2020	36	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Sep 20	01/09/2020	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Oct 20	07/10/2020	11	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>		<b>60,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>10</b>
							<b>1,45,226.00</b>
		FATEHGARH (18)	2002-03	Feb 03	26/02/2003	43	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
			2005-06	Mar 06	09/03/2006	36	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
			2018-19	Mar 19	11/03/2019	17	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>35,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		FATEHGARH (18)	<b>TOTAL OF FATEHGARH (18) :</b>		<b>3</b>	<b>65,000.00</b>	
		FIROZABAD (68)	2003-04	Mar 04	11/03/2004	26	5,000.00
					11/03/2004	27	20,000.00
					17/03/2004	54	5,000.00
					17/03/2004	55	5,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
					<b>Total of 2003-04:</b>		<b>4</b>
							<b>35,000.00</b>
			2004-05	Jan 05	05/01/2005	1	5,000.00
					05/01/2005	2	15,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>20,000.00</b>
			2005-06	Jul 05	30/07/2005	49	5,000.00
					30/07/2005	50	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 05	19/11/2005	13	20,000.00
					19/11/2005	14	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 06	04/02/2006	1	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2005-06:</b>		<b>5</b>
							<b>70,000.00</b>
			2006-07	Dec 06	07/12/2006	8	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>20,000.00</b>
			2007-08	Aug 07	10/08/2007	14	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>20,000.00</b>
			2008-09	Mar 09	24/03/2009	109	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>20,000.00</b>
			2009-10	Feb 10	23/02/2010	76	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>20,000.00</b>
			2014-15	Mar 15	31/03/2015	211	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>25,000.00</b>
			2017-18	Mar 18	20/03/2018	53	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		FIROZABAD (68)	2017-18	<b>Total of 2017-18:</b>		<b>1</b>	<b>10,000.00</b>
			2018-19	Jan 19	05/01/2019	6	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Mar 19	30/03/2019	149	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>20,000.00</b>
			2019-20	Oct 19	23/10/2019	17	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>20</b>		<b>2,70,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2010-11	Mar 11	11/03/2011	8	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>1</b>		<b>5,000.00</b>
		GHAZIABAD (59)	2001-02	Oct 01	29/10/2001	35	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Nov 01	19/11/2001	12	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Jan 02	09/01/2002	3	5,000.00
					09/01/2002	4	10,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Mar 02	15/03/2002	56	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>70,000.00</b>
			2002-03	Sep 02	23/09/2002	49	25,000.00
					23/09/2002	50	80,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				Oct 02	22/10/2002	24	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,10,000.00</b>
			2005-06	Nov 05	11/11/2005	13	5,000.00
					11/11/2005	14	5,000.00
					11/11/2005	15	5,000.00
				<b>Month Total:</b>			<b>15,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		GHAZIABAD (59)	2005-06	<b>Total of 2005-06:</b>		<b>3</b>	<b>15,000.00</b>
			2006-07	Nov 06	08/11/2006	10	5,000.00
					08/11/2006	11	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Jan 07	06/01/2007	10	5,000.00
					06/01/2007	11	5,000.00
					24/01/2007	77	5,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2006-07:</b>			<b>5</b>	<b>25,000.00</b>
			2007-08	Sep 07	12/09/2007	46	5,000.00
					12/09/2007	47	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Mar 08	07/03/2008	14	5,000.00
					07/03/2008	15	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2007-08:</b>			<b>4</b>	<b>20,000.00</b>
			2008-09	Aug 08	12/08/2008	15	5,000.00
					12/08/2008	16	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Sep 08	16/09/2008	46	1,40,000.00
					16/09/2008	47	10,000.00
					16/09/2008	48	1,60,000.00
				<b>Month Total:</b>			<b>3,10,000.00</b>
				Nov 08	04/11/2008	10	5,000.00
					21/11/2008	76	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2008-09:</b>			<b>7</b>	<b>3,30,000.00</b>
			2013-14	Mar 14	22/03/2014	114	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2013-14:</b>			<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF GHAZIABAD (59):</b>			<b>28</b>	<b>5,75,000.00</b>
		GONDA (50)	2009-10	Mar 10	26/03/2010	92	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2009-10:</b>			<b>1</b>	<b>5,000.00</b>
			2010-11	Mar 11	05/03/2011	13	10,000.00
					31/03/2011	183	40,000.00
				<b>Month Total:</b>			<b>50,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		GONDA (50)	2010-11	<b>Total of 2010-11:</b>		<b>2</b>	<b>50,000.00</b>
			2011-12	Sep 11	15/09/2011	29	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Mar 12	31/03/2012	172	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>45,000.00</b>
			2013-14	Mar 14	01/03/2014	4	20,000.00
					01/03/2014	5	20,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>40,000.00</b>
			2018-19	Sep 18	17/09/2018	9	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Oct 18	20/10/2018	38	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Dec 18	14/12/2018	54	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Jan 19	11/01/2019	29	10,000.00
					11/01/2019	30	10,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Mar 19	22/03/2019	147	10,000.00
					28/03/2019	172	10,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2018-19:</b>		<b>7</b>	<b>70,000.00</b>
			2020-21	Nov 20	12/11/2020	10	5,000.00
					12/11/2020	11	5,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>10,000.00</b>
			<b>TOTAL OF GONDA (50):</b>		<b>16</b>		<b>2,20,000.00</b>
		GORAKHPUR (32)	2003-04	Feb 04	03/02/2004	6	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>		<b>10,000.00</b>
		HAPUR (90)	2019-20	Mar 20	24/03/2020	64	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		HAPUR (90)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
			2020-21	Nov 20	26/11/2020	12	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF HAPUR (90):</b>				<b>2</b>	<b>30,000.00</b>
		HARDOI (47)	2003-04	Jul 03	16/07/2003	25	500.00
				<b>Month Total:</b>			<b>500.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>500.00</b>
			2006-07	Jan 07	11/01/2007	46	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				Mar 07	29/03/2007	274	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>35,000.00</b>
			2018-19	Jul 18	30/07/2018	57	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>4</b>	<b>45,500.00</b>
		HATHRAS (78)	2019-20	Nov 19	06/11/2019	3	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>1,00,000.00</b>
		JALAUN (24)	2009-10	Dec 09	17/12/2009	33	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>10,000.00</b>
			2018-19	Nov 18	05/11/2018	21	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,000.00</b>
			2019-20	Jul 19	22/07/2019	32	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		JALAUN (24)	<b>TOTAL OF JALAUN (24):</b>		<b>3</b>	<b>70,000.00</b>	
		JHANSI (23)	2003-04	Jul 03	04/07/2003	1	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>80,000.00</b>
			2005-06	Sep 05	09/09/2005	12	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>60,000.00</b>
			2007-08	Dec 07	19/12/2007	32	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>5,000.00</b>
			2018-19	Mar 19	27/03/2019	107	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>10,000.00</b>
			2020-21	Dec 20	16/12/2020	37	20,000.00
					16/12/2020	38	1,20,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,40,000.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>6</b>	<b>2,95,000.00</b>	
		JYOTIBA FULLE NAGAR (86)	2019-20	Nov 19	18/11/2019	14	40,000.00
					18/11/2019	15	40,000.00
					18/11/2019	16	40,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,20,000.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>3</b>	<b>1,20,000.00</b>	
		KANNAUJ (84)	2003-04	Oct 03	23/10/2003	12	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>5,000.00</b>
			2005-06	Oct 05	05/10/2005	10	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Mar 06	09/03/2006	40	5,000.00
					17/03/2006	45	15,000.00
					<b>Month Total:</b>		<b>20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20	KANNAUJ (84)	2005-06	<b>Total of 2005-06:</b>		<b>3</b>	<b>22,500.00</b>
		2006-07	Mar 07	31/03/2007	86	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
		2007-08	Sep 07	15/09/2007	15	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>30,000.00</b>
		2008-09	Jul 08	01/07/2008	1	5,000.00
				08/07/2008	6	10,000.00
			<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>15,000.00</b>
		2010-11	Mar 11	22/03/2011	18	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
		2019-20	Jul 19	06/07/2019	10	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			Aug 19	14/08/2019	14	20,000.00
				22/08/2019	18	20,000.00
			<b>Month Total:</b>			<b>40,000.00</b>
			Jan 20	31/01/2020	62	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			Mar 20	20/03/2020	44	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>70,000.00</b>
		2020-21	Jun 20	30/06/2020	19	40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>
			Oct 20	09/10/2020	7	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>50,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>			<b>16</b>	<b>2,02,500.00</b>

KANSHIRAM NAGAR (88)	2009-10	Sep 09	02/09/2009	2	45,000.00	
			<b>Month Total:</b>		<b>45,000.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>45,000.00</b>
	2018-19	Jan 19	03/01/2019	11	30,000.00	
			<b>Month Total:</b>		<b>30,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>30,000.00</b>





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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 04 00 20		LUCKNOW (43)	2002-03	Aug 02	21/08/2002	40	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Nov 02	01/11/2002	9	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>30,000.00</b>
			2018-19	Mar 19	19/03/2019	194	10,000.00
					30/03/2019	533	30,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>40,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>4</b>	<b>70,000.00</b>
		MAHOBA (71)	2002-03	Jan 03	31/01/2003	13	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>5,000.00</b>
			2013-14	Jun 13	29/06/2013	21	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>10,000.00</b>
			2017-18	Mar 18	16/03/2018	57	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>10,000.00</b>
			2019-20	Oct 19	24/10/2019	33	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Dec 19	17/12/2019	20	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>20,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>5</b>	<b>45,000.00</b>
		MAINPURI (09)	2005-06	Jan 06	09/01/2006	14	5,000.00
					09/01/2006	15	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>10,000.00</b>
			2019-20	Mar 20	31/03/2020	123	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,00,000.00</b>
			2020-21	Aug 20	26/08/2020	22	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560200 04 00 20		MAINPURI (09)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>2,00,000.00</b>
<b>TOTAL OF MAINPURI (09):</b>						<b>4</b>	<b>6,10,000.00</b>
		MATHURA (07)	2001-02	Nov 01	29/11/2001	22	15,000.00
					29/11/2001	24	20,000.00
					29/11/2001	25	5,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>		<b>40,000.00</b>
			2003-04	Jan 04	09/01/2004	12	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>		<b>20,000.00</b>
			2008-09	Jul 08	22/07/2008	42	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Mar 09	30/03/2009	135	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>		<b>25,000.00</b>
			2019-20	Oct 19	26/10/2019	55	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>10,000.00</b>
			<b>TOTAL OF MATHURA (07):</b>		<b>7</b>		<b>95,000.00</b>
		MEERUT (04)	2018-19	Mar 19	23/03/2019	169	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>		<b>30,000.00</b>
			2019-20	Sep 19	19/09/2019	63	40,000.00
					19/09/2019	64	40,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				Dec 19	04/12/2019	13	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>		<b>90,000.00</b>
			2020-21	Oct 20	06/10/2020	6	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>10,000.00</b>
			<b>TOTAL OF MEERUT (04):</b>		<b>5</b>		<b>1,30,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2002-03	Oct 02	31/10/2002	133	5,000.00
					31/10/2002	134	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 02	12/11/2002	65	5,000.00
					12/11/2002	66	20,000.00
					12/11/2002	67	5,000.00
					25/11/2002	33	5,000.00
					25/11/2002	34	5,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 02	23/12/2002	69	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 03	24/03/2003	89	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2002-03:</b>		<b>9</b>
							<b>1,35,000.00</b>
		2003-04		Jul 03	21/07/2003	63	5,000.00
					21/07/2003	64	5,000.00
					21/07/2003	65	10,000.00
					21/07/2003	66	5,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Dec 03	02/12/2003	1	5,000.00
					02/12/2003	2	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2003-04:</b>		<b>6</b>
							<b>35,000.00</b>
		2004-05		Mar 05	30/03/2005	229	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>20,000.00</b>
		2005-06		Aug 05	16/08/2005	66	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Oct 05	28/10/2005	105	40,000.00
					28/10/2005	106	40,000.00
					28/10/2005	107	10,000.00
					31/10/2005	119	5,000.00
					31/10/2005	120	5,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Jan 06	24/01/2006	91	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Mar 06	17/03/2006	101	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2005-06:</b>		<b>8</b>
							<b>1,45,000.00</b>
		2006-07		Jun 06	05/06/2006	15	20,000.00
					05/06/2006	16	5,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2006-07	Jun 06	05/06/2006	17	5,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Sep 06	01/09/2006	12	5,000.00
					26/09/2006	50	20,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Nov 06	17/11/2006	68	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Feb 07	12/02/2007	38	5,000.00
					12/02/2007	39	5,000.00
					12/02/2007	40	5,000.00
					12/02/2007	41	5,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2006-07:</b>		<b>10 95,000.00</b>
			2007-08	Jan 08	23/01/2008	66	5,000.00
					23/01/2008	67	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 08	05/03/2008	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2007-08:</b>		<b>3 15,000.00</b>
			2008-09	Sep 08	23/09/2008	103	5,000.00
					23/09/2008	104	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2008-09:</b>		<b>2 10,000.00</b>
			2009-10	Oct 09	13/10/2009	32	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Nov 09	03/11/2009	2	20,000.00
					03/11/2009	4	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2009-10:</b>		<b>3 45,000.00</b>
			2018-19	Mar 19	22/03/2019	124	10,000.00
					22/03/2019	125	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2018-19:</b>		<b>2 20,000.00</b>
			2019-20	Feb 20	06/02/2020	12	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 20	31/03/2020	236	10,000.00
					31/03/2020	237	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>		<b>3 30,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14):</b>		<b>47</b>	<b>5,50,000.00</b>	

MUZAFFARNAGAR (03)	2001-02	Jun 01	30/06/2001	26	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		Jul 01	11/07/2001	6	10,000.00
			<b>Month Total:</b>		<b>10,000.00</b>
		Jan 02	05/01/2002	9	30,000.00
			<b>Month Total:</b>		<b>30,000.00</b>
		<b>Total of 2001-02:</b>		<b>3</b>	<b>45,000.00</b>
	2002-03	Jul 02	23/07/2002	52	25,000.00
			<b>Month Total:</b>		<b>25,000.00</b>
		Sep 02	16/09/2002	30	7,500.00
			<b>Month Total:</b>		<b>7,500.00</b>
		<b>Total of 2002-03:</b>		<b>2</b>	<b>32,500.00</b>
	2003-04	May 03	21/05/2003	19	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		Aug 03	22/08/2003	36	15,000.00
			<b>Month Total:</b>		<b>15,000.00</b>
		Nov 03	13/11/2003	13	10,000.00
			<b>Month Total:</b>		<b>10,000.00</b>
		Jan 04	22/01/2004	31	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		<b>Total of 2003-04:</b>		<b>4</b>	<b>50,000.00</b>
	2004-05	Aug 04	05/08/2004	27	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		Jan 05	29/01/2005	73	10,000.00
			<b>Month Total:</b>		<b>10,000.00</b>
		Mar 05	18/03/2005	61	15,000.00
			<b>Month Total:</b>		<b>15,000.00</b>
		<b>Total of 2004-05:</b>		<b>3</b>	<b>30,000.00</b>
	2005-06	May 05	27/05/2005	52	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Aug 05	13/08/2005	45	35,000.00
			<b>Month Total:</b>		<b>35,000.00</b>
		Oct 05	01/10/2005	3	2,500.00
			<b>Month Total:</b>		<b>2,500.00</b>
		Nov 05	30/11/2005	85	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
		Feb 06	28/02/2006	125	30,000.00
			<b>Month Total:</b>		<b>30,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MUZAFFARNAGAR (03)	2005-06	<b>Total of 2005-06:</b>		<b>5</b>	<b>1,12,500.00</b>
			2006-07	Jun 06	23/06/2006	57	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>30,000.00</b>
			2007-08	Sep 07	22/09/2007	60	35,000.00
				<b>Month Total:</b>			<b>35,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>35,000.00</b>
			2008-09	Jul 08	24/07/2008	42	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Sep 08	25/09/2008	47	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>25,000.00</b>
			2009-10	Dec 09	16/12/2009	42	85,000.00
				<b>Month Total:</b>			<b>85,000.00</b>
				Mar 10	26/03/2010	89	2,85,000.00
				<b>Month Total:</b>			<b>2,85,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>3,70,000.00</b>
			2010-11	Mar 11	07/03/2011	6	2,65,000.00
					26/03/2011	78	10,000.00
				<b>Month Total:</b>			<b>2,75,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>2,75,000.00</b>
			2011-12	Jul 11	23/07/2011	44	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Aug 11	29/08/2011	68	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				Sep 11	15/09/2011	46	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				Dec 11	23/12/2011	41	10,000.00
					28/12/2011	54	80,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				Mar 12	01/03/2012	1	10,000.00
					28/03/2012	76	50,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2011-12:</b>		<b>7</b>	<b>2,50,000.00</b>
			2018-19	Jun 18	01/06/2018	1	10,000.00
					01/06/2018	2	20,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				Jul 18	05/07/2018	9	10,000.00
					06/07/2018	14	2,00,000.00
				<b>Month Total:</b>			<b>2,10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MUZAFFARNAGAR (03)	2018-19	Sep 18	27/09/2018	39	10,000.00
					27/09/2018	40	10,000.00
					27/09/2018	41	10,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Oct 18	29/10/2018	30	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 18	03/11/2018	6	30,000.00
					29/11/2018	43	10,000.00
					29/11/2018	44	40,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Mar 19	26/03/2019	112	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2018-19:</b>		<b>12</b>	<b>3,70,000.00</b>
			2019-20	Sep 19	16/09/2019	20	20,000.00
					18/09/2019	24	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 19	19/11/2019	26	10,000.00
					19/11/2019	27	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Dec 19	20/12/2019	30	10,000.00
					30/12/2019	36	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>80,000.00</b>
			2020-21	Aug 20	06/08/2020	3	10,000.00
					06/08/2020	4	60,000.00
					26/08/2020	23	10,000.00
					28/08/2020	26	10,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Sep 20	05/09/2020	8	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Oct 20	03/10/2020	4	10,000.00
					03/10/2020	5	30,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 20	03/12/2020	5	10,000.00
					05/12/2020	14	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>1,60,000.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>			<b>59</b>	<b>18,65,000.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 04 00 20		PILIBHIT (16)	2019-20	Mar 20	21/03/2020	55	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,000.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>					<b>1</b>	<b>20,000.00</b>
		RAIBAREILLY (45)	2017-18	Dec 17	20/12/2017	26	10,000.00	
					<b>Month Total:</b>		<b>10,000.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>10,000.00</b>	
			2018-19	Jun 18	23/06/2018	27	10,000.00	
					<b>Month Total:</b>		<b>10,000.00</b>	
				Oct 18	06/10/2018	21	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				Mar 19	22/03/2019	94	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				<b>Total of 2018-19:</b>		<b>3</b>	<b>50,000.00</b>	
			2019-20	Jul 19	29/07/2019	38	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				Jan 20	06/01/2020	10	40,000.00	
					06/01/2020	11	5,000.00	
					<b>Month Total:</b>		<b>45,000.00</b>	
				<b>Total of 2019-20:</b>		<b>3</b>	<b>75,000.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>					<b>7</b>	<b>1,35,000.00</b>
		RAMPUR (17)	2018-19	Jan 19	04/01/2019	4	10,000.00	
					<b>Month Total:</b>		<b>10,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>10,000.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>					<b>1</b>	<b>10,000.00</b>
		SAHARANPUR (02)	2008-09	Mar 09	19/03/2009	88	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>	
			2009-10	Jan 10	11/01/2010	50	10,000.00	
					<b>Month Total:</b>		<b>10,000.00</b>	
				<b>Total of 2009-10:</b>		<b>1</b>	<b>10,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SAHARANPUR (02)	2018-19	Oct 18	24/10/2018	54	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,000.00</b>
			2020-21	Oct 20	20/10/2020	36	10,000.00
					20/10/2020	37	10,000.00
					20/10/2020	38	10,000.00
					20/10/2020	39	40,000.00
					20/10/2020	40	10,000.00
					20/10/2020	41	10,000.00
					20/10/2020	42	10,000.00
					29/10/2020	58	10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
			Nov 20	19/11/2020		39	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>1,20,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>12</b>	<b>1,75,000.00</b>
		SAMBHAL (92)	2015-16	Jul 15	30/07/2015	40	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>1,20,000.00</b>
			2017-18	Jun 17	20/06/2017	8	2,40,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>2,40,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>				<b>2</b>	<b>3,60,000.00</b>
		SHAHJAHANPUR (15)	2001-02	Aug 01	24/08/2001	47	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Mar 02	14/03/2002	36	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>1,25,000.00</b>
			2002-03	Dec 02	27/12/2002	46	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>20,000.00</b>
			2005-06	Aug 05	03/08/2005	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Oct 05	24/10/2005	59	20,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SHAHJAHANPUR (15)	2005-06	Oct 05	24/10/2005	60	5,000.00
					24/10/2005	61	5,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Dec 05	08/12/2005	10	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Feb 06	22/02/2006	31	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2005-06:</b>		<b>6</b>
							<b>45,000.00</b>
			2006-07	May 06	29/05/2006	23	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>5,000.00</b>
			2007-08	Aug 07	09/08/2007	4	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>20,000.00</b>
			2008-09	Nov 08	21/11/2008	58	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Feb 09	09/02/2009	12	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 09	28/03/2009	103	5,000.00
					28/03/2009	104	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2008-09:</b>		<b>4</b>
							<b>20,000.00</b>
			2009-10	Mar 10	31/03/2010	232	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>10,000.00</b>
			2010-11	Mar 11	24/03/2011	60	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>5,000.00</b>
			2011-12	Sep 11	13/09/2011	22	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 12	31/03/2012	229	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2011-12:</b>		<b>2</b>
							<b>20,000.00</b>
			2013-14	Oct 13	30/10/2013	82	5,000.00
					30/10/2013	83	10,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2013-14:</b>		<b>2</b>
							<b>15,000.00</b>
			2014-15	Mar 15	19/03/2015	117	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SHAHJAHANPUR (15)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>10,000.00</b>
			2015-16	Aug 15	13/08/2015	25	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				Sep 15	08/09/2015	9	50,000.00
					14/09/2015	32	10,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				Oct 15	19/10/2015	47	10,000.00
					19/10/2015	48	40,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				Dec 15	22/12/2015	47	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2015-16:</b>		<b>6</b>	<b>2,00,000.00</b>
			2016-17	Mar 17	03/03/2017	40	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,000.00</b>
			2017-18	Aug 17	11/08/2017	24	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>10,000.00</b>
			2019-20	Mar 20	27/03/2020	96	1,60,000.00
				<b>Month Total:</b>			<b>1,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,60,000.00</b>
			2020-21	Oct 20	22/10/2020	20	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>32</b>	<b>6,85,000.00</b>	
		SHAMLI (91)	2019-20	Nov 19	13/11/2019	9	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF SHAMLI (91):</b>		<b>1</b>	<b>10,000.00</b>	
		SITAPUR (46)	2002-03	Jan 03	31/01/2003	305	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>20,000.00</b>
			2003-04	Feb 04	23/02/2004	256	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SITAPUR (46)	2003-04	Mar 04	15/03/2004	290	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>25,000.00</b>
			2005-06	Feb 06	20/02/2006	46	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>
			2006-07	Jun 06	29/06/2006	77	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Jul 06	03/07/2006	1	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Nov 06	29/11/2006	80	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>1,75,000.00</b>
			2007-08	Nov 07	22/11/2007	27	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2008-09	Jun 08	03/06/2008	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Sep 08	22/09/2008	85	5,000.00
					29/09/2008	104	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>15,000.00</b>
			2009-10	Dec 09	26/12/2009	85	10,000.00
					26/12/2009	86	40,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Mar 10	25/03/2010	143	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>60,000.00</b>
			2010-11	Mar 11	04/03/2011	2	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>20,000.00</b>
			2011-12	Sep 11	21/09/2011	45	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Jan 12	27/01/2012	50	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>45,000.00</b>
			2013-14	Dec 13	09/12/2013	24	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>80,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560200 04 00 20	SITAPUR (46)	2016-17	Nov 16	19/11/2016	54	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>10,000.00</b>
		2017-18	Aug 17	09/08/2017	12	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			Mar 18	28/03/2018	187	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2017-18:</b>	<b>2</b>	<b>20,000.00</b>
		2018-19	Aug 18	09/08/2018	12	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2018-19:</b>	<b>1</b>	<b>20,000.00</b>
		2019-20	Nov 19	22/11/2019	67	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			Jan 20	31/01/2020	62	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			Mar 20	21/03/2020	119	10,000.00
				31/03/2020	211	1,40,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>	<b>1,80,000.00</b>
				<b>TOTAL OF SITAPUR (46):</b>	<b>26</b>	<b>6,80,000.00</b>

	UNNAO (44)	2019-20	Mar 20	05/03/2020	9	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>40,000.00</b>
				<b>TOTAL OF UNNAO (44):</b>	<b>1</b>	<b>40,000.00</b>

<b>Major Head</b>	<b>3055</b>	<b>Road Transport</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
305500001 03 00 48	GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21/03/2002	5	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>	<b>10,000.00</b>
				<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>1</b>	<b>10,000.00</b>

305500190 03 00 20	LUCKNOW-2 (60)	2001-02	Mar 02	31/03/2002	103	5,19,00,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>43</b>	<b>Transport Department</b>					
<b>Major Head</b>	<b>3055</b>	<b>Road Transport</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
305500190 03 00 20		LUCKNOW-2 (60)	2001-02	Mar 02	Month Total:		5,19,00,000.00
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5,19,00,000.00</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>5,19,00,000.00</b>
				<b>TOTAL OF GRANT NO 43:</b>		<b>531</b>	<b>6,72,94,435.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>44</b>	<b>Tourism Department</b>					
<b>Major Head</b>	<b>3452</b>	<b>Tourism</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
345280800 12 00 20		LUCKNOW-2 (60)	2020-21	Sep 20	18/09/2020	30	22,73,357.00
					24/09/2020	46	7,47,343.00
					<b>Month Total:</b>		<b>30,20,700.00</b>
				Oct 20	23/10/2020	24	3,24,134.00
					<b>Month Total:</b>		<b>3,24,134.00</b>
				Nov 20	23/11/2020	24	43,00,000.00
					<b>Month Total:</b>		<b>43,00,000.00</b>
				Dec 20	19/12/2020	18	75,00,000.00
					29/12/2020	22	57,00,000.00
					<b>Month Total:</b>		<b>1,32,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>2,08,44,834.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>6</b>			<b>2,08,44,834.00</b>
345280800 13 00 20		MATHURA (07)	2018-19	Mar 19	18/03/2019	2	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,50,00,000.00</b>
			2019-20	Jul 19	18/07/2019	4	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				Mar 20	31/03/2020	3	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,50,00,000.00</b>
			2020-21	Aug 20	27/08/2020	3	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>50,00,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>4</b>			<b>3,50,00,000.00</b>
		<b>TOTAL OF GRANT NO 44:</b>		<b>10</b>			<b>5,58,44,834.00</b>



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220300102 00 48	03	GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	31/03/2002	1	3,12,64,000.00
					<b>Month Total:</b>		<b>3,12,64,000.00</b>
					<b>Total of 2001-02:</b>		<b>3,12,64,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>3,12,64,000.00</b>
220300104 01 20	01	HATHRAS (78)	2009-10	May 09	13/05/2009	2	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
					<b>Total of 2009-10:</b>		<b>1,12,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>1,12,000.00</b>
220300104 02 20	01	BAGPAT (83)	2017-18	Mar 18	07/03/2018	3	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2017-18:</b>		<b>4,00,000.00</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>4,00,000.00</b>
		HATHRAS (78)	2012-13	Mar 13	25/03/2013	2	3,97,614.00
					<b>Month Total:</b>		<b>3,97,614.00</b>
					<b>Total of 2012-13:</b>		<b>3,97,614.00</b>
			2013-14	Mar 14	21/03/2014	1	4,04,967.00
					26/03/2014	2	88,424.00
					<b>Month Total:</b>		<b>4,93,391.00</b>
					<b>Total of 2013-14:</b>		<b>4,93,391.00</b>
			2014-15	Dec 14	06/12/2014	1	3,78,339.00
					<b>Month Total:</b>		<b>3,78,339.00</b>
				Mar 15	30/03/2015	24	2,69,611.00
					<b>Month Total:</b>		<b>2,69,611.00</b>
					<b>Total of 2014-15:</b>		<b>6,47,950.00</b>
			2017-18	Nov 17	20/11/2017	2	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2017-18:</b>		<b>5,00,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>20,38,955.00</b>
		SITAPUR (46)	2012-13	Feb 13	13/02/2013	1	1,22,152.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 01 02 20		SITAPUR (46)	2012-13	Feb 13	13/02/2013	2	2,82,440.00
					<b>Month Total:</b>		<b>4,04,592.00</b>
				Mar 13	13/03/2013	4	49,900.00
					20/03/2013	9	56,598.00
					31/03/2013	10	49,900.00
					31/03/2013	11	18,816.00
					<b>Month Total:</b>		<b>1,75,214.00</b>
				<b>Total of 2012-13:</b>		<b>6</b>	<b>5,79,806.00</b>
			2013-14	Feb 14	21/02/2014	3	4,15,260.00
					<b>Month Total:</b>		<b>4,15,260.00</b>
				Mar 14	27/03/2014	3	2,500.00
					27/03/2014	4	88,109.00
					28/03/2014	10	29,852.00
					28/03/2014	5	47,100.00
					28/03/2014	6	46,980.00
					<b>Month Total:</b>		<b>2,14,541.00</b>
				<b>Total of 2013-14:</b>		<b>6</b>	<b>6,29,801.00</b>
			2014-15	Dec 14	22/12/2014	2	47,700.00
					<b>Month Total:</b>		<b>47,700.00</b>
				Feb 15	02/02/2015	1	3,18,423.00
					02/02/2015	2	39,846.00
					<b>Month Total:</b>		<b>3,58,269.00</b>
				Mar 15	30/03/2015	1	4,805.00
					30/03/2015	2	40,636.00
					30/03/2015	3	42,985.00
					30/03/2015	5	48,064.00
					30/03/2015	7	47,216.00
					30/03/2015	8	17,955.00
					30/03/2015	9	29,300.00
					<b>Month Total:</b>		<b>2,30,961.00</b>
				<b>Total of 2014-15:</b>		<b>10</b>	<b>6,36,930.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>22</b>	<b>18,46,537.00</b>
220300104 03 00 20		LUCKNOW (43)	2004-05	May 04	27/05/2004	32	2,000.00
					27/05/2004	33	5,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>7,000.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>				<b>2</b>	<b>7,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220300104 03 00 20		MATHURA (07)	2018-19	Mar 19	19/03/2019	8	1,18,000.00
					<b>Month Total:</b>		<b>1,18,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
					<b>Total of 2018-19:</b>		<b>1,18,000.00</b>
			2019-20	Nov 19	01/11/2019	1	1,18,000.00
					<b>Month Total:</b>		<b>1,18,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
					<b>Total of 2019-20:</b>		<b>1,18,000.00</b>
			2020-21	Oct 20	08/10/2020	2	1,18,000.00
					<b>Month Total:</b>		<b>1,18,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
					<b>Total of 2020-21:</b>		<b>1,18,000.00</b>
					<b>TOTAL OF MATHURA (07):</b>		<b>3</b>
					<b>TOTAL OF MATHURA (07):</b>		<b>3,54,000.00</b>
		SITAPUR (46)	2007-08	Dec 07	27/12/2007	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>96,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>96,000.00</b>
220300104 04 00 20		HATHRAS (78)	2005-06	Aug 05	13/08/2005	1	56,000.00
					<b>Month Total:</b>		<b>56,000.00</b>
				Dec 05	26/12/2005	2	56,000.00
					<b>Month Total:</b>		<b>56,000.00</b>
				Mar 06	02/03/2006	1	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
					<b>Total of 2005-06:</b>		<b>2,25,000.00</b>
			2006-07	May 06	15/05/2006	2	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				Nov 06	23/11/2006	2	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
					<b>Total of 2006-07:</b>		<b>2,25,000.00</b>
			2007-08	Feb 08	22/02/2008	1	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>2,25,000.00</b>
			2008-09	Jun 08	02/06/2008	2	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				Oct 08	14/10/2008	1	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
					<b>Total of 2008-09:</b>		<b>2,25,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 04 00 20		HATHRAS (78)	2009-10	Jul 09	08/07/2009	2	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>1,13,000.00</b>
			2010-11	May 10	18/05/2010	2	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				Mar 11	23/03/2011	2	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>2,25,000.00</b>
			2011-12	Jul 11	12/07/2011	1	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				Jan 12	10/01/2012	1	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>2,25,000.00</b>
			2012-13	Mar 13	25/03/2013	1	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>2,25,000.00</b>
			2013-14	Dec 13	12/12/2013	1	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				Mar 14	28/03/2014	3	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>2,25,000.00</b>
			2014-15	Jun 14	13/06/2014	1	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 14	14/10/2014	1	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>2,25,000.00</b>
			2017-18	Jul 17	05/07/2017	3	94,000.00
					<b>Month Total:</b>		<b>94,000.00</b>
				Feb 18	24/02/2018	9	1,31,000.00
					<b>Month Total:</b>		<b>1,31,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,25,000.00</b>
			2018-19	May 18	11/05/2018	2	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				Mar 19	15/03/2019	3	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>2,25,000.00</b>
			2019-20	Nov 19	18/11/2019	9	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,13,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220300104 00 20	04	HATHRAS (78)	2020-21	Oct 20	19/10/2020	5	1,13,000.00
					<b>Month Total:</b>		<b>1,13,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,13,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>24</b>			<b>28,14,000.00</b>
220300104 00 20	05	ALLAHABAD (22)	2004-05	Oct 04	04/10/2004	2	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>96,000.00</b>
			2017-18	Nov 17	25/11/2017	14	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Mar 18	23/03/2018	93	1,12,000.00
					<b>Month Total:</b>		<b>1,12,000.00</b>
			<b>Total of 2017-18:</b>		<b>2</b>		<b>1,92,000.00</b>
			2018-19	Jan 19	21/01/2019	5	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Mar 19	18/03/2019	35	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>		<b>1,92,000.00</b>
			2019-20	Jan 20	20/01/2020	9	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>96,000.00</b>
			2020-21	Oct 20	06/10/2020	4	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>96,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>7</b>			<b>6,72,000.00</b>
220300104 00 20	06	CHANDAULI (77)	2019-20	Feb 20	27/02/2020	1	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>83,000.00</b>
			2020-21	Dec 20	18/12/2020	1	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>83,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>		<b>2</b>			<b>1,66,000.00</b>
220300104 00 20	07	GORAKHPUR (32)	2019-20	Jan 20	31/01/2020	19	1,000.00
					31/01/2020	20	1,03,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>								
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>								
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
220300104 00 20	07	GORAKHPUR (32)	2019-20	Jan 20	Month Total:		1,04,000.00			
						<b>Total of 2019-20:</b>	<b>2</b>	<b>1,04,000.00</b>		
						2020-21	Oct 20	19/10/2020	10	1,04,000.00
						Month Total:		1,04,000.00		
						Total of 2020-21:		1	1,04,000.00	
						<b>TOTAL OF GORAKHPUR (32):</b>		<b>3</b>	<b>2,08,000.00</b>	
220300104 00 20	08	ALLAHABAD (22)	2007-08	Oct 07	23/10/2007	4	3,45,000.00			
						Month Total:		3,45,000.00		
						Total of 2007-08:		1	3,45,000.00	
						2018-19	Mar 19	15/03/2019	12	2,01,600.00
								26/03/2019	94	4,88,400.00
						Month Total:		6,90,000.00		
						Total of 2018-19:		2	6,90,000.00	
						2019-20	Mar 20	13/03/2020	18	17,781.00
								13/03/2020	19	27,936.00
								13/03/2020	20	1,72,154.00
								31/03/2020	83	1,27,129.00
						Month Total:		3,45,000.00		
						Total of 2019-20:		4	3,45,000.00	
						<b>TOTAL OF ALLAHABAD (22):</b>		<b>7</b>	<b>13,80,000.00</b>	
220300104 00 20	09	BAGPAT (83)	2003-04	Dec 03	27/12/2003	1	45,000.00			
						Month Total:		45,000.00		
						Total of 2003-04:		1	45,000.00	
						2011-12	May 11	20/05/2011	4	91,000.00
						Month Total:		91,000.00		
						Total of 2011-12:		1	91,000.00	
						2017-18	Jun 17	09/06/2017	3	76,000.00
						Month Total:		76,000.00		
						Mar 18	16/03/2018	4	1,06,000.00	
						Month Total:		1,06,000.00		
						Total of 2017-18:		2	1,82,000.00	
						2018-19	Jun 18	05/06/2018	3	91,000.00
						Month Total:		91,000.00		
						Mar 19	22/03/2019	2	91,000.00	
						Month Total:		91,000.00		

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 00 20	09	BAGPAT (83)	2018-19	<b>Total of 2018-19:</b>		<b>2</b>	<b>1,82,000.00</b>
			2019-20	Jan 20	07/01/2020	1	91,000.00
				<b>Month Total:</b>			<b>91,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>91,000.00</b>
			2020-21	Sep 20	25/09/2020	3	91,000.00
				<b>Month Total:</b>			<b>91,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>91,000.00</b>
			<b>TOTAL OF BAGPAT (83) :</b>		<b>8</b>		<b>6,82,000.00</b>
220300104 00 20	10	MUZAFFARNAGAR (03)	2019-20	Oct 19	24/10/2019	1	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>90,000.00</b>
			2020-21	Dec 20	22/12/2020	2	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>90,000.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>2</b>		<b>1,80,000.00</b>
220300104 00 20	12	BALLIA (31)	2019-20	Feb 20	20/02/2020	8	89,000.00
				<b>Month Total:</b>			<b>89,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>89,000.00</b>
			<b>TOTAL OF BALLIA (31) :</b>		<b>1</b>		<b>89,000.00</b>
220300104 00 20	13	MEERUT (04)	2019-20	Oct 19	24/10/2019	21	1,23,000.00
				<b>Month Total:</b>			<b>1,23,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,23,000.00</b>
			2020-21	Oct 20	08/10/2020	2	1,23,000.00
				<b>Month Total:</b>			<b>1,23,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,23,000.00</b>
			<b>TOTAL OF MEERUT (04) :</b>		<b>2</b>		<b>2,46,000.00</b>
220300104 00 20	14	LUCKNOW (43)	2001-02	May 01	21/05/2001	19	18,39,000.00
				<b>Month Total:</b>			<b>18,39,000.00</b>
				Jul 01	16/07/2001	37	20,91,000.00
				<b>Month Total:</b>			<b>20,91,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 14 00 20		LUCKNOW (43)	2001-02	Nov 01	22/11/2001	18	19,42,000.00
					<b>Month Total:</b>		<b>19,42,000.00</b>
					<b>Total of 2001-02: 3</b>		<b>58,72,000.00</b>
			2002-03	Dec 02	28/12/2002	44	1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
					<b>Total of 2002-03: 1</b>		<b>1,16,000.00</b>
			2018-19	Jan 19	17/01/2019	31	1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
				Mar 19	25/03/2019	43	1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
					<b>Total of 2018-19: 2</b>		<b>2,32,000.00</b>
			2019-20	Feb 20	20/02/2020	19	1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,16,000.00</b>
					<b>TOTAL OF LUCKNOW (43): 7</b>		<b>63,36,000.00</b>
220300104 15 00 20		LUCKNOW (43)	2001-02	May 01	21/05/2001	18	20,37,000.00
					<b>Month Total:</b>		<b>20,37,000.00</b>
				Jul 01	16/07/2001	38	20,37,000.00
					<b>Month Total:</b>		<b>20,37,000.00</b>
				Nov 01	22/11/2001	17	22,12,000.00
					<b>Month Total:</b>		<b>22,12,000.00</b>
					<b>Total of 2001-02: 3</b>		<b>62,86,000.00</b>
			2002-03	Dec 02	28/12/2002	42	1,27,000.00
					<b>Month Total:</b>		<b>1,27,000.00</b>
					<b>Total of 2002-03: 1</b>		<b>1,27,000.00</b>
			2017-18	Mar 18	15/03/2018	34	1,48,000.00
					<b>Month Total:</b>		<b>1,48,000.00</b>
					<b>Total of 2017-18: 1</b>		<b>1,48,000.00</b>
			2018-19	Dec 18	22/12/2018	54	1,27,000.00
					<b>Month Total:</b>		<b>1,27,000.00</b>
				Mar 19	28/03/2019	65	1,27,000.00
					<b>Month Total:</b>		<b>1,27,000.00</b>
					<b>Total of 2018-19: 2</b>		<b>2,54,000.00</b>
			2019-20	Mar 20	05/03/2020	5	1,27,000.00
					<b>Month Total:</b>		<b>1,27,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,27,000.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 00 20	15	LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>8</b>	<b>69,42,000.00</b>	
220300104 00 20	16	BULANDSHAHAR (05)	2019-20	Dec 19	02/12/2019	2	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>		<b>30,000.00</b>	
			2020-21	Oct 20	01/10/2020	3	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
			<b>Total of 2020-21:</b>	<b>1</b>		<b>30,000.00</b>	
			<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>2</b>		<b>60,000.00</b>	
220300104 00 20	18	ALLAHABAD (22)	2017-18	Mar 18	21/03/2018	85	600.00
					<b>Month Total:</b>	<b>600.00</b>	
			<b>Total of 2017-18:</b>	<b>1</b>		<b>600.00</b>	
			2018-19	Mar 19	30/03/2019	105	600.00
					<b>Month Total:</b>	<b>600.00</b>	
			<b>Total of 2018-19:</b>	<b>1</b>		<b>600.00</b>	
			2019-20	Mar 20	25/03/2020	65	900.00
					<b>Month Total:</b>	<b>900.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>		<b>900.00</b>	
			<b>TOTAL OF ALLAHABAD (22):</b>	<b>3</b>		<b>2,100.00</b>	
		BULANDSHAHAR (05)	2018-19	Mar 19	30/03/2019	79	600.00
					<b>Month Total:</b>	<b>600.00</b>	
			<b>Total of 2018-19:</b>	<b>1</b>		<b>600.00</b>	
			<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>1</b>		<b>600.00</b>	
		FATEHGARH (18)	2019-20	Mar 20	30/03/2020	14	1,800.00
					<b>Month Total:</b>	<b>1,800.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>		<b>1,800.00</b>	
			<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>		<b>1,800.00</b>	
		MORADABAD (14)	2018-19	Mar 19	30/03/2019	65	600.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 18 00 20		MORADABAD (14)	2018-19	Mar 19	Month Total:		600.00
				Total of 2018-19:		1	600.00
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>600.00</b>
220300104 19 00 20		LUCKNOW (43)	2001-02	May 01	21/05/2001	16	12,68,000.00
				Month Total:			12,68,000.00
				Jul 01	16/07/2001	40	12,68,000.00
				Month Total:			12,68,000.00
				Nov 01	22/11/2001	20	28,16,000.00
				Month Total:			28,16,000.00
				Total of 2001-02:		3	53,52,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>			<b>53,52,000.00</b>
220300104 20 00 20		LUCKNOW (43)	2001-02	May 01	21/05/2001	17	15,10,000.00
				Month Total:			15,10,000.00
				Jul 01	16/07/2001	39	20,55,000.00
				Month Total:			20,55,000.00
				Nov 01	22/11/2001	19	25,14,000.00
				Month Total:			25,14,000.00
				Total of 2001-02:		3	60,79,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>			<b>60,79,000.00</b>
		SITAPUR (46)	2002-03	Jan 03	01/01/2003	5	96,000.00
				Month Total:			96,000.00
				Mar 03	26/03/2003	9	96,000.00
				Month Total:			96,000.00
				Total of 2002-03:		2	1,92,000.00
			2003-04	Sep 03	09/09/2003	6	96,000.00
				Month Total:			96,000.00
				Dec 03	12/12/2003	4	48,000.00
				Month Total:			48,000.00
				Mar 04	03/03/2004	9	48,000.00
				Month Total:			48,000.00
				Total of 2003-04:		3	1,92,000.00
			2005-06	Jun 05	21/06/2005	1	48,000.00
				Month Total:			48,000.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 20 00 20		SITAPUR (46)	2005-06	Sep 05	08/09/2005	1	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
				Jan 06	25/01/2006	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>1,92,000.00</b>
			2006-07	May 06	15/05/2006	6	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Nov 06	29/11/2006	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,92,000.00</b>
			2007-08	May 07	15/05/2007	4	64,000.00
					<b>Month Total:</b>		<b>64,000.00</b>
				Oct 07	08/10/2007	1	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>96,000.00</b>
			2008-09	Jun 08	10/06/2008	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Sep 08	25/09/2008	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>1,92,000.00</b>
			2009-10	May 09	07/05/2009	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Jul 09	03/07/2009	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,92,000.00</b>
			2010-11	Jun 10	07/06/2010	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Sep 10	08/09/2010	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>1,92,000.00</b>
			2011-12	Jun 11	07/06/2011	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Oct 11	18/10/2011	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>1,92,000.00</b>
			2012-13	Jul 12	09/07/2012	1	64,000.00
					<b>Month Total:</b>		<b>64,000.00</b>
				Mar 13	13/03/2013	2	96,000.00
					13/03/2013	3	32,000.00
					<b>Month Total:</b>		<b>1,28,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 00 20	20	SITAPUR (46)	2012-13	<b>Total of 2012-13:</b>		<b>3</b>	<b>1,92,000.00</b>
			2013-14	Jan 14	25/01/2014	1	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				Mar 14	28/03/2014	8	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>1,92,000.00</b>
			2017-18	Jul 17	18/07/2017	2	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				Feb 18	13/02/2018	3	1,12,000.00
				<b>Month Total:</b>			<b>1,12,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,92,000.00</b>
			2018-19	May 18	08/05/2018	3	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				Mar 19	08/03/2019	5	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,92,000.00</b>
			2019-20	Dec 19	31/12/2019	3	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>96,000.00</b>
			2020-21	Dec 20	07/12/2020	1	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>96,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>31</b>	<b>25,92,000.00</b>	
220300104 00 20	21	KANPUR NAGAR (20)	2020-21	Dec 20	24/12/2020	21	13,00,000.00
				<b>Month Total:</b>			<b>13,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,00,000.00</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>1</b>	<b>13,00,000.00</b>	
220300104 00 20	22	AGRA (08)	2019-20	Jan 20	25/01/2020	21	27,000.00
				<b>Month Total:</b>			<b>27,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>27,000.00</b>
			2020-21	Oct 20	19/10/2020	5	27,000.00
				<b>Month Total:</b>			<b>27,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>27,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300104 00 20	22	AGRA (08)	<b>TOTAL OF AGRA (08) :</b>			<b>2</b>	<b>54,000.00</b>
220300104 00 20	25	MATHURA (07)	2018-19	Mar 19	19/03/2019	12	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>37,000.00</b>
			2019-20	Nov 19	02/11/2019	2	38,000.00
					<b>Month Total:</b>		<b>38,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>38,000.00</b>
			2020-21	Oct 20	08/10/2020	6	38,000.00
					<b>Month Total:</b>		<b>38,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>38,000.00</b>
			<b>TOTAL OF MATHURA (07) :</b>			<b>3</b>	<b>1,13,000.00</b>
220300104 00 20	26	HATHRAS (78)	2010-11	Mar 11	25/03/2011	3	9,93,999.00
					<b>Month Total:</b>		<b>9,93,999.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>9,93,999.00</b>
			<b>TOTAL OF HATHRAS (78) :</b>			<b>1</b>	<b>9,93,999.00</b>
		SITAPUR (46)	2010-11	Jan 11	29/01/2011	2	6,33,743.00
					<b>Month Total:</b>		<b>6,33,743.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>6,33,743.00</b>
			<b>TOTAL OF SITAPUR (46) :</b>			<b>1</b>	<b>6,33,743.00</b>
220300112 00 20	03	GORAKHPUR (32)	2001-02	Oct 01	01/10/2001	1	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>20,00,000.00</b>
			2005-06	Nov 05	28/11/2005	6	2,79,000.00
					<b>Month Total:</b>		<b>2,79,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,79,000.00</b>
			2006-07	May 06	13/05/2006	14	2,79,000.00
					<b>Month Total:</b>		<b>2,79,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,79,000.00</b>
			<b>TOTAL OF GORAKHPUR (32) :</b>			<b>3</b>	<b>25,58,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220300112	03	LUCKNOW (43)	2006-07	Mar 07	31/03/2007	170	20,00,000.00
	00 48						Month Total: 20,00,000.00
							Total of 2006-07: 1 20,00,000.00
							<b>TOTAL OF LUCKNOW (43): 1 20,00,000.00</b>
220300112	04	GORAKHPUR (32)	2019-20	Feb 20	17/02/2020	18	2,79,000.00
	00 20						Month Total: 2,79,000.00
							Total of 2019-20: 1 2,79,000.00
			2020-21	Jul 20	03/07/2020	5	2,80,000.00
							Month Total: 2,80,000.00
							Total of 2020-21: 1 2,80,000.00
							<b>TOTAL OF GORAKHPUR (32): 2 5,59,000.00</b>
		LUCKNOW (43)	2018-19	Feb 19	13/02/2019	11	17,15,000.00
							Month Total: 17,15,000.00
							Total of 2018-19: 1 17,15,000.00
							<b>TOTAL OF LUCKNOW (43): 1 17,15,000.00</b>
220300112	05	KANPUR NAGAR (20)	2019-20	Jun 19	28/06/2019	37	13,06,000.00
	00 20						Month Total: 13,06,000.00
				Mar 20	19/03/2020	43	13,05,000.00
							Month Total: 13,05,000.00
							Total of 2019-20: 2 26,11,000.00
			2020-21	Aug 20	07/08/2020	14	13,11,000.00
							Month Total: 13,11,000.00
							Total of 2020-21: 1 13,11,000.00
							<b>TOTAL OF KANPUR NAGAR (20): 3 39,22,000.00</b>
220300112	06	LUCKNOW (43)	2007-08	Aug 07	17/08/2007	18	8,57,000.00
	00 20						Month Total: 8,57,000.00
							Total of 2007-08: 1 8,57,000.00
							<b>TOTAL OF LUCKNOW (43): 1 8,57,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 00 48	06	LUCKNOW (43)	2006-07	Mar 07	31/03/2007	174	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>30,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>30,00,000.00</b>
220300112 00 20	07	SULTANPUR (52)	2002-03	Mar 03	29/03/2003	22	7,50,000.00
					31/03/2003	34	2,50,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>		<b>10,00,000.00</b>
			2005-06	Sep 05	12/09/2005	1	18,84,000.00
					<b>Month Total:</b>		<b>18,84,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>18,84,000.00</b>
			2007-08	May 07	24/05/2007	4	9,40,000.00
					<b>Month Total:</b>		<b>9,40,000.00</b>
				Feb 08	05/02/2008	4	28,27,000.00
					<b>Month Total:</b>		<b>28,27,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>		<b>37,67,000.00</b>
			2008-09	May 08	24/05/2008	4	18,83,000.00
					<b>Month Total:</b>		<b>18,83,000.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>		<b>18,83,000.00</b>
			2009-10	May 09	20/05/2009	2	18,83,000.00
					<b>Month Total:</b>		<b>18,83,000.00</b>
				Jun 09	22/06/2009	3	18,84,000.00
					<b>Month Total:</b>		<b>18,84,000.00</b>
				<b>Total of 2009-10:</b>	<b>2</b>		<b>37,67,000.00</b>
			2019-20	Oct 19	21/10/2019	3	18,84,000.00
					<b>Month Total:</b>		<b>18,84,000.00</b>
				Mar 20	02/03/2020	2	18,83,000.00
					<b>Month Total:</b>		<b>18,83,000.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>37,67,000.00</b>
			2020-21	Oct 20	21/10/2020	4	18,67,000.00
					<b>Month Total:</b>		<b>18,67,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>18,67,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>11</b>	<b>1,79,35,000.00</b>
220300112 00 48	07	LUCKNOW (43)	2006-07	Mar 07	31/03/2007	172	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 07 00 48		LUCKNOW (43)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>50,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>50,00,000.00</b>
		SULTANPUR (52)	2008-09	Aug 08	26/08/2008	5	50,00,000.00
				<b>Month Total:</b>			<b>50,00,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>50,00,000.00</b>	
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>50,00,000.00</b>
220300112 08 00 20		LUCKNOW (43)	2001-02	Nov 01	09/11/2001	11	11,40,000.00
				<b>Month Total:</b>			<b>11,40,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>11,40,000.00</b>	
		2006-07	Mar 07	31/03/2007	168		17,15,000.00
				31/03/2007	169		17,15,000.00
				<b>Month Total:</b>			<b>34,30,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>34,30,000.00</b>	
		2007-08	Mar 08	31/03/2008	75		25,73,000.00
				<b>Month Total:</b>			<b>25,73,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>25,73,000.00</b>	
		2008-09	Jul 08	31/07/2008	46		17,15,000.00
				<b>Month Total:</b>			<b>17,15,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>17,15,000.00</b>	
		2009-10	Aug 09	13/08/2009	15		17,15,000.00
				13/08/2009	16		17,15,000.00
				<b>Month Total:</b>			<b>34,30,000.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>34,30,000.00</b>	
		2010-11	Oct 10	06/10/2010	10		17,15,000.00
				<b>Month Total:</b>			<b>17,15,000.00</b>
			Mar 11	01/03/2011	1		17,15,000.00
				<b>Month Total:</b>			<b>17,15,000.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>34,30,000.00</b>	
		2019-20	Sep 19	27/09/2019	44		8,58,000.00
				<b>Month Total:</b>			<b>8,58,000.00</b>
			Mar 20	20/03/2020	46		8,57,000.00
				<b>Month Total:</b>			<b>8,57,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>17,15,000.00</b>	
		2020-21	Sep 20	25/09/2020	38		8,60,000.00



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 08 00 20		LUCKNOW (43)	2020-21	Sep 20	Month Total:		8,60,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>8,60,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>12</b>		<b>1,82,93,000.00</b>
220300112 08 00 48		LUCKNOW (43)	2007-08	Dec 07	03/12/2007	1	1,00,00,000.00
				Month Total:			1,00,00,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>1,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>1</b>		<b>1,00,00,000.00</b>
220300112 11 00 20		JHANSI (23)	2001-02	May 01	29/05/2001	1	27,74,750.00
				Month Total:			27,74,750.00
				Aug 01	14/08/2001	2	27,74,000.00
				Month Total:			27,74,000.00
				Nov 01	29/11/2001	4	27,76,000.00
				Month Total:			27,76,000.00
				Mar 02	22/03/2002	4	35,74,250.00
				Month Total:			35,74,250.00
				<b>Total of 2001-02:</b>	<b>4</b>		<b>1,18,99,000.00</b>
			2003-04	Mar 04	14/03/2004	23	5,96,000.00
				Month Total:			5,96,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>5,96,000.00</b>
			2004-05	Jul 04	20/07/2004	5	10,89,500.00
				Month Total:			10,89,500.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>10,89,500.00</b>
			2019-20	Jul 19	04/07/2019	1	10,90,000.00
				Month Total:			10,90,000.00
				Mar 20	16/03/2020	2	10,89,000.00
				Month Total:			10,89,000.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>21,79,000.00</b>
			2020-21	Aug 20	13/08/2020	4	11,00,000.00
				Month Total:			11,00,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>11,00,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>			<b>9</b>		<b>1,68,63,500.00</b>
220300112 11 00 48		JHANSI (23)	2003-04	Mar 04	14/03/2004	22	45,00,000.00
				Month Total:			45,00,000.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 00 48	11	JHANSI (23)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>45,00,000.00</b>
			2004-05	Mar 05	31/03/2005	29	45,00,000.00
				<b>Month Total:</b>			<b>45,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>45,00,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>		<b>2</b>			<b>90,00,000.00</b>
220300112 00 20	15	LUCKNOW-2 (60)	2020-21	Sep 20	15/09/2020	4	1,25,000.00
				<b>Month Total:</b>			<b>1,25,000.00</b>
				Dec 20	29/12/2020	8	1,24,000.00
				<b>Month Total:</b>			<b>1,24,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>2,49,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>2,49,000.00</b>
220300112 00 48	15	LUCKNOW (43)	2006-07	Mar 07	31/03/2007	173	25,00,000.00
				<b>Month Total:</b>			<b>25,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>25,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>25,00,000.00</b>
220300112 00 20	16	KANPUR NAGAR (20)	2020-21	Dec 20	24/12/2020	23	6,00,000.00
				<b>Month Total:</b>			<b>6,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>6,00,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>1</b>			<b>6,00,000.00</b>
220300112 00 48	16	LUCKNOW (43)	2006-07	Mar 07	31/03/2007	171	20,00,000.00
				<b>Month Total:</b>			<b>20,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>20,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>20,00,000.00</b>
220300112 00 20	18	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	173	51,48,000.00
					31/03/2006	174	1,14,88,000.00
					31/03/2006	175	82,80,000.00
				<b>Month Total:</b>			<b>2,49,16,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>2,49,16,000.00</b>

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 18 00 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>	<b>2,49,16,000.00</b>	
220300112 18 00 48		LUCKNOW (43)	2008-09	Feb 09	11/02/2009	10	15,37,33,000.00
					<b>Month Total:</b>		<b>15,37,33,000.00</b>
				Mar 09	25/03/2009	35	3,69,12,000.00
					25/03/2009	36	2,00,00,000.00
					<b>Month Total:</b>		<b>5,69,12,000.00</b>
			<b>Total of 2008-09:</b>		<b>3</b>	<b>21,06,45,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>	<b>21,06,45,000.00</b>	
220300112 19 00 20		LUCKNOW (43)	2010-11	Mar 11	31/03/2011	113	97,00,000.00
					<b>Month Total:</b>		<b>97,00,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>97,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>97,00,000.00</b>	
220300112 20 00 20		LUCKNOW (43)	2011-12	Mar 12	13/03/2012	14	10,910.00
					27/03/2012	48	2,47,370.00
					27/03/2012	49	708.00
					<b>Month Total:</b>		<b>2,58,988.00</b>
			<b>Total of 2011-12:</b>		<b>3</b>	<b>2,58,988.00</b>	
			2013-14	Nov 13	16/11/2013	13	2,811.00
					<b>Month Total:</b>		<b>2,811.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>2,811.00</b>	
			2016-17	Aug 16	12/08/2016	19	3,69,091.00
					<b>Month Total:</b>		<b>3,69,091.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>3,69,091.00</b>	
			2019-20	Dec 19	09/12/2019	1	2,19,265.00
					<b>Month Total:</b>		<b>2,19,265.00</b>
				Jan 20	04/01/2020	3	20,740.00
					31/01/2020	19	3,21,078.00
					<b>Month Total:</b>		<b>3,41,818.00</b>
				Feb 20	14/02/2020	12	3,29,181.00
					<b>Month Total:</b>		<b>3,29,181.00</b>
				Mar 20	03/03/2020	3	1,36,045.00
					16/03/2020	19	3,29,369.00
					<b>Month Total:</b>		<b>4,65,414.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>	<b>13,55,678.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 00 20	20	LUCKNOW (43)	2020-21	Jul 20	24/07/2020	28	3,06,915.00
					<b>Month Total:</b>		<b>3,06,915.00</b>
				Aug 20	10/08/2020	2	1,91,215.00
					<b>Month Total:</b>		<b>1,91,215.00</b>
				Oct 20	05/10/2020	2	1,36,045.00
					29/10/2020	30	1,07,721.00
					<b>Month Total:</b>		<b>2,43,766.00</b>
				Nov 20	07/11/2020	7	1,04,911.00
					20/11/2020	19	1,748.00
					<b>Month Total:</b>		<b>1,06,659.00</b>
				Dec 20	07/12/2020	4	1,45,130.00
					<b>Month Total:</b>		<b>1,45,130.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>9,93,685.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>18</b>			<b>29,80,253.00</b>
220300112 00 20	23	BANDA (26)	2019-20	Mar 20	24/03/2020	10	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,00,000.00</b>
			2020-21	Aug 20	07/08/2020	6	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>25,00,000.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>2</b>			<b>75,00,000.00</b>
220300112 00 20	24	BIJNORE (12)	2019-20	Jun 19	03/06/2019	2	12,07,348.00
					<b>Month Total:</b>		<b>12,07,348.00</b>
				Aug 19	19/08/2019	1	15,82,684.00
					<b>Month Total:</b>		<b>15,82,684.00</b>
				Jan 20	21/01/2020	7	22,09,968.00
					<b>Month Total:</b>		<b>22,09,968.00</b>
				Mar 20	30/03/2020	34	38,45,281.00
					<b>Month Total:</b>		<b>38,45,281.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>88,45,281.00</b>
			2020-21	Jul 20	01/07/2020	1	12,20,052.00
					<b>Month Total:</b>		<b>12,20,052.00</b>
				Oct 20	29/10/2020	4	12,70,583.00
					<b>Month Total:</b>		<b>12,70,583.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>24,90,635.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 00 20	24	BIJNORE (12)	<b>TOTAL OF BIJNORE (12) :</b>		<b>6</b>	<b>1,13,35,916.00</b>	
220300112 00 20	25	AMBEDKAR NAGAR (74)	2019-20	Mar 20	05/03/2020	1	50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>50,00,000.00</b>
			2020-21	Sep 20	16/09/2020	1	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>25,00,000.00</b>
			<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>		<b>2</b>	<b>75,00,000.00</b>	
220300112 00 20	26	AZAMGARH (34)	2019-20	Jan 20	21/01/2020	6	22,00,000.00
					<b>Month Total:</b>	<b>22,00,000.00</b>	
				Mar 20	30/03/2020	23	50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>72,00,000.00</b>
			2020-21	Sep 20	26/09/2020	4	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>25,00,000.00</b>
			<b>TOTAL OF AZAMGARH (34) :</b>		<b>3</b>	<b>97,00,000.00</b>	
220300112 00 20	28	MAINPURI (09)	2020-21	Jul 20	08/07/2020	3	20,35,500.00
					<b>Month Total:</b>	<b>20,35,500.00</b>	
				Oct 20	14/10/2020	5	4,64,500.00
					<b>Month Total:</b>	<b>4,64,500.00</b>	
				Dec 20	29/12/2020	2	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	
					<b>Total of 2020-21:</b>	<b>3</b>	<b>50,00,000.00</b>
			<b>TOTAL OF MAINPURI (09) :</b>		<b>3</b>	<b>50,00,000.00</b>	
220300112 00 20	29	KANNAUJ (84)	2019-20	May 19	29/05/2019	5	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	
				Sep 19	19/09/2019	1	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>50,00,000.00</b>
			2020-21	Jul 20	29/07/2020	6	25,00,000.00
					<b>Month Total:</b>	<b>25,00,000.00</b>	

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>						
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220300112 00 20	29	KANNAUJ (84)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>25,00,000.00</b>	
<b>TOTAL OF KANNAUJ (84):</b>						<b>3</b>	<b>75,00,000.00</b>	
220300112 00 20	30	SONBHADRA (69)	2018-19	May 18	25/05/2018	5	50,00,000.00	
						<b>Month Total:</b>	<b>50,00,000.00</b>	
						Jan 19	21/01/2019 12	50,00,000.00
						<b>Month Total:</b>	<b>50,00,000.00</b>	
						<b>Total of 2018-19:</b>	<b>2</b>	<b>1,00,00,000.00</b>
						2019-20	May 19 01/05/2019 2	50,00,000.00
						<b>Month Total:</b>	<b>50,00,000.00</b>	
						Mar 20	17/03/2020 16	50,00,000.00
						<b>Month Total:</b>	<b>50,00,000.00</b>	
						<b>Total of 2019-20:</b>	<b>2</b>	<b>1,00,00,000.00</b>
						2020-21	Jun 20 25/06/2020 4	25,00,000.00
						<b>Month Total:</b>	<b>25,00,000.00</b>	
						Dec 20	31/12/2020 6	25,00,000.00
						<b>Month Total:</b>	<b>25,00,000.00</b>	
						<b>Total of 2020-21:</b>	<b>2</b>	<b>50,00,000.00</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>6</b>	<b>2,50,00,000.00</b>	
220300112 00 20	97	LUCKNOW (43)	2005-06	Jan 06	30/01/2006	47	7,88,000.00	
						<b>Month Total:</b>	<b>7,88,000.00</b>	
						<b>Total of 2005-06:</b>	<b>1</b>	<b>7,88,000.00</b>
						2006-07	Dec 06 05/12/2006 10	6,00,00,000.00
							05/12/2006 4	4,00,00,000.00
							05/12/2006 5	3,00,00,000.00
							05/12/2006 6	3,00,00,000.00
							05/12/2006 7	1,00,00,000.00
							05/12/2006 8	2,00,00,000.00
							05/12/2006 9	99,97,000.00
						<b>Month Total:</b>	<b>19,99,97,000.00</b>	
						<b>Total of 2006-07:</b>	<b>7</b>	<b>19,99,97,000.00</b>
						2008-09	Mar 09 24/03/2009 34	40,93,000.00
						<b>Month Total:</b>	<b>40,93,000.00</b>	
						<b>Total of 2008-09:</b>	<b>1</b>	<b>40,93,000.00</b>
						2009-10	Jul 09 16/07/2009 26	5,00,000.00
						<b>Month Total:</b>	<b>5,00,000.00</b>	

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220300112 97 00 20		LUCKNOW (43)	2009-10	Dec 09	15/12/2009	18	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>7,50,000.00</b>
			2010-11	Aug 10	16/08/2010	32	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>30,00,000.00</b>
			2011-12	Mar 12	02/03/2012	4	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>15,00,000.00</b>
			2012-13	May 12	24/05/2012	3	3,25,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
				Jun 12	02/06/2012	1	3,25,000.00
					30/06/2012	31	3,25,000.00
					<b>Month Total:</b>		<b>6,50,000.00</b>
				Aug 12	09/08/2012	3	3,25,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
				Sep 12	13/09/2012	21	8,32,00,000.00
					<b>Month Total:</b>		<b>8,32,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>5</b>	<b>8,45,00,000.00</b>
			2013-14	Jul 13	01/07/2013	2	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Nov 13	01/11/2013	2	23,00,000.00
					01/11/2013	3	2,00,00,000.00
					<b>Month Total:</b>		<b>2,23,00,000.00</b>
				Feb 14	20/02/2014	42	1,60,00,000.00
					<b>Month Total:</b>		<b>1,60,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>4</b>	<b>3,87,50,000.00</b>
			2014-15	Aug 14	20/08/2014	7	5,00,000.00
					20/08/2014	8	15,00,00,000.00
					<b>Month Total:</b>		<b>15,05,00,000.00</b>
				Sep 14	06/09/2014	20	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
				Feb 15	03/02/2015	1	27,50,000.00
					<b>Month Total:</b>		<b>27,50,000.00</b>
				Mar 15	03/03/2015	3	5,50,00,000.00
					31/03/2015	212	2,50,00,000.00
					<b>Month Total:</b>		<b>8,00,00,000.00</b>
				<b>Total of 2014-15:</b>		<b>6</b>	<b>25,82,50,000.00</b>
			2015-16	Jul 15	22/07/2015	31	80,00,000.00
					<b>Month Total:</b>		<b>80,00,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300112 00 20	97	LUCKNOW (43)	2015-16	Sep 15	24/09/2015	22	10,50,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
				Dec 15	01/12/2015	1	3,00,00,000.00
					<b>Month Total:</b>		<b>3,00,00,000.00</b>
				Jan 16	29/01/2016	33	10,50,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
				Mar 16	31/03/2016	181	4,00,00,000.00
					31/03/2016	182	3,00,00,000.00
					<b>Month Total:</b>		<b>7,00,00,000.00</b>
				<b>Total of 2015-16:</b>		<b>6</b>	<b>11,01,00,000.00</b>
			2016-17	Jun 16	29/06/2016	30	42,00,000.00
					29/06/2016	31	3,00,00,000.00
					<b>Month Total:</b>		<b>3,42,00,000.00</b>
				Sep 16	07/09/2016	12	2,00,00,000.00
					07/09/2016	13	70,00,000.00
					<b>Month Total:</b>		<b>2,70,00,000.00</b>
				Dec 16	13/12/2016	22	3,00,00,000.00
					<b>Month Total:</b>		<b>3,00,00,000.00</b>
				Jan 17	10/01/2017	7	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
				Mar 17	31/03/2017	182	2,00,00,000.00
					31/03/2017	183	70,00,000.00
					<b>Month Total:</b>		<b>2,70,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>8</b>	<b>13,82,00,000.00</b>
				<b>TOTAL OF LUCKNOW (43):</b>		<b>42</b>	<b>83,99,28,000.00</b>
220300800 00 20	04	KANSHIRAM NAGAR (88)	2011-12	Mar 12	31/03/2012	4	4,996.00
					<b>Month Total:</b>		<b>4,996.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>4,996.00</b>
				<b>TOTAL OF KANSHIRAM NAGAR (88):</b>		<b>1</b>	<b>4,996.00</b>
		MAHOBA (71)	2010-11	Mar 11	23/03/2011	13	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>7,500.00</b>
			2011-12	Dec 11	17/12/2011	2	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Jan 12	09/01/2012	4	2,498.00
					<b>Month Total:</b>		<b>2,498.00</b>



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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>
<b>Major Head</b>	<b>2203</b>	<b>Technical Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220300800 04 00 20	MAHOBA (71)	2011-12	<b>Total of 2011-12:</b>		<b>2</b>	<b>12,498.00</b>
<b>TOTAL OF MAHOBA (71):</b>					<b>3</b>	<b>19,998.00</b>

<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223003800 03 00 20	BALRAMPUR (79)	2010-11	Mar 11	17/03/2011	2	30,000.00
				24/03/2011	6	8,340.00
<b>Month Total:</b>						<b>38,340.00</b>
<b>Total of 2010-11:</b>					<b>2</b>	<b>38,340.00</b>
		2011-12	Mar 12	30/03/2012	16	12,600.00
				30/03/2012	17	40,000.00
<b>Month Total:</b>						<b>52,600.00</b>
<b>Total of 2011-12:</b>					<b>2</b>	<b>52,600.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>					<b>4</b>	<b>90,940.00</b>

	HATHRAS (78)	2010-11	Jan 11	31/01/2011	2	12,490.00
			<b>Month Total:</b>			
<b>Total of 2010-11:</b>					<b>1</b>	<b>12,490.00</b>
		2011-12	Mar 12	31/03/2012	16	24,998.00
			<b>Month Total:</b>			
<b>Total of 2011-12:</b>					<b>1</b>	<b>24,998.00</b>
<b>TOTAL OF HATHRAS (78):</b>					<b>2</b>	<b>37,488.00</b>

	KANSHIRAM NAGAR (88)	2010-11	Mar 11	10/03/2011	3	30,000.00
			<b>Month Total:</b>			
<b>Total of 2010-11:</b>					<b>1</b>	<b>30,000.00</b>
<b>TOTAL OF KANSHIRAM NAGAR (88):</b>					<b>1</b>	<b>30,000.00</b>

<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420202105 06	SULTANPUR (52)	2011-12	Dec 11	02/12/2011	1	22,64,500.00

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

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>													
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>													
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>								
420202105 00 35	06	SULTANPUR (52)	2011-12	Dec 11	Month Total:		22,64,500.00								
				Mar 12	27/03/2012	2	22,64,500.00								
				Month Total:		22,64,500.00									
				Total of 2011-12:		2	45,29,000.00								
				2012-13	Mar 13	21/03/2013	1	Month Total:		21,97,000.00					
								Month Total:		21,97,000.00					
								Total of 2012-13:		1	21,97,000.00				
								TOTAL OF SULTANPUR (52):		3	67,26,000.00				
								420202105 00 48	06	SULTANPUR (52)	2009-10	Oct 09	03/10/2009	1	25,00,000.00
													21/10/2009	2	25,00,000.00
Month Total:		50,00,000.00													
Total of 2009-10:		2	50,00,000.00												
TOTAL OF SULTANPUR (52):		2	50,00,000.00												
420202105 00 35	07	JHANSI (23)	2012-13									Mar 13	31/03/2013	6	86,67,000.00
				Month Total:		86,67,000.00									
				Total of 2012-13:		1	86,67,000.00								
				TOTAL OF JHANSI (23):		1	86,67,000.00								
				420202105 00 35	10	LUCKNOW (43)	2011-12					Jul 11	11/07/2011	2	1,00,00,000.00
								Month Total:		1,00,00,000.00					
								Dec 11	26/12/2011	3	1,12,19,000.00				
								Month Total:		1,12,19,000.00					
								Mar 12	19/03/2012	2	1,75,62,000.00				
									28/03/2012	4	1,12,19,000.00				
Month Total:		2,87,81,000.00													
Total of 2011-12:		4	5,00,00,000.00												
2012-13	Jan 13	15/01/2013	1					Month Total:		1,95,99,000.00					
									15/01/2013	2	1,00,00,000.00				
				Month Total:		2,95,99,000.00									
				Mar 13	29/03/2013	4	1,95,99,000.00								
					29/03/2013	5	1,00,00,000.00								
				Month Total:		2,95,99,000.00									
				Total of 2012-13:		4	5,91,98,000.00								

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>47</b>	<b>Technical Education Department</b>					
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
420202105 10 00 35		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>			<b>8</b>	<b>10,91,98,000.00</b>
420202105 10 00 48		LUCKNOW (43)	2009-10	Jul 09	09/07/2009	1	3,47,66,000.00
					<b>Month Total:</b>		<b>3,47,66,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>		<b>3,47,66,000.00</b>
			2010-11	Mar 11	31/03/2011	11	1,41,61,000.00
					<b>Month Total:</b>		<b>1,41,61,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>		<b>1,41,61,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>			<b>2</b>	<b>4,89,27,000.00</b>
		SULTANPUR (52)	2010-11	Mar 11	22/03/2011	1	50,00,000.00
					30/03/2011	2	50,00,000.00
					31/03/2011	3	25,73,000.00
					<b>Month Total:</b>		<b>1,25,73,000.00</b>
			<b>Total of 2010-11:</b>		<b>3</b>		<b>1,25,73,000.00</b>
			<b>TOTAL OF SULTANPUR (52):</b>			<b>3</b>	<b>1,25,73,000.00</b>
		<b>TOTAL OF GRANT NO 47:</b>			<b>337</b>		<b>*****</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000105 03 00 20	UNNAO (44)	2007-08	May 07	03/05/2007	2	20,173.00
				<b>Month Total:</b>		<b>20,173.00</b>
				<b>Total of 2007-08:</b>	<b>1</b>	<b>20,173.00</b>
				<b>TOTAL OF UNNAO (44):</b>	<b>1</b>	<b>20,173.00</b>

207000105 04 00 20	LUCKNOW-2 (60)	2020-21	Sep 20	30/09/2020	195	20,080.00
				<b>Month Total:</b>		<b>20,080.00</b>
			Oct 20	08/10/2020	28	24,800.00
				<b>Month Total:</b>		<b>24,800.00</b>
			Nov 20	19/11/2020	159	14,334.00
				<b>Month Total:</b>		<b>14,334.00</b>
			Dec 20	15/12/2020	90	34,174.00
				23/12/2020	174	9,344.00
				<b>Month Total:</b>		<b>43,518.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>	<b>1,02,732.00</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5</b>	<b>1,02,732.00</b>

<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20	AGRA (08)	2019-20	Oct 19	26/10/2019	119	2,61,000.00
				<b>Month Total:</b>		<b>2,61,000.00</b>
			Nov 19	13/11/2019	6	63,000.00
				<b>Month Total:</b>		<b>63,000.00</b>
			Mar 20	16/03/2020	64	84,000.00
				28/03/2020	136	11,16,000.00
				<b>Month Total:</b>		<b>12,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>	<b>15,24,000.00</b>
		2020-21	Dec 20	29/12/2020	47	11,49,900.00
				31/12/2020	56	56,924.00
				<b>Month Total:</b>		<b>12,06,824.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>12,06,824.00</b>
				<b>TOTAL OF AGRA (08):</b>	<b>6</b>	<b>27,30,824.00</b>

ALIGARH (06)	2009-10	Jul 09	20/07/2009	470	77,000.00
				<b>Month Total:</b>	<b>77,000.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		ALIGARH (06)	2009-10	<b>Total of 2009-10:</b>		<b>1</b>	<b>77,000.00</b>
			2020-21	Dec 20	02/12/2020	7	2,10,266.00
				<b>Month Total:</b>			<b>2,10,266.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,10,266.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>2</b>	<b>2,87,266.00</b>
		ALLAHABAD (22)	2008-09	Mar 09	31/03/2009	969	15,48,410.00
					31/03/2009	970	18,07,588.00
					31/03/2009	971	16,16,084.00
					31/03/2009	972	16,38,936.00
					31/03/2009	973	16,75,188.00
					31/03/2009	974	2,41,960.00
				<b>Month Total:</b>			<b>85,28,166.00</b>
				<b>Total of 2008-09:</b>		<b>6</b>	<b>85,28,166.00</b>
			2009-10	Mar 10	27/03/2010	1124	1,08,000.00
					27/03/2010	1655	3,22,608.00
				<b>Month Total:</b>			<b>4,30,608.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>4,30,608.00</b>
			2020-21	Dec 20	17/12/2020	60	6,30,798.00
					23/12/2020	90	84,96,000.00
				<b>Month Total:</b>			<b>91,26,798.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>91,26,798.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>10</b>	<b>1,80,85,572.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	17/12/2019	52	25,02,000.00
					18/12/2019	61	13,59,000.00
				<b>Month Total:</b>			<b>38,61,000.00</b>
				Jan 20	03/01/2020	15	6,34,500.00
				<b>Month Total:</b>			<b>6,34,500.00</b>
				Feb 20	28/02/2020	76	3,59,500.00
				<b>Month Total:</b>			<b>3,59,500.00</b>
				Mar 20	21/03/2020	92	1,28,60,000.00
					24/03/2020	96	58,36,000.00
					28/03/2020	135	86,15,500.00
					31/03/2020	191	58,87,600.00
					31/03/2020	192	8,15,000.00
				<b>Month Total:</b>			<b>3,40,14,100.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		AMBEDKAR NAGAR (74)	2019-20	<b>Total of 2019-20:</b>		<b>9</b>	<b>3,88,69,100.00</b>
			2020-21	Dec 20	31/12/2020	46	1,57,30,632.00
				<b>Month Total:</b>			<b>1,57,30,632.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,57,30,632.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>				<b>10</b>	<b>5,45,99,732.00</b>
		AURAIYA (81)	2019-20	Oct 19	12/10/2019	19	1,03,500.00
					19/10/2019	29	45,000.00
				<b>Month Total:</b>			<b>1,48,500.00</b>
				Mar 20	17/03/2020	35	21,000.00
					18/03/2020	37	5,91,500.00
				<b>Month Total:</b>			<b>6,12,500.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>7,61,000.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>4</b>	<b>7,61,000.00</b>
		AZAMGARH (34)	2007-08	Mar 08	31/03/2008	603	4,20,000.00
				<b>Month Total:</b>			<b>4,20,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>4,20,000.00</b>
			2019-20	Dec 19	21/12/2019	56	6,93,000.00
				<b>Month Total:</b>			<b>6,93,000.00</b>
				Feb 20	18/02/2020	115	7,92,000.00
				<b>Month Total:</b>			<b>7,92,000.00</b>
				Mar 20	07/03/2020	58	1,45,54,500.00
					21/03/2020	158	8,61,000.00
					24/03/2020	178	17,00,000.00
					24/03/2020	179	4,35,000.00
					24/03/2020	182	19,68,500.00
				<b>Month Total:</b>			<b>1,95,19,000.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>2,10,04,000.00</b>
			2020-21	Dec 20	23/12/2020	54	31,13,772.00
					23/12/2020	55	5,04,116.00
					23/12/2020	56	54,14,036.00
					23/12/2020	57	2,89,932.00
				<b>Month Total:</b>			<b>93,21,856.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>93,21,856.00</b>

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		AZAMGARH (34)	<b>TOTAL OF AZAMGARH (34) :</b>		<b>12</b>	<b>3,07,45,856.00</b>	
		BADAUN (13)	2019-20	Mar 20	07/03/2020	17	27,90,000.00
					07/03/2020	18	28,36,500.00
					07/03/2020	19	5,20,500.00
					07/03/2020	20	1,89,000.00
					<b>Month Total:</b>		<b>63,36,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>63,36,000.00</b>
			2020-21	Dec 20	26/12/2020	40	61,02,136.00
					<b>Month Total:</b>		<b>61,02,136.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>61,02,136.00</b>
					<b>TOTAL OF BADAUN (13) :</b>		<b>5</b>
							<b>1,24,38,136.00</b>
		BAHRAICH (51)	2019-20	Sep 19	28/09/2019	47	24,14,400.00
					<b>Month Total:</b>		<b>24,14,400.00</b>
				Oct 19	26/10/2019	63	3,46,500.00
					<b>Month Total:</b>		<b>3,46,500.00</b>
				Mar 20	07/03/2020	29	91,26,000.00
					26/03/2020	53	21,28,500.00
					31/03/2020	115	1,51,000.00
					<b>Month Total:</b>		<b>1,14,05,500.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>1,41,66,400.00</b>
			2020-21	Dec 20	29/12/2020	26	8,39,758.00
					31/12/2020	27	95,71,750.00
					<b>Month Total:</b>		<b>1,04,11,508.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>1,04,11,508.00</b>
					<b>TOTAL OF BAHRAICH (51) :</b>		<b>7</b>
							<b>2,45,77,908.00</b>
		BALLIA (31)	2007-08	Jun 07	16/06/2007	70	1,53,000.00
					<b>Month Total:</b>		<b>1,53,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>1,53,000.00</b>
			2019-20	Jan 20	03/01/2020	10	4,05,000.00
					03/01/2020	11	5,13,000.00
					03/01/2020	5	36,000.00
					03/01/2020	6	1,84,500.00

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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		BALLIA (31)	2019-20	Jan 20	03/01/2020	7	2,25,000.00	
					03/01/2020	8	1,66,500.00	
					03/01/2020	9	5,31,000.00	
					<b>Month Total:</b>		<b>20,61,000.00</b>	
				Mar 20	30/03/2020	165	7,26,500.00	
					30/03/2020	166	5,60,500.00	
					30/03/2020	167	5,60,500.00	
					30/03/2020	168	3,25,500.00	
					30/03/2020	169	14,33,500.00	
					30/03/2020	170	7,26,500.00	
					30/03/2020	171	4,07,500.00	
					30/03/2020	172	8,08,500.00	
					30/03/2020	173	4,65,000.00	
					<b>Month Total:</b>		<b>60,14,000.00</b>	
				<b>Total of 2019-20:</b>		<b>16</b>	<b>80,75,000.00</b>	
		<b>TOTAL OF BALLIA (31):</b>					<b>17</b>	<b>82,28,000.00</b>
		BALRAMPUR (79)	2020-21	Dec 20	23/12/2020	86	93,50,669.00	
					23/12/2020	87	10,25,210.00	
					31/12/2020	100	1,86,758.00	
					31/12/2020	101	56,24,396.00	
					<b>Month Total:</b>		<b>1,61,87,033.00</b>	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,61,87,033.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>					<b>4</b>	<b>1,61,87,033.00</b>
		BARABANKY (54)	2020-21	Dec 20	29/12/2020	71	4,44,628.00	
					29/12/2020	72	4,97,292.00	
					29/12/2020	73	3,98,632.00	
					29/12/2020	74	4,75,292.00	
					29/12/2020	75	4,90,624.00	
					29/12/2020	76	5,21,288.00	
					29/12/2020	77	5,36,620.00	
					29/12/2020	78	5,51,952.00	
					29/12/2020	79	5,58,616.00	
					29/12/2020	80	5,17,956.00	
					29/12/2020	81	4,23,964.00	
					29/12/2020	82	4,90,624.00	
					29/12/2020	83	4,29,296.00	



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

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 01 01 20		BARABANKY (54)	2020-21	Dec 20	29/12/2020	84	5,05,956.00
					29/12/2020	85	3,83,299.00
					<b>Month Total:</b>		<b>72,26,039.00</b>
					<b>Total of 2020-21:</b>		<b>15</b>
							<b>72,26,039.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>15</b>	<b>72,26,039.00</b>
		BAREILLY (11)	2020-21	Dec 20	14/12/2020	46	8,93,304.00
					29/12/2020	68	95,23,654.00
					<b>Month Total:</b>		<b>1,04,16,958.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>1,04,16,958.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>1,04,16,958.00</b>
		BASTI (33)	2020-21	Dec 20	15/12/2020	34	3,34,031.00
					30/12/2020	47	35,77,655.00
					<b>Month Total:</b>		<b>39,11,686.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>39,11,686.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>2</b>	<b>39,11,686.00</b>
		BIJNORE (12)	2019-20	Sep 19	28/09/2019	59	39,45,000.00
					28/09/2019	60	8,97,000.00
					<b>Month Total:</b>		<b>48,42,000.00</b>
				Nov 19	08/11/2019	12	85,500.00
					<b>Month Total:</b>		<b>85,500.00</b>
				Jan 20	04/01/2020	31	2,47,500.00
					<b>Month Total:</b>		<b>2,47,500.00</b>
				Mar 20	31/03/2020	107	1,86,15,500.00
					31/03/2020	108	1,05,000.00
					31/03/2020	109	58,500.00
					<b>Month Total:</b>		<b>1,87,79,000.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>2,39,54,000.00</b>
			2020-21	Dec 20	11/12/2020	17	15,58,058.00
					<b>Month Total:</b>		<b>15,58,058.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>15,58,058.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		BIJNORE (12)	<b>TOTAL OF BIJNORE (12) :</b>		<b>8</b>	<b>2,55,12,058.00</b>	
		BULANDSHAHAR (05)	2019-20	Oct 19	22/10/2019	58	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
				Mar 20	20/03/2020	64	7,13,000.00
					31/03/2020	144	4,46,500.00
					<b>Month Total:</b>		<b>11,59,500.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>14,47,500.00</b>	
			2020-21	Dec 20	16/12/2020	32	88,808.00
					23/12/2020	41	9,11,690.00
					<b>Month Total:</b>		<b>10,00,498.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>10,00,498.00</b>	
		<b>TOTAL OF BULANDSHAHAR (05) :</b>		<b>5</b>	<b>24,47,998.00</b>		
		CHANDAULI (77)	2019-20	Dec 19	02/12/2019	1	1,57,500.00
					02/12/2019	2	1,08,000.00
					26/12/2019	131	98,180.00
					<b>Month Total:</b>		<b>3,63,680.00</b>
				Mar 20	07/03/2020	75	8,52,500.00
					07/03/2020	76	5,73,500.00
					19/03/2020	124	7,24,900.00
					30/03/2020	275	62,500.00
					30/03/2020	276	4,16,800.00
					<b>Month Total:</b>		<b>26,30,200.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>29,93,880.00</b>	
			2020-21	Dec 20	30/12/2020	115	1,90,676.00
					30/12/2020	116	20,47,796.00
					<b>Month Total:</b>		<b>22,38,472.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>22,38,472.00</b>	
		<b>TOTAL OF CHANDAULI (77) :</b>		<b>10</b>	<b>52,32,352.00</b>		
		CHATRAPATI S M NAGAR (89)	2019-20	Oct 19	10/10/2019	12	7,29,000.00
					<b>Month Total:</b>		<b>7,29,000.00</b>
				Dec 19	12/12/2019	33	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Mar 20	06/03/2020	14	36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	06/03/2020	15	12,69,000.00
					18/03/2020	45	14,52,500.00
					<b>Month Total:</b>		<b>27,57,500.00</b>
					<b>Total of 2019-20:</b>		<b>35,40,500.00</b>
			2020-21	Dec 20	31/12/2020	52	25,46,237.00
					<b>Month Total:</b>		<b>25,46,237.00</b>
					<b>Total of 2020-21:</b>		<b>25,46,237.00</b>
			<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>			<b>6</b>	<b>60,86,737.00</b>
		DEORIA (35)	2020-21	Nov 20	26/11/2020	68	3,13,440.00
					<b>Month Total:</b>		<b>3,13,440.00</b>
				Dec 20	18/12/2020	57	1,34,518.00
					18/12/2020	58	39,69,358.00
					23/12/2020	66	49,628.00
					23/12/2020	67	13,74,548.00
					31/12/2020	85	3,82,500.00
					<b>Month Total:</b>		<b>59,10,552.00</b>
					<b>Total of 2020-21:</b>		<b>62,23,992.00</b>
			<b>TOTAL OF DEORIA (35) :</b>			<b>6</b>	<b>62,23,992.00</b>
		ETAH (10)	2019-20	Oct 19	11/10/2019	21	2,34,000.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
				Mar 20	17/03/2020	37	7,13,000.00
					17/03/2020	38	2,52,000.00
					20/03/2020	58	93,000.00
					<b>Month Total:</b>		<b>10,58,000.00</b>
					<b>Total of 2019-20:</b>		<b>12,92,000.00</b>
			<b>TOTAL OF ETAH (10) :</b>			<b>4</b>	<b>12,92,000.00</b>
		ETAWAH (19)	2019-20	Mar 20	05/03/2020	12	12,71,000.00
					18/03/2020	71	1,05,000.00
					<b>Month Total:</b>		<b>13,76,000.00</b>
					<b>Total of 2019-20:</b>		<b>13,76,000.00</b>
			2020-21	Dec 20	28/12/2020	22	1,01,868.00
					29/12/2020	23	10,94,028.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		ETAWAH (19)	2020-21	Dec 20	Month Total:		11,95,896.00
				Total of 2020-21:		2	11,95,896.00
		<b>TOTAL OF ETAWAH (19) :</b>		<b>4</b>			<b>25,71,896.00</b>
		FAIZABAD (49)	2019-20	Jan 20	08/01/2020	121	18,000.00
				Month Total:			18,000.00
				Mar 20	02/03/2020	18	32,70,500.00
					05/03/2020	86	12,40,000.00
					07/03/2020	145	1,26,000.00
					17/03/2020	194	2,01,500.00
					20/03/2020	257	19,000.00
					30/03/2020	395	9,000.00
				Month Total:			48,66,000.00
				Total of 2019-20:		7	48,84,000.00
			2020-21	Dec 20	24/12/2020	150	33,11,712.00
				Month Total:			33,11,712.00
				Total of 2020-21:		1	33,11,712.00
		<b>TOTAL OF FAIZABAD (49) :</b>		<b>8</b>			<b>81,95,712.00</b>
		FATEHGARH (18)	2020-21	Dec 20	08/12/2020	12	67,912.00
					24/12/2020	32	35,48,578.00
					28/12/2020	34	2,61,200.00
				Month Total:			38,77,690.00
				Total of 2020-21:		3	38,77,690.00
		<b>TOTAL OF FATEHGARH (18) :</b>		<b>3</b>			<b>38,77,690.00</b>
		FATEHPUR (21)	2020-21	Dec 20	24/12/2020	24	45,37,928.00
				Month Total:			45,37,928.00
				Total of 2020-21:		1	45,37,928.00
		<b>TOTAL OF FATEHPUR (21) :</b>		<b>1</b>			<b>45,37,928.00</b>
		FIROZABAD (68)	2019-20	Oct 19	22/10/2019	56	4,09,500.00
				Month Total:			4,09,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		FIROZABAD (68)	2019-20	Dec 19	05/12/2019	4	67,500.00
					<b>Month Total:</b>		<b>67,500.00</b>
				Mar 20	06/03/2020	18	42,000.00
					12/03/2020	31	13,02,000.00
					19/03/2020	49	3,03,500.00
					23/03/2020	64	1,62,000.00
					<b>Month Total:</b>		<b>18,09,500.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>22,86,500.00</b>
			2020-21	Dec 20	07/12/2020	10	2,16,000.00
					07/12/2020	9	1,03,174.00
					22/12/2020	31	39,180.00
					22/12/2020	32	4,20,780.00
					24/12/2020	38	11,08,054.00
					<b>Month Total:</b>		<b>18,87,188.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>18,87,188.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>11</b>	<b>41,73,688.00</b>
		GAZIPUR (30)	2019-20	Oct 19	03/10/2019	7	19,12,500.00
					<b>Month Total:</b>		<b>19,12,500.00</b>
				Nov 19	05/11/2019	16	4,32,000.00
					<b>Month Total:</b>		<b>4,32,000.00</b>
				Feb 20	14/02/2020	191	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
				Mar 20	12/03/2020	133	82,77,000.00
					30/03/2020	351	5,73,500.00
					<b>Month Total:</b>		<b>88,50,500.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,13,30,000.00</b>
			2020-21	Dec 20	30/12/2020	151	28,33,252.00
					30/12/2020	152	2,05,042.00
					30/12/2020	153	21,17,926.00
					30/12/2020	154	2,71,648.00
					30/12/2020	155	2,02,430.00
					30/12/2020	156	21,45,978.00
					<b>Month Total:</b>		<b>77,76,276.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>77,76,276.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>	<b>11</b>	<b>1,91,06,276.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		GONDA (50)	2002-03	Feb 03	03/02/2003	68	93,000.00
					<b>Month Total:</b>		<b>93,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>93,000.00</b>
			2020-21	Dec 20	17/12/2020	88	12,34,170.00
					<b>Month Total:</b>		<b>12,34,170.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>12,34,170.00</b>
					<b>TOTAL OF GONDA (50) :</b>	<b>2</b>	<b>13,27,170.00</b>
		GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	267	1,18,821.00
					<b>Month Total:</b>		<b>1,18,821.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,18,821.00</b>
			2019-20	Sep 19	09/09/2019	63	28,93,500.00
					19/09/2019	103	3,55,500.00
					27/09/2019	131	1,50,000.00
					27/09/2019	133	1,89,000.00
					<b>Month Total:</b>		<b>35,88,000.00</b>
				Oct 19	17/10/2019	66	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				Nov 19	18/11/2019	71	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Feb 20	28/02/2020	177	99,77,658.00
					<b>Month Total:</b>		<b>99,77,658.00</b>
				Mar 20	04/03/2020	14	24,40,500.00
					11/03/2020	80	4,56,500.00
					27/03/2020	264	1,99,000.00
					27/03/2020	265	62,000.00
					<b>Month Total:</b>		<b>31,58,000.00</b>
					<b>Total of 2019-20:</b>	<b>11</b>	<b>1,67,77,658.00</b>
			2020-21	Nov 20	28/11/2020	99	3,46,090.00
					<b>Month Total:</b>		<b>3,46,090.00</b>
				Dec 20	16/12/2020	53	2,89,932.00
					17/12/2020	59	40,95,592.00
					23/12/2020	70	62,06,292.00
					30/12/2020	88	10,97,374.00
					<b>Month Total:</b>		<b>1,16,89,190.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>1,20,35,280.00</b>
					<b>TOTAL OF GORAKHPUR (32) :</b>	<b>17</b>	<b>2,89,31,759.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		HAMIRPUR (25)	2019-20	Mar 20	21/03/2020	87	11,98,000.00
					25/03/2020	90	46,500.00
					<b>Month Total:</b>		<b>12,44,500.00</b>
					<b>Total of 2019-20:</b>		<b>12,44,500.00</b>
			2020-21	Nov 20	18/11/2020	21	94,032.00
					<b>Month Total:</b>		<b>94,032.00</b>
					<b>Total of 2020-21:</b>		<b>94,032.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>		<b>13,38,532.00</b>
		HAPUR (90)	2019-20	Sep 19	16/09/2019	26	12,96,000.00
					20/09/2019	34	13,68,000.00
					<b>Month Total:</b>		<b>26,64,000.00</b>
				Dec 19	06/12/2019	11	2,56,500.00
					06/12/2019	12	4,32,000.00
					06/12/2019	13	5,08,500.00
					<b>Month Total:</b>		<b>11,97,000.00</b>
				Feb 20	25/02/2020	35	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Mar 20	05/03/2020	6	36,000.00
					05/03/2020	7	4,32,000.00
					05/03/2020	8	12,96,000.00
					18/03/2020	36	17,20,500.00
					18/03/2020	37	2,16,000.00
					18/03/2020	38	3,78,000.00
					23/03/2020	77	6,82,000.00
					30/03/2020	106	3,10,000.00
					30/03/2020	108	1,86,000.00
					30/03/2020	110	51,000.00
					30/03/2020	117	31,000.00
					<b>Month Total:</b>		<b>53,38,500.00</b>
					<b>Total of 2019-20:</b>		<b>92,71,500.00</b>
			2020-21	Nov 20	25/11/2020	40	5,56,000.00
					25/11/2020	41	2,40,000.00
					27/11/2020	51	1,54,108.00
					<b>Month Total:</b>		<b>9,50,108.00</b>
				Dec 20	16/12/2020	22	2,02,836.00
					30/12/2020	32	3,27,984.00
					30/12/2020	33	4,91,976.00
					30/12/2020	34	15,98,964.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		HAPUR (90)	2020-21	Dec 20	30/12/2020	35	8,27,928.00	
					<b>Month Total:</b>		<b>34,49,688.00</b>	
				<b>Total of 2020-21:</b>		<b>8</b>	<b>43,99,796.00</b>	
		<b>TOTAL OF HAPUR (90):</b>					<b>25</b>	<b>1,36,71,296.00</b>
		HATHRAS (78)	2011-12	Aug 11	17/08/2011	123	11,000.00	
					17/08/2011	124	48,600.00	
					<b>Month Total:</b>		<b>59,600.00</b>	
				Oct 11	14/10/2011	28	2,88,000.00	
					<b>Month Total:</b>		<b>2,88,000.00</b>	
			<b>Total of 2011-12:</b>		<b>3</b>		<b>3,47,600.00</b>	
		2012-13	Feb 13	28/02/2013		51	4,32,000.00	
				28/02/2013		52	2,88,000.00	
				28/02/2013		53	3,36,000.00	
				28/02/2013		54	2,40,000.00	
				28/02/2013		55	2,16,000.00	
				28/02/2013		56	2,88,000.00	
				28/02/2013		57	2,16,000.00	
					<b>Month Total:</b>		<b>20,16,000.00</b>	
			Mar 13	14/03/2013		43	2,16,000.00	
				28/03/2013		134	10,000.00	
				31/03/2013		219	90,000.00	
				31/03/2013		220	90,000.00	
				31/03/2013		221	1,20,000.00	
				31/03/2013		222	1,20,000.00	
				31/03/2013		223	1,80,000.00	
					<b>Month Total:</b>		<b>8,26,000.00</b>	
			<b>Total of 2012-13:</b>		<b>14</b>		<b>28,42,000.00</b>	
		2013-14	Mar 14	26/03/2014		96	5,76,000.00	
				28/03/2014		128	3,60,000.00	
					<b>Month Total:</b>		<b>9,36,000.00</b>	
			<b>Total of 2013-14:</b>		<b>2</b>		<b>9,36,000.00</b>	
		2014-15	Nov 14	17/11/2014		22	1,08,000.00	
					<b>Month Total:</b>		<b>1,08,000.00</b>	
			Mar 15	17/03/2015		19	2,09,000.00	
				26/03/2015		103	3,24,000.00	
					<b>Month Total:</b>		<b>5,33,000.00</b>	
			<b>Total of 2014-15:</b>		<b>3</b>		<b>6,41,000.00</b>	
		2015-16	Mar 16	16/03/2016		45	5,94,000.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 01		HATHRAS (78)	2015-16	Mar 16	16/03/2016	46	3,12,000.00
01 20					31/03/2016	80	1,56,000.00
					<b>Month Total:</b>		<b>10,62,000.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
							<b>10,62,000.00</b>
			2016-17	Jun 16	03/06/2016	3	3,36,000.00
					<b>Month Total:</b>		<b>3,36,000.00</b>
				Aug 16	17/08/2016	33	2,16,000.00
					17/08/2016	34	42,000.00
					<b>Month Total:</b>		<b>2,58,000.00</b>
				Oct 16	26/10/2016	37	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Mar 17	04/03/2017	5	2,16,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
					<b>Total of 2016-17:</b>		<b>5</b>
							<b>11,70,000.00</b>
			2017-18	Mar 18	28/03/2018	117	2,16,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>2,16,000.00</b>
			2019-20	Oct 19	25/10/2019	56	94,500.00
					<b>Month Total:</b>		<b>94,500.00</b>
				Mar 20	30/03/2020	66	3,25,500.00
					<b>Month Total:</b>		<b>3,25,500.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>4,20,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>33</b>
							<b>76,34,600.00</b>
		JALAUN (24)	2015-16	Feb 16	12/02/2016	48	2,90,081.00
					<b>Month Total:</b>		<b>2,90,081.00</b>
					<b>Total of 2015-16:</b>		<b>1</b>
							<b>2,90,081.00</b>
			2019-20	Sep 19	23/09/2019	32	6,12,000.00
					<b>Month Total:</b>		<b>6,12,000.00</b>
				Nov 19	08/11/2019	8	9,27,000.00
					<b>Month Total:</b>		<b>9,27,000.00</b>
				Mar 20	23/03/2020	48	21,39,000.00
					31/03/2020	100	2,34,000.00
					<b>Month Total:</b>		<b>23,73,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>39,12,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>		<b>5</b>
							<b>42,02,081.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 01 01 20		JAUNPUR (29)	2008-09	Mar 09	18/03/2009	86	2,66,000.00
					<b>Month Total:</b>		<b>2,66,000.00</b>
					<b>Total of 2008-09: 1</b>		<b>2,66,000.00</b>
			2019-20	Mar 20	27/03/2020	203	43,96,500.00
					<b>Month Total:</b>		<b>43,96,500.00</b>
					<b>Total of 2019-20: 1</b>		<b>43,96,500.00</b>
			2020-21	Nov 20	11/11/2020	44	3,50,008.00
					<b>Month Total:</b>		<b>3,50,008.00</b>
				Dec 20	28/12/2020	81	36,74,812.00
					<b>Month Total:</b>		<b>36,74,812.00</b>
					<b>Total of 2020-21: 2</b>		<b>40,24,820.00</b>
					<b>TOTAL OF JAUNPUR (29): 4</b>		<b>86,87,320.00</b>
		JHANSI (23)	2002-03	Jan 03	29/01/2003	129	15,000.00
					29/01/2003	130	15,000.00
					29/01/2003	131	15,000.00
					29/01/2003	132	15,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Mar 03	31/03/2003	373	21,000.00
					31/03/2003	374	21,000.00
					31/03/2003	375	21,000.00
					31/03/2003	376	21,000.00
					31/03/2003	377	72,000.00
					31/03/2003	382	72,000.00
					31/03/2003	384	72,000.00
					31/03/2003	385	72,000.00
					31/03/2003	386	72,000.00
					31/03/2003	387	72,000.00
					31/03/2003	388	72,000.00
					31/03/2003	390	72,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
					<b>Total of 2002-03: 16</b>		<b>7,20,000.00</b>
			2003-04	Mar 04	25/03/2004	222	4,32,000.00
					<b>Month Total:</b>		<b>4,32,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>4,32,000.00</b>
			2005-06	Mar 06	13/03/2006	91	2,52,000.00
					13/03/2006	92	1,80,000.00
					<b>Month Total:</b>		<b>4,32,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		JHANSI (23)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>4,32,000.00</b>
			2006-07	Oct 06	16/10/2006	102	3,96,000.00
				<b>Month Total:</b>			<b>3,96,000.00</b>
				Mar 07	14/03/2007	86	36,000.00
					14/03/2007	87	36,000.00
					14/03/2007	88	2,88,000.00
					15/03/2007	90	3,06,000.00
					23/03/2007	148	9,000.00
					23/03/2007	149	63,000.00
				<b>Month Total:</b>			<b>7,38,000.00</b>
				<b>Total of 2006-07:</b>		<b>7</b>	<b>11,34,000.00</b>
			2007-08	Jun 07	20/06/2007	519	45,000.00
					20/06/2007	520	72,000.00
					20/06/2007	521	3,06,000.00
				<b>Month Total:</b>			<b>4,23,000.00</b>
				Jan 08	21/01/2008	144	70,000.00
				<b>Month Total:</b>			<b>70,000.00</b>
				Feb 08	12/02/2008	51	70,000.00
				<b>Month Total:</b>			<b>70,000.00</b>
				Mar 08	28/03/2008	269	91,000.00
					28/03/2008	270	4,80,000.00
					29/03/2008	296	9,36,000.00
					29/03/2008	378	5,76,000.00
					29/03/2008	379	2,70,000.00
					29/03/2008	380	72,000.00
					29/03/2008	383	5,76,000.00
					29/03/2008	393	2,52,000.00
				<b>Month Total:</b>			<b>32,53,000.00</b>
				<b>Total of 2007-08:</b>		<b>13</b>	<b>38,16,000.00</b>
			2009-10	Jul 09	09/07/2009	146	10,06,512.00
				<b>Month Total:</b>			<b>10,06,512.00</b>
				Aug 09	12/08/2009	52	3,16,714.00
				<b>Month Total:</b>			<b>3,16,714.00</b>
				Oct 09	23/10/2009	495	1,44,000.00
				<b>Month Total:</b>			<b>1,44,000.00</b>
				Mar 10	31/03/2010	775	72,000.00
				<b>Month Total:</b>			<b>72,000.00</b>
				<b>Total of 2009-10:</b>		<b>4</b>	<b>15,39,226.00</b>
			2010-11	Jun 10	08/06/2010	9	32,97,000.00
					16/06/2010	440	7,68,000.00
				<b>Month Total:</b>			<b>40,65,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		JHANSI (23)	2010-11	Jul 10	15/07/2010	519	21,76,470.00
					<b>Month Total:</b>		<b>21,76,470.00</b>
				Sep 10	24/09/2010	159	3,39,000.00
					24/09/2010	160	96,000.00
					<b>Month Total:</b>		<b>4,35,000.00</b>
				Nov 10	25/11/2010	144	11,12,418.00
					25/11/2010	145	30,24,000.00
					25/11/2010	146	7,20,000.00
					25/11/2010	147	7,20,000.00
					25/11/2010	148	5,76,000.00
					<b>Month Total:</b>		<b>61,52,418.00</b>
				Dec 10	13/12/2010	57	12,24,000.00
					13/12/2010	58	11,60,784.00
					<b>Month Total:</b>		<b>23,84,784.00</b>
				Jan 11	04/01/2011	10	2,41,830.00
					04/01/2011	8	1,28,976.00
					04/01/2011	9	1,23,602.00
					<b>Month Total:</b>		<b>4,94,408.00</b>
				Mar 11	05/03/2011	20	2,58,591.00
					05/03/2011	21	2,47,816.00
					05/03/2011	22	4,84,858.00
					<b>Month Total:</b>		<b>9,91,265.00</b>
					<b>Total of 2010-11:</b>		<b>18</b>
							<b>1,66,99,345.00</b>
			2011-12	Jan 12	10/01/2012	16	21,06,000.00
					10/01/2012	17	16,38,000.00
					10/01/2012	18	18,36,000.00
					10/01/2012	19	21,60,000.00
					10/01/2012	20	17,28,000.00
					<b>Month Total:</b>		<b>94,68,000.00</b>
					<b>Total of 2011-12:</b>		<b>5</b>
							<b>94,68,000.00</b>
			2019-20	Oct 19	15/10/2019	28	4,50,000.00
					15/10/2019	29	3,24,000.00
					24/10/2019	95	3,51,000.00
					24/10/2019	96	2,79,000.00
					24/10/2019	97	3,91,500.00
					24/10/2019	98	4,05,000.00
					25/10/2019	104	4,23,000.00
					25/10/2019	105	1,57,500.00
					<b>Month Total:</b>		<b>27,81,000.00</b>
				Nov 19	02/11/2019	1	4,54,500.00
					02/11/2019	2	2,97,000.00
					02/11/2019	3	3,55,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		JHANSI (23)	2019-20	Nov 19	18/11/2019	19	6,52,500.00
					21/11/2019	25	1,39,500.00
					30/11/2019	35	3,64,500.00
					30/11/2019	36	3,87,000.00
					30/11/2019	37	2,47,500.00
					<b>Month Total:</b>		<b>28,98,000.00</b>
				Dec 19	13/12/2019	25	49,500.00
					<b>Month Total:</b>		<b>49,500.00</b>
				Jan 20	13/01/2020	48	76,500.00
					13/01/2020	49	49,500.00
					13/01/2020	50	2,11,500.00
					<b>Month Total:</b>		<b>3,37,500.00</b>
				Mar 20	21/03/2020	60	22,32,000.00
					21/03/2020	62	16,69,500.00
					21/03/2020	63	15,52,000.00
					21/03/2020	64	13,08,500.00
					21/03/2020	65	12,29,000.00
					21/03/2020	66	10,01,000.00
					21/03/2020	67	6,04,500.00
					21/03/2020	68	2,48,000.00
					21/03/2020	69	4,80,500.00
					21/03/2020	70	11,45,000.00
					21/03/2020	71	18,91,000.00
					21/03/2020	72	17,20,500.00
					21/03/2020	73	17,18,500.00
					21/03/2020	74	10,85,000.00
					21/03/2020	75	8,21,500.00
					24/03/2020	112	5,58,000.00
					24/03/2020	116	3,72,000.00
					25/03/2020	150	42,000.00
					30/03/2020	214	1,26,500.00
					30/03/2020	217	6,04,500.00
					30/03/2020	218	7,44,000.00
					30/03/2020	221	62,000.00
					31/03/2020	246	1,55,000.00
					31/03/2020	247	1,78,500.00
					31/03/2020	248	3,92,000.00
					<b>Month Total:</b>		<b>2,19,41,000.00</b>
					<b>Total of 2019-20:</b>		<b>45</b>
							<b>2,80,07,000.00</b>
				2020-21 Dec 20	22/12/2020	38	14,25,876.00
					22/12/2020	39	5,97,948.00
					22/12/2020	43	16,55,856.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
220201800 01 01 20	JHANSI (23)	2020-21	Dec 20	22/12/2020	44	9,81,248.00				
				22/12/2020	45	12,11,228.00				
				22/12/2020	46	8,12,596.00				
				22/12/2020	47	2,29,980.00				
				22/12/2020	48	1,83,984.00				
				22/12/2020	49	17,01,852.00				
				22/12/2020	50	19,01,168.00				
				22/12/2020	51	11,19,236.00				
				22/12/2020	52	10,73,240.00				
				22/12/2020	53	5,51,952.00				
				22/12/2020	54	4,75,292.00				
				22/12/2020	55	22,38,472.00				
				30/12/2020	59	13,79,880.00				
				30/12/2020	60	1,21,320.00				
				30/12/2020	61	2,61,980.00				
				30/12/2020	62	30,664.00				
				<b>Month Total:</b>						<b>1,79,53,772.00</b>
				<b>Total of 2020-21:</b>					<b>19</b>	<b>1,79,53,772.00</b>
				<b>TOTAL OF JHANSI (23):</b>					<b>130</b>	<b>8,02,01,343.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Nov 19	26/11/2019	10	9,85,500.00				
					<b>Month Total:</b>				<b>9,85,500.00</b>
					Mar 20	31/03/2020	114	10,57,500.00	
						31/03/2020	115	17,22,000.00	
						31/03/2020	116	1,67,85,500.00	
					<b>Month Total:</b>				<b>1,95,65,000.00</b>
<b>Total of 2019-20:</b>				<b>4</b>	<b>2,05,50,500.00</b>				
2020-21	Dec 20	31/12/2020	28	1,24,18,920.00					
				<b>Month Total:</b>				<b>1,24,18,920.00</b>	
				<b>Total of 2020-21:</b>				<b>1</b>	<b>1,24,18,920.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>5</b>	<b>3,29,69,420.00</b>				

KANNAUJ (84)	2019-20	Oct 19	17/10/2019	28	10,12,500.00				
					<b>Month Total:</b>				<b>10,12,500.00</b>
					Nov 19	22/11/2019	20	5,89,500.00	
						<b>Month Total:</b>			
Mar 20	05/03/2020	5	28,05,500.00						

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		KANNAUJ (84)	2019-20	Mar 20	17/03/2020	37	24,49,000.00	
					21/03/2020	47	15,14,000.00	
					24/03/2020	54	77,500.00	
					<b>Month Total:</b>		<b>68,46,000.00</b>	
					<b>Total of 2019-20:</b>		<b>84,48,000.00</b>	
			2020-21	Dec 20	09/12/2020	15	5,19,788.00	
					22/12/2020	26	55,12,218.00	
					<b>Month Total:</b>		<b>60,32,006.00</b>	
					<b>Total of 2020-21:</b>		<b>60,32,006.00</b>	
		<b>TOTAL OF KANNAUJ (84):</b>					<b>8</b>	<b>1,44,80,006.00</b>
		KANPUR DEHAT (62)	2020-21	Dec 20	29/12/2020	29	10,42,576.00	
					<b>Month Total:</b>		<b>10,42,576.00</b>	
					<b>Total of 2020-21:</b>		<b>10,42,576.00</b>	
		<b>TOTAL OF KANPUR DEHAT (62):</b>					<b>1</b>	<b>10,42,576.00</b>
		KANPUR NAGAR (20)	2019-20	Oct 19	17/10/2019	228	2,47,500.00	
					<b>Month Total:</b>		<b>2,47,500.00</b>	
				Nov 19	04/11/2019	8	3,24,000.00	
					15/11/2019	117	1,98,000.00	
					<b>Month Total:</b>		<b>5,22,000.00</b>	
				Dec 19	02/12/2019	8	6,61,500.00	
					<b>Month Total:</b>		<b>6,61,500.00</b>	
				Feb 20	03/02/2020	6	1,84,500.00	
					<b>Month Total:</b>		<b>1,84,500.00</b>	
				Mar 20	13/03/2020	82	47,83,000.00	
					13/03/2020	83	13,38,500.00	
					21/03/2020	195	9,24,000.00	
					30/03/2020	362	40,000.00	
					31/03/2020	519	1,42,000.00	
					31/03/2020	563	40,000.00	
					<b>Month Total:</b>		<b>72,67,500.00</b>	
					<b>Total of 2019-20:</b>		<b>88,83,000.00</b>	
		<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>11</b>	<b>88,83,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		KANSHIRAM NAGAR (88)	2010-11	Jan 11	12/01/2011	43	11,123.00
					12/01/2011	44	48,366.00
					<b>Month Total:</b>		<b>59,489.00</b>
				Mar 11	11/03/2011	44	5,511.00
					<b>Month Total:</b>		<b>5,511.00</b>
				<b>Total of 2010-11:</b>		<b>3</b>	<b>65,000.00</b>
			2011-12	Aug 11	30/08/2011	51	22,000.00
					30/08/2011	52	97,200.00
					<b>Month Total:</b>		<b>1,19,200.00</b>
				Nov 11	05/11/2011	2	1,80,000.00
					05/11/2011	3	10,800.00
					05/11/2011	4	1,44,000.00
					<b>Month Total:</b>		<b>3,34,800.00</b>
				Mar 12	16/03/2012	28	36,000.00
					16/03/2012	29	72,000.00
					16/03/2012	30	18,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				<b>Total of 2011-12:</b>		<b>8</b>	<b>5,80,000.00</b>
			2012-13	Jun 12	12/06/2012	66	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Oct 12	15/10/2012	21	20,16,000.00
					<b>Month Total:</b>		<b>20,16,000.00</b>
				Dec 12	18/12/2012	22	18,000.00
					21/12/2012	31	2,43,000.00
					<b>Month Total:</b>		<b>2,61,000.00</b>
				Mar 13	22/03/2013	74	7,56,000.00
					22/03/2013	75	2,97,000.00
					28/03/2013	130	5,000.00
					28/03/2013	131	18,000.00
					30/03/2013	161	20,000.00
					<b>Month Total:</b>		<b>10,96,000.00</b>
				<b>Total of 2012-13:</b>		<b>9</b>	<b>33,91,000.00</b>
			2013-14	Jul 13	04/07/2013	1	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				Sep 13	19/09/2013	27	4,32,000.00
					19/09/2013	28	1,08,000.00
					19/09/2013	29	5,76,000.00
					<b>Month Total:</b>		<b>11,16,000.00</b>
				Jan 14	23/01/2014	80	11,52,000.00
					<b>Month Total:</b>		<b>11,52,000.00</b>
				<b>Total of 2013-14:</b>		<b>5</b>	<b>22,92,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800	01	KANSHIRAM NAGAR (88)	2014-15	Oct 14	20/10/2014	55	18,000.00
01 20						20/10/2014	56
					<b>Month Total:</b>		<b>1,86,000.00</b>
				Nov 14	01/11/2014	1	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Feb 15	27/02/2015	81	8,28,000.00
					<b>Month Total:</b>		<b>8,28,000.00</b>
				Mar 15	29/03/2015	100	36,000.00
					29/03/2015	97	10,08,000.00
					31/03/2015	192	2,16,000.00
					31/03/2015	193	1,80,000.00
					31/03/2015	198	90,000.00
					31/03/2015	199	10,08,000.00
					<b>Month Total:</b>		<b>25,38,000.00</b>
				<b>Total of 2014-15:</b>		<b>10</b>	<b>36,06,000.00</b>
			2015-16	Jun 15	12/06/2015	68	6,48,000.00
					<b>Month Total:</b>		<b>6,48,000.00</b>
				Jul 15	14/07/2015	48	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Dec 15	04/12/2015	3	8,64,000.00
					<b>Month Total:</b>		<b>8,64,000.00</b>
				Jan 16	09/01/2016	57	36,000.00
					09/01/2016	58	1,50,000.00
					<b>Month Total:</b>		<b>1,86,000.00</b>
				Feb 16	17/02/2016	105	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Mar 16	09/03/2016	4	1,80,000.00
					09/03/2016	5	1,08,000.00
					09/03/2016	6	18,000.00
					12/03/2016	55	1,44,000.00
					16/03/2016	140	8,64,000.00
					16/03/2016	141	1,80,000.00
					16/03/2016	142	1,20,000.00
					17/03/2016	151	1,80,000.00
					30/03/2016	351	1,44,000.00
					30/03/2016	353	1,44,000.00
					31/03/2016	371	3,51,000.00
					<b>Month Total:</b>		<b>24,33,000.00</b>
				<b>Total of 2015-16:</b>		<b>17</b>	<b>42,75,000.00</b>
			2016-17	Jun 16	01/06/2016	1	1,26,000.00
					01/06/2016	2	12,96,000.00
					01/06/2016	3	4,32,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		KANSHIRAM NAGAR (88)	2016-17	Jun 16	<b>Month Total:</b>		<b>18,54,000.00</b>	
				Jul 16	05/07/2016	42	3,60,000.00	
					05/07/2016	43	3,24,000.00	
					05/07/2016	44	3,24,000.00	
					05/07/2016	45	2,16,000.00	
					05/07/2016	46	6,12,000.00	
					14/07/2016	79	2,16,000.00	
					14/07/2016	80	3,24,000.00	
					14/07/2016	81	3,24,000.00	
					14/07/2016	82	5,40,000.00	
					14/07/2016	83	2,16,000.00	
					14/07/2016	84	5,40,000.00	
					14/07/2016	85	3,24,000.00	
					<b>Month Total:</b>		<b>43,20,000.00</b>	
				Sep 16	09/09/2016	65	8,64,000.00	
					24/09/2016	128	1,05,000.00	
					24/09/2016	129	2,16,000.00	
					<b>Month Total:</b>		<b>11,85,000.00</b>	
				Oct 16	07/10/2016	20	54,000.00	
					07/10/2016	21	30,000.00	
					20/10/2016	52	1,08,000.00	
					26/10/2016	102	1,80,000.00	
					<b>Month Total:</b>		<b>3,72,000.00</b>	
				Mar 17	30/03/2017	421	30,000.00	
					31/03/2017	441	1,80,000.00	
					<b>Month Total:</b>		<b>2,10,000.00</b>	
					<b>Total of 2016-17:</b>	<b>24</b>	<b>79,41,000.00</b>	
				2019-20	Oct 19	11/10/2019	13	4,86,000.00
					<b>Month Total:</b>		<b>4,86,000.00</b>	
				Nov 19	05/11/2019	1	3,46,500.00	
					05/11/2019	3	2,47,500.00	
					<b>Month Total:</b>		<b>5,94,000.00</b>	
				Mar 20	06/03/2020	14	4,83,000.00	
					06/03/2020	15	8,37,000.00	
					06/03/2020	16	9,30,000.00	
					06/03/2020	17	11,93,500.00	
					06/03/2020	18	8,52,500.00	
					<b>Month Total:</b>		<b>42,96,000.00</b>	
					<b>Total of 2019-20:</b>	<b>8</b>	<b>53,76,000.00</b>	
				2020-21	Nov 20	18/11/2020	16	70,524.00
					18/11/2020	17	78,360.00	
					18/11/2020	18	71,830.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		KANSHIRAM NAGAR (88)	2020-21	Nov 20	18/11/2020	19	1,00,562.00	
					<b>Month Total:</b>		<b>3,21,276.00</b>	
				Dec 20	26/12/2020	15	7,71,430.00	
					26/12/2020	16	10,80,002.00	
					26/12/2020	17	7,57,404.00	
					26/12/2020	18	8,41,560.00	
					<b>Month Total:</b>		<b>34,50,396.00</b>	
		<b>Total of 2020-21:</b>				<b>8</b>	<b>37,71,672.00</b>	
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>92</b>	<b>3,12,97,672.00</b>
		KAUSHAMBI (82)	2014-15	Feb 15	18/02/2015	98	36,000.00	
					<b>Month Total:</b>		<b>36,000.00</b>	
				Mar 15	30/03/2015	269	18,72,000.00	
					30/03/2015	270	14,58,000.00	
					30/03/2015	271	1,08,000.00	
					30/03/2015	272	6,33,000.00	
					30/03/2015	273	6,00,000.00	
					31/03/2015	306	6,48,000.00	
					<b>Month Total:</b>		<b>53,19,000.00</b>	
		<b>Total of 2014-15:</b>				<b>7</b>	<b>53,55,000.00</b>	
			2015-16	Jul 15	01/07/2015	1	14,04,000.00	
					10/07/2015	38	1,08,000.00	
					<b>Month Total:</b>		<b>15,12,000.00</b>	
				Aug 15	01/08/2015	1	36,000.00	
					<b>Month Total:</b>		<b>36,000.00</b>	
				Nov 15	06/11/2015	39	1,80,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
				Jan 16	07/01/2016	20	9,73,500.00	
					11/01/2016	22	12,60,000.00	
					11/01/2016	23	12,60,000.00	
					29/01/2016	100	2,88,000.00	
					29/01/2016	99	2,40,000.00	
					<b>Month Total:</b>		<b>40,21,500.00</b>	
				Feb 16	12/02/2016	67	1,92,000.00	
					12/02/2016	68	1,80,000.00	
					12/02/2016	69	3,24,000.00	
					<b>Month Total:</b>		<b>6,96,000.00</b>	
				Mar 16	02/03/2016	4	1,50,000.00	
					18/03/2016	149	3,96,000.00	
					26/03/2016	204	1,08,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		KAUSHAMBI (82)	2015-16	Mar 16	26/03/2016	205	7,92,000.00
					26/03/2016	207	21,96,000.00
					26/03/2016	208	29,94,000.00
					26/03/2016	209	9,00,000.00
					31/03/2016	329	2,64,000.00
					31/03/2016	338	1,92,000.00
					31/03/2016	347	8,68,000.00
					31/03/2016	350	36,000.00
					31/03/2016	354	21,02,000.00
					<b>Month Total:</b>		<b>1,09,98,000.00</b>
					<b>Total of 2015-16:</b>		<b>24</b>
							<b>1,74,43,500.00</b>
			2016-17	Jul 16	25/07/2016	96	6,72,000.00
					25/07/2016	97	2,16,000.00
					<b>Month Total:</b>		<b>8,88,000.00</b>
				Aug 16	12/08/2016	123	2,61,000.00
					24/08/2016	133	5,76,000.00
					<b>Month Total:</b>		<b>8,37,000.00</b>
				Sep 16	06/09/2016	33	1,11,000.00
					06/09/2016	34	1,86,000.00
					09/09/2016	67	3,60,000.00
					21/09/2016	87	1,80,000.00
					23/09/2016	88	6,18,000.00
					23/09/2016	89	2,61,000.00
					<b>Month Total:</b>		<b>17,16,000.00</b>
				Oct 16	13/10/2016	66	6,84,000.00
					13/10/2016	67	51,000.00
					13/10/2016	68	66,000.00
					20/10/2016	87	3,72,000.00
					20/10/2016	88	1,96,000.00
					20/10/2016	89	4,32,000.00
					25/10/2016	92	8,82,000.00
					<b>Month Total:</b>		<b>26,83,000.00</b>
				Dec 16	01/12/2016	4	36,000.00
					01/12/2016	6	18,000.00
					15/12/2016	61	2,31,000.00
					<b>Month Total:</b>		<b>2,85,000.00</b>
				Mar 17	04/03/2017	7	1,68,000.00
					17/03/2017	83	3,66,000.00
					17/03/2017	84	1,26,000.00
					17/03/2017	85	1,08,000.00
					17/03/2017	86	72,000.00
					24/03/2017	222	2,16,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		KAUSHAMBI (82)	2016-17	Mar 17	31/03/2017	370	1,00,000.00
					31/03/2017	374	27,72,000.00
					<b>Month Total:</b>		<b>39,28,000.00</b>
					<b>Total of 2016-17: 28</b>		<b>1,03,37,000.00</b>
			2017-18	Mar 18	16/03/2018	56	5,13,000.00
					27/03/2018	186	1,80,000.00
					27/03/2018	187	1,08,000.00
					27/03/2018	188	36,000.00
					27/03/2018	190	13,32,000.00
					<b>Month Total:</b>		<b>21,69,000.00</b>
					<b>Total of 2017-18: 5</b>		<b>21,69,000.00</b>
			2019-20	Oct 19	15/10/2019	94	3,60,000.00
					24/10/2019	202	4,09,500.00
					<b>Month Total:</b>		<b>7,69,500.00</b>
				Nov 19	05/11/2019	8	1,71,000.00
					<b>Month Total:</b>		<b>1,71,000.00</b>
				Mar 20	20/03/2020	103	24,18,000.00
					23/03/2020	120	6,66,500.00
					24/03/2020	146	3,19,000.00
					<b>Month Total:</b>		<b>34,03,500.00</b>
					<b>Total of 2019-20: 6</b>		<b>43,44,000.00</b>
			2020-21	Dec 20	31/12/2020	105	34,95,696.00
					<b>Month Total:</b>		<b>34,95,696.00</b>
					<b>Total of 2020-21: 1</b>		<b>34,95,696.00</b>
					<b>TOTAL OF KAUSHAMBI (82): 71</b>		<b>4,31,44,196.00</b>
		KHERI (48)	2002-03	Mar 03	12/03/2003	89	15,000.00
					22/03/2003	178	63,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
					<b>Total of 2002-03: 2</b>		<b>78,000.00</b>
			2007-08	Mar 08	29/03/2008	193	18,000.00
					29/03/2008	194	18,000.00
					29/03/2008	195	18,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
					<b>Total of 2007-08: 3</b>		<b>54,000.00</b>
			2019-20	Sep 19	28/09/2019	28	15,03,000.00
					<b>Month Total:</b>		<b>15,03,000.00</b>
				Oct 19	15/10/2019	48	1,25,700.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01		KHERI (48)	2019-20	Oct 19	Month Total:		1,25,700.00	
01 20				Nov 19	15/11/2019	27	2,16,000.00	
					21/11/2019	28	1,80,000.00	
					25/11/2019	32	72,000.00	
					Month Total:		4,68,000.00	
					Dec 19	18/12/2019	29	2,25,000.00
					Month Total:		2,25,000.00	
					Mar 20	05/03/2020	17	71,56,800.00
						17/03/2020	33	4,83,000.00
						25/03/2020	60	12,55,500.00
						28/03/2020	77	1,82,000.00
						30/03/2020	96	4,32,000.00
						30/03/2020	97	15,500.00
					Month Total:		95,24,800.00	
					Total of 2019-20:		12	1,18,46,500.00
				2020-21	Dec 20	29/12/2020	35	70,27,964.00
					Month Total:		70,27,964.00	
					Total of 2020-21:		1	70,27,964.00
		<b>TOTAL OF KHERI (48) :</b>		<b>18</b>			<b>1,90,06,464.00</b>	
		LALITPUR (58)	2020-21	Dec 20	08/12/2020	5	2,612.00	
					28/12/2020	25	74,048.00	
				Month Total:		76,660.00		
				Total of 2020-21:		2	76,660.00	
		<b>TOTAL OF LALITPUR (58) :</b>		<b>2</b>			<b>76,660.00</b>	
		LUCKNOW (43)	2009-10	Mar 10	29/03/2010	228	10,08,000.00	
					29/03/2010	231	12,96,000.00	
					29/03/2010	232	14,40,000.00	
					29/03/2010	233	54,00,000.00	
				Month Total:		91,44,000.00		
				Total of 2009-10:		4	91,44,000.00	
			2019-20	Oct 19	15/10/2019	62	2,07,000.00	
					25/10/2019	152	3,60,000.00	
				Month Total:		5,67,000.00		
				Dec 19	07/12/2019	24	18,000.00	
				Month Total:		18,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		LUCKNOW (43)	2019-20	Jan 20	15/01/2020	79	49,500.00	
					<b>Month Total:</b>		<b>49,500.00</b>	
				Feb 20	24/02/2020	105	2,07,000.00	
					<b>Month Total:</b>		<b>2,07,000.00</b>	
				Mar 20	24/03/2020	274	11,93,500.00	
					24/03/2020	275	12,33,500.00	
					24/03/2020	278	2,52,000.00	
					30/03/2020	356	6,22,500.00	
					<b>Month Total:</b>		<b>33,01,500.00</b>	
				<b>Total of 2019-20:</b>		<b>9</b>	<b>41,43,000.00</b>	
			2020-21	Dec 20	18/12/2020	52	17,26,666.00	
					24/12/2020	62	8,35,085.00	
					<b>Month Total:</b>		<b>25,61,751.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>25,61,751.00</b>	
		<b>TOTAL OF LUCKNOW (43) :</b>					<b>15</b>	<b>1,58,48,751.00</b>
		LUCKNOW-2 (60)	2020-21	Dec 20	30/12/2020	41	49,07,000.00	
					<b>Month Total:</b>		<b>49,07,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>49,07,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60) :</b>					<b>1</b>	<b>49,07,000.00</b>
		MAHARAJGANJ (70)	2019-20	Oct 19	12/10/2019	34	15,79,500.00	
					18/10/2019	43	20,38,500.00	
					<b>Month Total:</b>		<b>36,18,000.00</b>	
				Nov 19	06/11/2019	3	9,63,000.00	
					23/11/2019	19	3,24,000.00	
					<b>Month Total:</b>		<b>12,87,000.00</b>	
				Mar 20	05/03/2020	7	1,43,65,000.00	
					17/03/2020	38	32,49,000.00	
					18/03/2020	44	1,47,000.00	
					31/03/2020	117	3,66,000.00	
					<b>Month Total:</b>		<b>1,81,27,000.00</b>	
			<b>Total of 2019-20:</b>		<b>8</b>	<b>2,30,32,000.00</b>		
			2020-21	Dec 20	23/12/2020	41	59,02,820.00	
					26/12/2020	44	56,88,172.00	
					28/12/2020	45	57,98,912.00	
					<b>Month Total:</b>		<b>1,73,89,904.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		MAHARAJGANJ (70)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>1,73,89,904.00</b>
<b>TOTAL OF MAHARAJGANJ (70):</b>						<b>11</b>	<b>4,04,21,904.00</b>

MAHOBA (71)	2006-07	Dec 06	13/12/2006	60		36,000.00	
			<b>Month Total:</b>			<b>36,000.00</b>	
		Mar 07	29/03/2007	104		54,000.00	
			<b>Month Total:</b>			<b>54,000.00</b>	
		<b>Total of 2006-07:</b>		<b>2</b>		<b>90,000.00</b>	
	2019-20	Sep 19	26/09/2019	18		2,16,000.00	
			<b>Month Total:</b>			<b>2,16,000.00</b>	
		Mar 20	24/03/2020	48		7,44,000.00	
			<b>Month Total:</b>			<b>7,44,000.00</b>	
		<b>Total of 2019-20:</b>		<b>2</b>		<b>9,60,000.00</b>	
	2020-21	Nov 20	28/11/2020	12		62,688.00	
			<b>Month Total:</b>			<b>62,688.00</b>	
		Dec 20	31/12/2020	17		6,73,248.00	
			<b>Month Total:</b>			<b>6,73,248.00</b>	
		<b>Total of 2020-21:</b>		<b>2</b>		<b>7,35,936.00</b>	
	<b>TOTAL OF MAHOBA (71):</b>					<b>6</b>	<b>17,85,936.00</b>

MAINPURI (09)	2019-20	Sep 19	19/09/2019	32		3,46,500.00
			<b>Month Total:</b>			<b>3,46,500.00</b>
		Oct 19	23/10/2019	46		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
		Feb 20	27/02/2020	57		22,500.00
			28/02/2020	59		3,78,000.00
			<b>Month Total:</b>			<b>4,00,500.00</b>
		Mar 20	07/03/2020	21		10,69,500.00
			19/03/2020	51		2,63,500.00
			<b>Month Total:</b>			<b>13,33,000.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>		<b>20,98,000.00</b>
	2020-21	Nov 20	21/11/2020	29		62,688.00
			<b>Month Total:</b>			<b>62,688.00</b>
		Dec 20	29/12/2020	68		49,628.00
			<b>Month Total:</b>			<b>49,628.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>		<b>1,12,316.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		MAINPURI (09)	<b>TOTAL OF MAINPURI (09) :</b>			<b>8</b>	<b>22,10,316.00</b>
		MATHURA (07)	2020-21	Dec 20	15/12/2020	22	5,224.00
					24/12/2020	30	56,104.00
					<b>Month Total:</b>		<b>61,328.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>61,328.00</b>
		<b>TOTAL OF MATHURA (07) :</b>				<b>2</b>	<b>61,328.00</b>
		MAU (66)	2009-10	Mar 10	29/03/2010	299	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>36,000.00</b>
			2019-20	Oct 19	10/10/2019	13	14,35,500.00
					15/10/2019	27	6,21,000.00
					23/10/2019	45	5,49,000.00
					<b>Month Total:</b>		<b>26,05,500.00</b>
				Mar 20	03/03/2020	3	79,09,929.00
					03/03/2020	4	1,68,000.00
					07/03/2020	35	8,72,500.00
					31/03/2020	141	46,500.00
					<b>Month Total:</b>		<b>89,96,929.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>1,16,02,429.00</b>
			2020-21	Nov 20	28/11/2020	56	7,37,890.00
					<b>Month Total:</b>		<b>7,37,890.00</b>
				Dec 20	18/12/2020	20	78,26,508.00
					30/12/2020	37	1,46,790.00
					<b>Month Total:</b>		<b>79,73,298.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>87,11,188.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>11</b>	<b>2,03,49,617.00</b>
		MIRZAPUR (28)	2005-06	Mar 06	28/03/2006	457	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>2,88,000.00</b>
			2009-10	Aug 09	04/08/2009	12	1,57,900.00
					04/08/2009	16	4,60,374.00
					<b>Month Total:</b>		<b>6,18,274.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		MIRZAPUR (28)	2009-10	Mar 10	27/03/2010	343	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
					<b>Total of 2009-10:</b>		<b>3</b>
					<b>Total of 2009-10:</b>		<b>9,06,274.00</b>
			2016-17	Jul 16	04/07/2016	9	2,16,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
					<b>Total of 2016-17:</b>		<b>2,16,000.00</b>
			2019-20	Sep 19	27/09/2019	39	16,65,000.00
					<b>Month Total:</b>		<b>16,65,000.00</b>
				Oct 19	11/10/2019	39	5,13,000.00
					18/10/2019	61	4,27,500.00
					<b>Month Total:</b>		<b>9,40,500.00</b>
				Jan 20	09/01/2020	29	4,81,500.00
					<b>Month Total:</b>		<b>4,81,500.00</b>
				Mar 20	02/03/2020	3	41,86,500.00
					06/03/2020	28	41,14,000.00
					28/03/2020	198	4,40,500.00
					31/03/2020	311	24,59,000.00
					<b>Month Total:</b>		<b>1,12,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
					<b>Total of 2019-20:</b>		<b>1,42,87,000.00</b>
			2020-21	Dec 20	28/12/2020	44	14,03,240.00
					28/12/2020	45	22,70,476.00
					28/12/2020	46	65,45,400.00
					30/12/2020	48	66,000.00
					31/12/2020	50	2,47,601.00
					<b>Month Total:</b>		<b>1,05,32,717.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
					<b>Total of 2020-21:</b>		<b>1,05,32,717.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>18</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>2,62,29,991.00</b>
		MORADABAD (14)	2005-06	Mar 06	03/03/2006	46	3,96,000.00
					<b>Month Total:</b>		<b>3,96,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>3,96,000.00</b>
			2006-07	Nov 06	14/11/2006	159	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Mar 07	29/03/2007	330	36,000.00
					29/03/2007	354	3,51,000.00
					29/03/2007	356	3,42,000.00
					29/03/2007	357	3,42,000.00
					29/03/2007	358	2,43,000.00
					29/03/2007	359	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		MORADABAD (14)	2006-07	Mar 07	29/03/2007	360	9,000.00
					<b>Month Total:</b>		<b>14,13,000.00</b>
					<b>Total of 2006-07:</b>	<b>8</b>	<b>17,73,000.00</b>
			2007-08	Jan 08	16/01/2008	178	2,43,000.00
					<b>Month Total:</b>		<b>2,43,000.00</b>
				Mar 08	25/03/2008	342	5,25,000.00
					25/03/2008	343	1,71,000.00
					25/03/2008	344	1,20,000.00
					25/03/2008	345	1,20,000.00
					26/03/2008	425	1,62,000.00
					31/03/2008	673	5,70,000.00
					31/03/2008	674	4,50,000.00
					31/03/2008	675	7,41,000.00
					31/03/2008	676	8,22,000.00
					31/03/2008	677	6,84,000.00
					31/03/2008	678	5,40,000.00
					<b>Month Total:</b>		<b>49,05,000.00</b>
					<b>Total of 2007-08:</b>	<b>12</b>	<b>51,48,000.00</b>
			2008-09	Oct 08	03/10/2008	2	4,80,000.00
					03/10/2008	3	4,56,000.00
					<b>Month Total:</b>		<b>9,36,000.00</b>
				Jan 09	16/01/2009	85	14,82,000.00
					<b>Month Total:</b>		<b>14,82,000.00</b>
				Mar 09	19/03/2009	188	12,95,800.00
					19/03/2009	189	15,46,600.00
					30/03/2009	367	9,60,000.00
					30/03/2009	368	9,04,500.00
					30/03/2009	369	11,33,964.00
					30/03/2009	370	11,22,000.00
					31/03/2009	508	10,17,000.00
					<b>Month Total:</b>		<b>79,79,864.00</b>
					<b>Total of 2008-09:</b>	<b>10</b>	<b>1,03,97,864.00</b>
			2019-20	Jan 20	06/01/2020	18	12,82,500.00
					<b>Month Total:</b>		<b>12,82,500.00</b>
				Mar 20	19/03/2020	57	6,03,000.00
					19/03/2020	58	1,26,000.00
					19/03/2020	59	2,03,12,700.00
					26/03/2020	109	29,37,500.00
					<b>Month Total:</b>		<b>2,39,79,200.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>2,52,61,700.00</b>
			2020-21	Dec 20	19/12/2020	43	11,38,832.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		MORADABAD (14)	2020-21	Dec 20	23/12/2020	49	1,24,93,612.00	
					29/12/2020	51	40,44,698.00	
					<b>Month Total:</b>		<b>1,76,77,142.00</b>	
					<b>Total of 2020-21:</b>		<b>3</b>	
							<b>1,76,77,142.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>39</b>	<b>6,06,53,706.00</b>
		MUZAFFARNAGAR (03)	2002-03	Nov 02	30/11/2002	196	90,000.00	
					<b>Month Total:</b>		<b>90,000.00</b>	
				Jan 03	20/01/2003	106	36,000.00	
					20/01/2003	107	72,000.00	
					<b>Month Total:</b>		<b>1,08,000.00</b>	
				Mar 03	28/03/2003	457	1,26,000.00	
					<b>Month Total:</b>		<b>1,26,000.00</b>	
					<b>Total of 2002-03:</b>		<b>4</b>	
							<b>3,24,000.00</b>	
			2019-20	Oct 19	03/10/2019	7	1,30,500.00	
					<b>Month Total:</b>		<b>1,30,500.00</b>	
				Dec 19	05/12/2019	17	1,80,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
				Mar 20	19/03/2020	59	16,43,000.00	
					23/03/2020	73	9,76,500.00	
					28/03/2020	101	2,26,460.00	
					<b>Month Total:</b>		<b>28,45,960.00</b>	
					<b>Total of 2019-20:</b>		<b>5</b>	
							<b>31,56,460.00</b>	
			2020-21	Dec 20	21/12/2020	18	11,80,564.00	
					<b>Month Total:</b>		<b>11,80,564.00</b>	
					<b>Total of 2020-21:</b>		<b>1</b>	
							<b>11,80,564.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>10</b>	<b>46,61,024.00</b>
		PADRAUNA (73)	2007-08	Dec 07	14/12/2007	137	1,98,000.00	
					14/12/2007	138	4,50,000.00	
					14/12/2007	139	10,08,000.00	
					14/12/2007	140	7,92,000.00	
					<b>Month Total:</b>		<b>24,48,000.00</b>	
					<b>Total of 2007-08:</b>		<b>4</b>	
							<b>24,48,000.00</b>	
			2019-20	Oct 19	10/10/2019	99	60,25,272.00	
					19/10/2019	154	12,33,000.00	
					<b>Month Total:</b>		<b>72,58,272.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 01 01 20		PADRAUNA (73)	2019-20	Nov 19	14/11/2019	47	10,39,500.00	
					<b>Month Total:</b>		<b>10,39,500.00</b>	
				Jan 20	07/01/2020	100	2,11,500.00	
					<b>Month Total:</b>		<b>2,11,500.00</b>	
				Feb 20	28/02/2020	170	1,17,000.00	
					<b>Month Total:</b>		<b>1,17,000.00</b>	
				Mar 20	12/03/2020	134	1,21,36,000.00	
					13/03/2020	144	89,22,000.00	
					21/03/2020	227	92,48,000.00	
					27/03/2020	322	1,89,000.00	
					30/03/2020	367	26,34,500.00	
					<b>Month Total:</b>		<b>3,31,29,500.00</b>	
				<b>Total of 2019-20:</b>		<b>10</b>	<b>4,17,55,772.00</b>	
			2020-21	Dec 20	21/12/2020	160	15,52,708.00	
					24/12/2020	180	1,39,21,812.00	
					24/12/2020	181	1,10,45,652.00	
					<b>Month Total:</b>		<b>2,65,20,172.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,65,20,172.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>					<b>17</b>	<b>7,07,23,944.00</b>
		PILIBHIT (16)	2006-07	Mar 07	31/03/2007	216	3,42,000.00	
					<b>Month Total:</b>		<b>3,42,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>3,42,000.00</b>	
			2007-08	Oct 07	05/10/2007	4	7,02,000.00	
					<b>Month Total:</b>		<b>7,02,000.00</b>	
				Mar 08	28/03/2008	237	1,54,000.00	
					31/03/2008	308	7,74,000.00	
					31/03/2008	309	1,08,000.00	
					<b>Month Total:</b>		<b>10,36,000.00</b>	
				<b>Total of 2007-08:</b>		<b>4</b>	<b>17,38,000.00</b>	
			2019-20	Oct 19	18/10/2019	61	16,78,500.00	
					<b>Month Total:</b>		<b>16,78,500.00</b>	
				Mar 20	05/03/2020	17	94,500.00	
					18/03/2020	110	1,89,000.00	
					18/03/2020	111	60,89,500.00	
					27/03/2020	194	63,000.00	
					27/03/2020	195	6,94,000.00	
					31/03/2020	245	40,000.00	
					<b>Month Total:</b>		<b>71,70,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20	PILIBHIT (16)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>88,48,500.00</b>
		2020-21	Dec 20	22/12/2020	71	13,77,000.00
				22/12/2020	72	46,51,200.00
			<b>Month Total:</b>			<b>60,28,200.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>60,28,200.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>14</b>	<b>1,69,56,700.00</b>
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PRATAPGARH (53)	2006-07	Dec 06	22/12/2006	442		2,52,000.00
					<b>Month Total:</b>	
	<b>Total of 2006-07:</b>		<b>1</b>		<b>2,52,000.00</b>	
2020-21	Dec 20	28/12/2020	48		22,53,804.00	
				<b>Month Total:</b>		<b>22,53,804.00</b>
	<b>Total of 2020-21:</b>		<b>1</b>		<b>22,53,804.00</b>	

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>2</b>	<b>25,05,804.00</b>
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RAIBAREILLY (45)	2002-03	Mar 03	31/03/2003	336		1,26,000.00
					<b>Month Total:</b>	
	<b>Total of 2002-03:</b>		<b>1</b>		<b>1,26,000.00</b>	

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>1</b>	<b>1,26,000.00</b>
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RAMPUR (17)	2001-02	Mar 02	27/03/2002	683		6,12,000.00
					<b>Month Total:</b>	
	<b>Total of 2001-02:</b>		<b>1</b>		<b>6,12,000.00</b>	
2002-03	Jan 03	09/01/2003	25		2,55,000.00	
				<b>Month Total:</b>		<b>2,55,000.00</b>
	Feb 03	03/02/2003	3		2,52,000.00	
	<b>Month Total:</b>				<b>2,52,000.00</b>	
	Mar 03	07/03/2003	46		1,08,000.00	
		29/03/2003	419		3,36,000.00	
	<b>Month Total:</b>				<b>4,44,000.00</b>	
	<b>Total of 2002-03:</b>		<b>4</b>		<b>9,51,000.00</b>	
2003-04	Dec 03	17/12/2003	56		1,18,821.00	
				<b>Month Total:</b>		<b>1,18,821.00</b>
	Mar 04	29/03/2004	302		25,179.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 01 01 20		RAMPUR (17)	2003-04	Mar 04	29/03/2004	323	5,76,000.00
					<b>Month Total:</b>		<b>6,01,179.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>7,20,000.00</b>
			2004-05	Mar 05	30/03/2005	484	21,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>21,000.00</b>
			2007-08	Dec 07	12/12/2007	56	3,06,000.00
					12/12/2007	57	2,88,000.00
					12/12/2007	58	1,53,000.00
					12/12/2007	59	72,000.00
					<b>Month Total:</b>		<b>8,19,000.00</b>
				Mar 08	26/03/2008	189	3,06,000.00
					<b>Month Total:</b>		<b>3,06,000.00</b>
					<b>Total of 2007-08:</b>		<b>5</b>
							<b>11,25,000.00</b>
			2017-18	Nov 17	17/11/2017	35	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Feb 18	05/02/2018	4	13,32,000.00
					<b>Month Total:</b>		<b>13,32,000.00</b>
				Mar 18	15/03/2018	43	34,56,000.00
					17/03/2018	65	2,88,000.00
					22/03/2018	97	7,20,000.00
					<b>Month Total:</b>		<b>44,64,000.00</b>
					<b>Total of 2017-18:</b>		<b>5</b>
							<b>59,16,000.00</b>
			2019-20	Nov 19	04/11/2019	3	10,17,000.00
					<b>Month Total:</b>		<b>10,17,000.00</b>
				Jan 20	28/01/2020	41	3,96,000.00
					<b>Month Total:</b>		<b>3,96,000.00</b>
				Mar 20	13/03/2020	40	48,51,500.00
					30/03/2020	169	14,27,454.00
					30/03/2020	180	3,87,000.00
					<b>Month Total:</b>		<b>66,65,954.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>80,78,954.00</b>
			2020-21	Dec 20	18/12/2020	17	34,95,696.00
					<b>Month Total:</b>		<b>34,95,696.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>34,95,696.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>25</b>
							<b>2,09,19,650.00</b>

SAHARANPUR (02) 2020-21 Dec 20 03/12/2020 6 3,43,478.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		SAHARANPUR (02)	2020-21	Dec 20	16/12/2020	22	10,70,920.00
					24/12/2020	45	1,10,96,212.00
					<b>Month Total:</b>		<b>1,25,10,610.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>1,25,10,610.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>3</b>	<b>1,25,10,610.00</b>
		SAMBHAL (92)	2019-20	Oct 19	26/10/2019	51	27,000.00
					26/10/2019	52	7,51,500.00
					<b>Month Total:</b>		<b>7,78,500.00</b>
				Dec 19	23/12/2019	28	3,24,000.00
					<b>Month Total:</b>		<b>3,24,000.00</b>
				Mar 20	13/03/2020	20	20,61,500.00
					18/03/2020	28	13,79,500.00
					23/03/2020	49	8,52,500.00
					23/03/2020	51	1,39,500.00
					25/03/2020	60	2,01,500.00
					25/03/2020	62	67,500.00
					<b>Month Total:</b>		<b>47,02,000.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>58,04,500.00</b>
			2020-21	Dec 20	21/12/2020	31	12,20,262.00
					21/12/2020	32	31,000.00
					21/12/2020	33	1,13,622.00
					23/12/2020	34	69,218.00
					23/12/2020	36	7,57,404.00
					<b>Month Total:</b>		<b>21,91,506.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
							<b>21,91,506.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>				<b>14</b>	<b>79,96,006.00</b>
		SANT KABIR NAGAR (80)	2020-21	Nov 20	13/11/2020	32	4,84,526.00
					<b>Month Total:</b>		<b>4,84,526.00</b>
				Dec 20	24/12/2020	54	42,91,956.00
					31/12/2020	60	9,53,768.00
					<b>Month Total:</b>		<b>52,45,724.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>57,30,250.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>3</b>	<b>57,30,250.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 01 20	01	SANT RAVIDAS NAGAR (72)	2002-03	Dec 02	12/11/2002	45	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,20,000.00</b>
			2019-20	Oct 19	15/10/2019	89	6,52,500.00
					<b>Month Total:</b>		<b>6,52,500.00</b>
				Dec 19	16/12/2019	118	1,07,250.00
					<b>Month Total:</b>		<b>1,07,250.00</b>
				Feb 20	28/02/2020	182	23,87,000.00
					<b>Month Total:</b>		<b>23,87,000.00</b>
				Mar 20	02/03/2020	6	21,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>31,67,750.00</b>
			2020-21	Nov 20	10/11/2020	77	1,98,512.00
					<b>Month Total:</b>		<b>1,98,512.00</b>
				Dec 20	23/12/2020	101	21,45,978.00
					<b>Month Total:</b>		<b>21,45,978.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>23,44,490.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>				<b>7</b>	<b>56,32,240.00</b>
		SHAHJAHANPUR (15)	2019-20	Sep 19	21/09/2019	36	17,41,500.00
					<b>Month Total:</b>		<b>17,41,500.00</b>
				Oct 19	05/10/2019	17	3,55,500.00
					<b>Month Total:</b>		<b>3,55,500.00</b>
				Jan 20	09/01/2020	34	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				Mar 20	19/03/2020	43	1,08,000.00
					24/03/2020	94	24,33,500.00
					30/03/2020	133	42,14,000.00
					<b>Month Total:</b>		<b>67,55,500.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>88,61,500.00</b>
			2020-21	Dec 20	28/12/2020	65	2,97,768.00
					<b>Month Total:</b>		<b>2,97,768.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,97,768.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>7</b>	<b>91,59,268.00</b>
		SHAMLI (91)	2019-20	Oct 19	16/10/2019	13	4,77,000.00
					<b>Month Total:</b>		<b>4,77,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		SHAMLI (91)	2019-20	Feb 20	29/02/2020	13	16,43,000.00
					<b>Month Total:</b>		<b>16,43,000.00</b>
				Mar 20	04/03/2020	3	40,500.00
					31/03/2020	96	1,39,500.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>23,00,000.00</b>
			2020-21	Nov 20	24/11/2020	15	74,442.00
					25/11/2020	17	24,814.00
					<b>Month Total:</b>		<b>99,256.00</b>
				Dec 20	29/12/2020	15	46,009.00
					31/12/2020	16	15,00,782.00
					<b>Month Total:</b>		<b>15,46,791.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>16,46,047.00</b>
		<b>TOTAL OF SHAMLI (91):</b>				<b>8</b>	<b>39,46,047.00</b>

		SIDDHARTH NAGAR (67)	2019-20	Oct 19	04/10/2019	11	7,02,000.00
					09/10/2019	23	4,50,000.00
					17/10/2019	27	2,16,000.00
					26/10/2019	64	76,500.00
					<b>Month Total:</b>		<b>14,44,500.00</b>
				Nov 19	16/11/2019	11	1,03,500.00
					29/11/2019	23	3,42,000.00
					<b>Month Total:</b>		<b>4,45,500.00</b>
				Dec 19	04/12/2019	15	27,000.00
					04/12/2019	16	45,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Feb 20	26/02/2020	50	1,14,54,500.00
					28/02/2020	54	18,51,000.00
					<b>Month Total:</b>		<b>1,33,05,500.00</b>
				Mar 20	06/03/2020	19	18,52,500.00
					18/03/2020	36	6,85,000.00
					30/03/2020	139	2,44,000.00
					<b>Month Total:</b>		<b>27,81,500.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>1,80,49,000.00</b>
			2020-21	Nov 20	12/11/2020	36	7,75,764.00
					<b>Month Total:</b>		<b>7,75,764.00</b>
				Dec 20	11/12/2020	27	4,10,084.00
					28/12/2020	36	1,41,92,266.00
					<b>Month Total:</b>		<b>1,46,02,350.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		SIDDHARTH NAGAR (67)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>1,53,78,114.00</b>

<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>16</b>	<b>3,34,27,114.00</b>
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SITAPUR (46)	2019-20	Oct 19	09/10/2019	20	25,06,500.00
			25/10/2019	70	10,44,000.00
			<b>Month Total:</b>		<b>35,50,500.00</b>
		Nov 19	15/11/2019	26	2,16,000.00
			<b>Month Total:</b>		<b>2,16,000.00</b>
		Dec 19	17/12/2019	22	1,57,500.00
			<b>Month Total:</b>		<b>1,57,500.00</b>
		Feb 20	01/02/2020	3	1,44,000.00
			11/02/2020	18	5,28,000.00
			<b>Month Total:</b>		<b>6,72,000.00</b>
		Mar 20	07/03/2020	34	1,05,02,000.00
			20/03/2020	65	21,26,000.00
			20/03/2020	66	5,46,000.00
			30/03/2020	125	38,05,000.00
			30/03/2020	127	1,05,000.00
			<b>Month Total:</b>		<b>1,70,84,000.00</b>
			<b>Total of 2019-20:</b>	<b>11</b>	<b>2,16,80,000.00</b>
	2020-21	Dec 20	30/12/2020	38	93,37,188.00
			<b>Month Total:</b>		<b>93,37,188.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>93,37,188.00</b>
			<b>TOTAL OF SITAPUR (46) :</b>	<b>12</b>	<b>3,10,17,188.00</b>

SONBHADRA (69)	2019-20	Oct 19	16/10/2019	12	3,15,000.00
			<b>Month Total:</b>		<b>3,15,000.00</b>
		Mar 20	24/03/2020	75	10,85,000.00
			24/03/2020	76	63,000.00
			<b>Month Total:</b>		<b>11,48,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>	<b>14,63,000.00</b>
	2020-21	Dec 20	16/12/2020	11	91,420.00
			28/12/2020	27	9,81,820.00
			<b>Month Total:</b>		<b>10,73,240.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>10,73,240.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>5</b>	<b>25,36,240.00</b>	
		SRAVASTI (85)	2019-20	Sep 19	13/09/2019	16	9,99,000.00
					23/09/2019	35	49,500.00
					<b>Month Total:</b>		<b>10,48,500.00</b>
			Mar 20		06/03/2020	17	36,42,500.00
					06/03/2020	19	1,68,000.00
					<b>Month Total:</b>		<b>38,10,500.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>48,59,000.00</b>	
			2020-21	Dec 20	02/12/2020	6	2,99,074.00
					22/12/2020	26	7,836.00
					22/12/2020	27	32,96,110.00
					<b>Month Total:</b>		<b>36,03,020.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>36,03,020.00</b>	
		<b>TOTAL OF SRAVASTI (85) :</b>		<b>7</b>	<b>84,62,020.00</b>		
		SULTANPUR (52)	2019-20	Nov 19	05/11/2019	20	8,82,000.00
					<b>Month Total:</b>		<b>8,82,000.00</b>
			Mar 20		27/03/2020	92	1,26,000.00
					27/03/2020	93	31,11,500.00
					<b>Month Total:</b>		<b>32,37,500.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>41,19,500.00</b>	
			2020-21	Dec 20	30/12/2020	51	30,08,404.00
					<b>Month Total:</b>		<b>30,08,404.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>30,08,404.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>4</b>	<b>71,27,904.00</b>		
		UNNAO (44)	2019-20	Oct 19	18/10/2019	17	26,86,500.00
					22/10/2019	26	22,500.00
					<b>Month Total:</b>		<b>27,09,000.00</b>
			Nov 19		18/11/2019	10	7,78,500.00
					<b>Month Total:</b>		<b>7,78,500.00</b>
			Feb 20		11/02/2020	16	40,500.00
					<b>Month Total:</b>		<b>40,500.00</b>
			Mar 20		21/03/2020	90	8,82,000.00
					28/03/2020	132	29,80,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 01 01 20		UNNAO (44)	2019-20	Mar 20	28/03/2020	133	93,51,000.00
					<b>Month Total:</b>		<b>1,32,13,500.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>1,67,41,500.00</b>
			2020-21	Nov 20	13/11/2020	42	10,06,926.00
					<b>Month Total:</b>		<b>10,06,926.00</b>
				Dec 20	26/12/2020	27	1,06,01,384.00
					<b>Month Total:</b>		<b>1,06,01,384.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,16,08,310.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>9</b>	<b>2,83,49,810.00</b>
		VARANASI (27)	2002-03	Mar 03	06/03/2003	104	1,75,479.00
					<b>Month Total:</b>		<b>1,75,479.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,75,479.00</b>
			2003-04	Mar 04	24/03/2004	1364	3,13,179.00
					<b>Month Total:</b>		<b>3,13,179.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>3,13,179.00</b>
			2020-21	Dec 20	21/12/2020	365	3,38,254.00
					<b>Month Total:</b>		<b>3,38,254.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,38,254.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>3</b>	<b>8,26,912.00</b>
220201800 02 00 20		AGRA (08)	2019-20	Oct 19	03/10/2019	20	5,57,000.00
					24/10/2019	90	1,95,000.00
					<b>Month Total:</b>		<b>7,52,000.00</b>
				Nov 19	18/11/2019	11	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Mar 20	16/03/2020	65	10,85,000.00
					28/03/2020	134	4,16,500.00
					28/03/2020	135	73,500.00
					<b>Month Total:</b>		<b>15,75,000.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>23,67,000.00</b>
			2020-21	Jul 20	31/07/2020	68	3,48,000.00
					<b>Month Total:</b>		<b>3,48,000.00</b>
				Oct 20	21/10/2020	40	1,71,000.00
					<b>Month Total:</b>		<b>1,71,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>5,19,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		AGRA (08)					
				<b>TOTAL OF AGRA (08) :</b>		<b>8</b>	<b>28,86,000.00</b>
		ALIGARH (06)	2020-21	Dec 20	02/12/2020	6	2,73,000.00
					<b>Month Total:</b>		<b>2,73,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,73,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>1</b>	<b>2,73,000.00</b>
		ALLAHABAD (22)	2020-21	Jul 20	06/07/2020	19	20,08,792.00
					<b>Month Total:</b>		<b>20,08,792.00</b>
			Aug 20	13/08/2020		14	67,401.00
					<b>Month Total:</b>		<b>67,401.00</b>
			Oct 20	05/10/2020		4	8,45,000.00
				31/10/2020		79	4,34,681.00
					<b>Month Total:</b>		<b>12,79,681.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>33,55,874.00</b>
		<b>TOTAL OF ALLAHABAD (22) :</b>				<b>4</b>	<b>33,55,874.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	18/12/2019	62	23,45,000.00
					<b>Month Total:</b>		<b>23,45,000.00</b>
			Jan 20	03/01/2020		14	10,70,000.00
					<b>Month Total:</b>		<b>10,70,000.00</b>
			Feb 20	28/02/2020		77	6,12,000.00
					<b>Month Total:</b>		<b>6,12,000.00</b>
			Mar 20	21/03/2020		91	91,52,000.00
				24/03/2020		95	41,18,000.00
				31/03/2020		189	6,07,000.00
				31/03/2020		190	14,51,500.00
					<b>Month Total:</b>		<b>1,53,28,500.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,93,55,500.00</b>
			2020-21	May 20	29/05/2020	37	8,62,000.00
					<b>Month Total:</b>		<b>8,62,000.00</b>
			Jun 20	25/06/2020		96	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
			Aug 20	04/08/2020		1	20,06,000.00
					<b>Month Total:</b>		<b>20,06,000.00</b>
			Oct 20	05/10/2020		7	3,83,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	AMBEDKAR NAGAR (74)	2020-21	Oct 20	<b>Month Total:</b>		<b>3,83,000.00</b>
			Dec 20	18/12/2020	32	20,24,000.00
					<b>Month Total:</b>	<b>20,24,000.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>
						<b>59,95,000.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>12</b>
						<b>2,53,50,500.00</b>

AURAIYA (81)	2018-19	Nov 18	29/11/2018	22	63,000.00	
			29/11/2018	24	22,500.00	
					<b>Month Total:</b>	<b>85,500.00</b>
		Feb 19	02/02/2019	1	58,500.00	
		Mar 19	22/03/2019	39	1,66,000.00	
			28/03/2019	71	1,42,500.00	
			29/03/2019	84	45,000.00	
			29/03/2019	85	25,000.00	
			29/03/2019	86	81,000.00	
					<b>Total of 2018-19:</b>	<b>8</b>
						<b>6,03,500.00</b>
	2019-20	Oct 19	12/10/2019	20	95,000.00	
			19/10/2019	30	1,00,000.00	
					<b>Month Total:</b>	<b>1,95,000.00</b>
		Feb 20	01/02/2020	7	72,000.00	
		Mar 20	17/03/2020	36	1,90,000.00	
			20/03/2020	42	1,08,000.00	
					<b>Total of 2019-20:</b>	<b>5</b>
						<b>5,65,000.00</b>
	2020-21	Jun 20	26/06/2020	15	66,000.00	
					<b>Total of 2020-21:</b>	<b>1</b>
						<b>66,000.00</b>
					<b>TOTAL OF AURAIYA (81) :</b>	<b>14</b>
						<b>12,34,500.00</b>

AZAMGARH (34)	2019-20	Jan 20	31/01/2020	122	4,22,000.00	
		Mar 20	21/03/2020	157	1,32,58,000.00	
			24/03/2020	180	4,32,000.00	
			24/03/2020	181	8,37,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		AZAMGARH (34)	2019-20	Mar 20	31/03/2020	237	45,00,000.00
					<b>Month Total:</b>		<b>1,90,27,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,94,49,000.00</b>
			2020-21	May 20	22/05/2020	72	20,03,000.00
					<b>Month Total:</b>		<b>20,03,000.00</b>
				Jun 20	08/06/2020	50	20,03,000.00
					<b>Month Total:</b>		<b>20,03,000.00</b>
				Sep 20	09/09/2020	30	19,73,000.00
					<b>Month Total:</b>		<b>19,73,000.00</b>
					<b>Total of 2020-21:</b>	<b>3</b>	<b>59,79,000.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>8</b>	<b>2,54,28,000.00</b>
		BADAUN (13)	2019-20	Mar 20	25/03/2020	78	55,64,152.00
					28/03/2020	99	86,835.00
					<b>Month Total:</b>		<b>56,50,987.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>56,50,987.00</b>
			2020-21	Jun 20	03/06/2020	3	12,34,000.00
					<b>Month Total:</b>		<b>12,34,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>12,34,000.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>3</b>	<b>68,84,987.00</b>
		BAHRAICH (51)	2019-20	Jul 19	25/07/2019	35	35,23,467.00
					<b>Month Total:</b>		<b>35,23,467.00</b>
				Sep 19	19/09/2019	35	20,47,133.00
					<b>Month Total:</b>		<b>20,47,133.00</b>
				Oct 19	26/10/2019	62	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				Mar 20	20/03/2020	35	76,40,300.00
					26/03/2020	52	12,21,000.00
					30/03/2020	75	30,63,167.00
					31/03/2020	114	2,29,500.00
					<b>Month Total:</b>		<b>1,21,53,967.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>1,80,64,567.00</b>
			2020-21	May 20	11/05/2020	18	10,27,000.00
					<b>Month Total:</b>		<b>10,27,000.00</b>
				Jun 20	12/06/2020	15	12,23,000.00
					<b>Month Total:</b>		<b>12,23,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 02 00 20		BAHRAICH (51)	2020-21	Oct 20	07/10/2020	9	11,25,000.00	
					<b>Month Total:</b>		<b>11,25,000.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>33,75,000.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>10</b>	<b>2,14,39,567.00</b>
		BALLIA (31)	2019-20	Mar 20	28/03/2020	135	5,64,000.00	
					28/03/2020	136	14,96,000.00	
					28/03/2020	137	6,72,000.00	
					28/03/2020	138	4,28,000.00	
					28/03/2020	139	7,04,000.00	
					30/03/2020	174	16,97,300.00	
					30/03/2020	175	6,24,000.00	
					31/03/2020	183	2,70,000.00	
					31/03/2020	184	1,58,000.00	
					31/03/2020	185	2,62,000.00	
					31/03/2020	186	4,50,000.00	
					31/03/2020	187	3,02,000.00	
					<b>Month Total:</b>		<b>76,27,300.00</b>	
				<b>Total of 2019-20:</b>		<b>12</b>	<b>76,27,300.00</b>	
		2020-21		Nov 20	12/11/2020	35	7,08,000.00	
					<b>Month Total:</b>		<b>7,08,000.00</b>	
				Dec 20	28/12/2020	62	9,78,000.00	
					<b>Month Total:</b>		<b>9,78,000.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>16,86,000.00</b>	
		<b>TOTAL OF BALLIA (31):</b>					<b>14</b>	<b>93,13,300.00</b>
		BALRAMPUR (79)	2020-21	Oct 20	23/10/2020	36	21,71,000.00	
					<b>Month Total:</b>		<b>21,71,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>21,71,000.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>					<b>1</b>	<b>21,71,000.00</b>
		BANDA (26)	2020-21	Nov 20	24/11/2020	34	5,000.00	
					24/11/2020	35	6,000.00	
					24/11/2020	36	5,000.00	
					24/11/2020	37	7,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	BANDA (26)	2020-21	Nov 20	24/11/2020	38	2,000.00
				24/11/2020	39	6,000.00
				25/11/2020	48	6,000.00
				<b>Month Total:</b>		<b>37,000.00</b>
				<b>Total of 2020-21:</b>		<b>37,000.00</b>
				<b>TOTAL OF BANDA (26) :</b>		<b>37,000.00</b>

BARABANKY (54)	2020-21	Oct 20	07/10/2020	10	58,000.00	
			07/10/2020	11	55,000.00	
			07/10/2020	12	52,000.00	
			07/10/2020	13	58,000.00	
			07/10/2020	14	53,000.00	
			07/10/2020	15	47,000.00	
			07/10/2020	16	52,000.00	
			07/10/2020	17	50,000.00	
			07/10/2020	18	54,000.00	
			07/10/2020	19	52,000.00	
			07/10/2020	20	54,000.00	
			07/10/2020	21	55,000.00	
			07/10/2020	22	53,000.00	
			07/10/2020	23	58,000.00	
			07/10/2020	24	57,000.00	
			07/10/2020	25	56,000.00	
			07/10/2020	26	56,000.00	
			07/10/2020	27	58,000.00	
			07/10/2020	28	55,000.00	
			07/10/2020	8	62,000.00	
			07/10/2020	9	51,000.00	
			21/10/2020	68	58,000.00	
			21/10/2020	69	50,000.00	
			28/10/2020	73	2,00,800.00	
			28/10/2020	74	42,000.00	
				<b>Month Total:</b>		<b>14,96,800.00</b>
				<b>Total of 2020-21:</b>		<b>14,96,800.00</b>
				<b>TOTAL OF BARABANKY (54) :</b>		<b>14,96,800.00</b>

BAREILLY (11)	2016-17	Mar 17	29/03/2017	466	55,91,670.00	
				<b>Month Total:</b>		<b>55,91,670.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	BAREILLY (11)	2016-17	<b>Total of 2016-17:</b>		<b>1</b>	<b>55,91,670.00</b>
		2018-19	Oct 18	23/10/2018	173	45,09,500.00
			<b>Month Total:</b>			<b>45,09,500.00</b>
			Nov 18	06/11/2018	30	1,12,500.00
			<b>Month Total:</b>			<b>1,12,500.00</b>
			Jan 19	15/01/2019	93	76,500.00
			<b>Month Total:</b>			<b>76,500.00</b>
			Feb 19	23/02/2019	202	50,44,500.00
			<b>Month Total:</b>			<b>50,44,500.00</b>
			Mar 19	27/03/2019	432	1,94,700.00
				30/03/2019	557	7,97,500.00
			<b>Month Total:</b>			<b>9,92,200.00</b>
			<b>Total of 2018-19:</b>		<b>6</b>	<b>1,07,35,200.00</b>
		2019-20	Jul 19	26/07/2019	137	32,04,000.00
			<b>Month Total:</b>			<b>32,04,000.00</b>
			Sep 19	28/09/2019	169	23,31,700.00
			<b>Month Total:</b>			<b>23,31,700.00</b>
			Mar 20	20/03/2020	201	1,03,42,500.00
			<b>Month Total:</b>			<b>1,03,42,500.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>1,58,78,200.00</b>
		2020-21	May 20	21/05/2020	97	21,74,000.00
			<b>Month Total:</b>			<b>21,74,000.00</b>
			Oct 20	31/10/2020	157	11,33,000.00
			<b>Month Total:</b>			<b>11,33,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>33,07,000.00</b>
<b>TOTAL OF BAREILLY (11):</b>					<b>12</b>	<b>3,55,12,070.00</b>

BASTI (33)	2017-18	Mar 18	31/03/2018	211	2,37,500.00
		<b>Month Total:</b>			<b>2,37,500.00</b>
		<b>Total of 2017-18:</b>		<b>1</b>	<b>2,37,500.00</b>
	2018-19	Nov 18	06/11/2018	44	1,12,500.00
		<b>Month Total:</b>			<b>1,12,500.00</b>
		Jan 19	11/01/2019	30	18,000.00
		<b>Month Total:</b>			<b>18,000.00</b>
		Feb 19	16/02/2019	36	1,03,500.00
		<b>Month Total:</b>			<b>1,03,500.00</b>
		Mar 19	06/03/2019	14	19,98,568.00
			16/03/2019	47	3,17,500.00
			30/03/2019	220	1,02,432.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		BASTI (33)	2018-19	Mar 19	<b>Month Total:</b>		<b>24,18,500.00</b>
					<b>Total of 2018-19:</b>	<b>6</b>	<b>26,52,500.00</b>
			2019-20	Jul 19	23/07/2019	37	11,25,500.00
					<b>Month Total:</b>		<b>11,25,500.00</b>
				Sep 19	18/09/2019	22	1,93,000.00
					18/09/2019	23	1,06,000.00
					18/09/2019	24	3,23,000.00
					18/09/2019	25	2,24,000.00
					<b>Month Total:</b>		<b>8,46,000.00</b>
				Oct 19	04/10/2019	5	2,30,000.00
					<b>Month Total:</b>		<b>2,30,000.00</b>
				Mar 20	06/03/2020	21	22,77,333.00
					16/03/2020	39	3,42,000.00
					21/03/2020	77	9,05,317.00
					25/03/2020	113	5,08,850.00
					<b>Month Total:</b>		<b>40,33,500.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>62,35,000.00</b>
			2020-21	May 20	12/05/2020	18	4,42,000.00
					<b>Month Total:</b>		<b>4,42,000.00</b>
				Jun 20	17/06/2020	21	4,39,000.00
					<b>Month Total:</b>		<b>4,39,000.00</b>
				Sep 20	24/09/2020	40	3,56,000.00
					<b>Month Total:</b>		<b>3,56,000.00</b>
				Oct 20	05/10/2020	5	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>13,17,000.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>21</b>	<b>1,04,42,000.00</b>

BIJNORE (12)			2019-20	Jul 19	05/07/2019	18	52,83,000.00
					<b>Month Total:</b>		<b>52,83,000.00</b>
				Aug 19	09/08/2019	27	1,29,000.00
					<b>Month Total:</b>		<b>1,29,000.00</b>
				Sep 19	14/09/2019	31	34,85,000.00
					<b>Month Total:</b>		<b>34,85,000.00</b>
				Nov 19	08/11/2019	11	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Jan 20	04/01/2020	32	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Mar 20	31/03/2020	106	1,69,83,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	BIJNORE (12)	2019-20	Mar 20	Month Total:		1,69,83,000.00
			<b>Total of 2019-20:</b>		<b>6</b>	<b>2,63,48,000.00</b>
		2020-21	May 20	22/05/2020	26	37,74,000.00
			Month Total:			37,74,000.00
			Oct 20	15/10/2020	26	18,00,000.00
			Month Total:			18,00,000.00
			Dec 20	11/12/2020	16	44,000.00
			Month Total:			44,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>56,18,000.00</b>
<b>TOTAL OF BIJNORE (12):</b>					<b>9</b>	<b>3,19,66,000.00</b>

	BULANSHAHAR (05)	2019-20	Aug 19	07/08/2019	31	3,09,000.00
			Month Total:			3,09,000.00
			Sep 19	21/09/2019	64	1,94,000.00
			Month Total:			1,94,000.00
			Jan 20	08/01/2020	26	1,27,000.00
			Month Total:			1,27,000.00
			Mar 20	20/03/2020	65	9,79,500.00
			Month Total:			9,79,500.00
			<b>Total of 2019-20:</b>		<b>4</b>	<b>16,09,500.00</b>
		2020-21	May 20	20/05/2020	23	2,22,000.00
			Month Total:			2,22,000.00
			Oct 20	21/10/2020	33	1,41,000.00
			Month Total:			1,41,000.00
			Nov 20	02/11/2020	4	3,000.00
			Month Total:			3,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>3,66,000.00</b>
<b>TOTAL OF BULANSHAHAR (05):</b>					<b>7</b>	<b>19,75,500.00</b>

	CHANDAULI (77)	2019-20	Mar 20	26/03/2020	205	16,45,310.00
				30/03/2020	277	5,14,000.00
				30/03/2020	278	2,37,000.00
			Month Total:			23,96,310.00
			<b>Total of 2019-20:</b>		<b>3</b>	<b>23,96,310.00</b>
		2020-21	May 20	21/05/2020	68	5,62,000.00
			Month Total:			5,62,000.00
			Oct 20	28/10/2020	58	2,79,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		CHANDAULI (77)	2020-21	Oct 20	Month Total:		2,79,000.00
				Total of 2020-21:		2	8,41,000.00
		<b>TOTAL OF CHANDAULI (77):</b>		<b>5</b>			<b>32,37,310.00</b>

CHATRAPATI S M NAGAR (89)	2019-20	Aug 19	19/08/2019	21	3,60,000.00
		Month Total:			3,60,000.00
		Oct 19	10/10/2019	11	9,78,500.00
		Month Total:			9,78,500.00
		Dec 19	12/12/2019	32	72,000.00
		Month Total:			72,000.00
		Mar 20	24/03/2020	75	7,14,850.00
			24/03/2020	76	16,64,735.00
		Month Total:			23,79,585.00
		Total of 2019-20:		<b>5</b>	<b>37,90,085.00</b>
	2020-21	May 20	28/05/2020	24	4,62,000.00
		Month Total:			4,62,000.00
		Jun 20	24/06/2020	19	92,000.00
		Month Total:			92,000.00
		Oct 20	14/10/2020	16	74,000.00
		Month Total:			74,000.00
		Nov 20	12/11/2020	33	1,29,000.00
		Month Total:			1,29,000.00
		Total of 2020-21:		<b>4</b>	<b>7,57,000.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>		<b>9</b>	<b>45,47,085.00</b>

DEORIA (35)	2019-20	Mar 20	16/03/2020	26	35,19,000.00
		Month Total:			35,19,000.00
		Total of 2019-20:		<b>1</b>	<b>35,19,000.00</b>
	2020-21	Oct 20	01/10/2020	2	1,18,000.00
		Month Total:			1,18,000.00
		Nov 20	04/11/2020	17	4,61,000.00
			26/11/2020	67	92,000.00
		Month Total:			5,53,000.00
		Total of 2020-21:		<b>3</b>	<b>6,71,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>4</b>	<b>41,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		ETAH (10)	2019-20	Oct 19	11/10/2019	20	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
				Mar 20	20/03/2020	57	8,06,000.00
					<b>Month Total:</b>		<b>8,06,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>11,26,000.00</b>
			2020-21	May 20	16/05/2020	17	1,06,000.00
					<b>Month Total:</b>		<b>1,06,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,06,000.00</b>
					<b>TOTAL OF ETAH (10):</b>	<b>3</b>	<b>12,32,000.00</b>
		ETAWAH (19)	2020-21	Dec 20	28/12/2020	21	1,21,000.00
					<b>Month Total:</b>		<b>1,21,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,21,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>	<b>1</b>	<b>1,21,000.00</b>
		FAIZABAD (49)	2019-20	Feb 20	14/02/2020	110	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Mar 20	17/03/2020	196	26,60,000.00
					20/03/2020	236	2,90,000.00
					20/03/2020	258	21,000.00
					30/03/2020	393	10,93,500.00
					30/03/2020	394	3,36,000.00
					<b>Month Total:</b>		<b>44,00,500.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>44,06,500.00</b>
			2020-21	Jun 20	06/06/2020	90	7,26,000.00
					18/06/2020	121	1,88,000.00
					<b>Month Total:</b>		<b>9,14,000.00</b>
				Sep 20	18/09/2020	143	4,17,000.00
					<b>Month Total:</b>		<b>4,17,000.00</b>
				Nov 20	13/11/2020	151	49,000.00
					<b>Month Total:</b>		<b>49,000.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>13,80,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>10</b>	<b>57,86,500.00</b>
		FATEHGARH (18)	2019-20	Oct 19	25/10/2019	58	45,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		FATEHGARH (18)	2019-20	Oct 19	Month Total:		45,000.00
					<b>Total of 2019-20: 1</b>		<b>45,000.00</b>
			2020-21	Nov 20	06/11/2020	7	2,19,000.00
					Month Total:		2,19,000.00
				Dec 20	08/12/2020	13	78,000.00
					Month Total:		78,000.00
					<b>Total of 2020-21: 2</b>		<b>2,97,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>		<b>3</b>			<b>3,42,000.00</b>
		FATEHPUR (21)	2020-21	Sep 20	10/09/2020	28	6,38,000.00
					Month Total:		6,38,000.00
					<b>Total of 2020-21: 1</b>		<b>6,38,000.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>		<b>1</b>			<b>6,38,000.00</b>
		FIROZABAD (68)	2019-20	Oct 19	05/10/2019	16	7,95,000.00
					22/10/2019	55	1,15,000.00
					Month Total:		9,10,000.00
				Feb 20	11/02/2020	32	1,55,000.00
					Month Total:		1,55,000.00
				Mar 20	12/03/2020	32	9,08,000.00
					19/03/2020	48	1,88,000.00
					23/03/2020	65	5,65,500.00
					Month Total:		16,61,500.00
					<b>Total of 2019-20: 6</b>		<b>27,26,500.00</b>
			2020-21	Jun 20	08/06/2020	15	3,76,000.00
					Month Total:		3,76,000.00
				Oct 20	13/10/2020	20	1,86,000.00
					Month Total:		1,86,000.00
					<b>Total of 2020-21: 2</b>		<b>5,62,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>8</b>			<b>32,88,500.00</b>
		GAUTAM BUDHA NAGAR (76)	2020-21	Nov 20	11/11/2020	19	36,000.00
					Month Total:		36,000.00
					<b>Total of 2020-21: 1</b>		<b>36,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		GAUTAM BUDHA NAGAR (76)	<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>36,000.00</b>	
		GAZIPUR (30)	2019-20	Aug 19	09/08/2019	219	29,33,000.00
					<b>Month Total:</b>		<b>29,33,000.00</b>
				Oct 19	05/10/2019	94	14,29,000.00
					<b>Month Total:</b>		<b>14,29,000.00</b>
				Nov 19	05/11/2019	17	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Mar 20	21/03/2020	232	2,25,152.00
					21/03/2020	233	15,00,000.00
					21/03/2020	234	63,78,100.00
					21/03/2020	235	16,54,744.00
					<b>Month Total:</b>		<b>97,57,996.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>1,42,19,996.00</b>
			2020-21	Jun 20	03/06/2020	116	21,12,000.00
					<b>Month Total:</b>		<b>21,12,000.00</b>
				Nov 20	03/11/2020	97	10,23,000.00
					<b>Month Total:</b>		<b>10,23,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>31,35,000.00</b>
					<b>TOTAL OF GAZIPUR (30) :</b>	<b>9</b>	<b>1,73,54,996.00</b>
		GHAZIABAD (59)	2020-21	Sep 20	23/09/2020	125	7,59,000.00
					<b>Month Total:</b>		<b>7,59,000.00</b>
				Oct 20	27/10/2020	130	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>7,71,000.00</b>
					<b>TOTAL OF GHAZIABAD (59) :</b>	<b>2</b>	<b>7,71,000.00</b>
		GONDA (50)	2020-21	May 20	11/05/2020	74	18,74,000.00
					20/05/2020	86	15,50,000.00
					<b>Month Total:</b>		<b>34,24,000.00</b>
				Jun 20	02/06/2020	59	4,20,000.00
					02/06/2020	60	8,52,000.00
					<b>Month Total:</b>		<b>12,72,000.00</b>
				Nov 20	13/11/2020	120	4,71,000.00
					13/11/2020	121	4,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		GONDA (50)	2020-21	Nov 20	<b>Month Total:</b>		<b>9,55,000.00</b>
				Dec 20	05/12/2020	30	5,26,000.00
					05/12/2020	31	2,43,000.00
					17/12/2020	87	2,26,000.00
					17/12/2020	89	2,08,000.00
					<b>Month Total:</b>		<b>12,03,000.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>68,54,000.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>10</b>			<b>68,54,000.00</b>
		GORAKHPUR (32)					
			2018-19	Dec 18	04/12/2018	23	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>36,000.00</b>	
			2019-20	Aug 19	02/08/2019	11	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Sep 19	09/09/2019	62	25,08,709.00
					19/09/2019	102	1,57,000.00
					<b>Month Total:</b>		<b>26,65,709.00</b>
				Mar 20	26/03/2020	220	85,73,400.00
					27/03/2020	266	30,02,757.00
					<b>Month Total:</b>		<b>1,15,76,157.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>1,44,21,866.00</b>	
			2020-21	May 20	21/05/2020	39	6,22,000.00
					21/05/2020	40	18,94,000.00
					<b>Month Total:</b>		<b>25,16,000.00</b>
				Sep 20	07/09/2020	24	4,16,000.00
					10/09/2020	31	2,16,000.00
					18/09/2020	61	2,41,000.00
					<b>Month Total:</b>		<b>8,73,000.00</b>
				Oct 20	12/10/2020	28	1,51,000.00
					<b>Month Total:</b>		<b>1,51,000.00</b>
				Nov 20	03/11/2020	13	53,000.00
					<b>Month Total:</b>		<b>53,000.00</b>
				Dec 20	24/12/2020	73	1,53,000.00
					<b>Month Total:</b>		<b>1,53,000.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>37,46,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>14</b>			<b>1,82,03,866.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		HAMIRPUR (25)	2019-20	Jan 20	07/01/2020	16	9,290.00
					<b>Month Total:</b>		<b>9,290.00</b>
				Mar 20	21/03/2020	85	10,20,000.00
					25/03/2020	91	14,528.00
					<b>Month Total:</b>		<b>10,34,528.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>10,43,818.00</b>
			2020-21	Jun 20	29/06/2020	22	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Oct 20	19/10/2020	21	1,28,000.00
					<b>Month Total:</b>		<b>1,28,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,88,000.00</b>
				<b>TOTAL OF HAMIRPUR (25):</b>		<b>5</b>	<b>14,31,818.00</b>
		HAPUR (90)	2019-20	Aug 19	08/08/2019	11	8,88,000.00
					09/08/2019	19	2,28,000.00
					09/08/2019	20	72,000.00
					<b>Month Total:</b>		<b>11,88,000.00</b>
				Sep 19	12/09/2019	21	30,000.00
					30/09/2019	54	2,95,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
				Oct 19	04/10/2019	20	45,000.00
					23/10/2019	55	84,000.00
					23/10/2019	56	1,60,000.00
					<b>Month Total:</b>		<b>2,89,000.00</b>
				Feb 20	25/02/2020	34	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 20	18/03/2020	35	14,55,000.00
					23/03/2020	78	3,24,000.00
					30/03/2020	100	1,98,000.00
					30/03/2020	102	90,000.00
					30/03/2020	104	3,47,000.00
					30/03/2020	112	63,000.00
					30/03/2020	113	21,000.00
					30/03/2020	116	21,000.00
					30/03/2020	119	9,05,000.00
					<b>Month Total:</b>		<b>34,24,000.00</b>
				<b>Total of 2019-20:</b>		<b>18</b>	<b>52,41,000.00</b>
			2020-21	Jun 20	01/06/2020	1	5,20,000.00
					01/06/2020	2	1,86,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		HAPUR (90)	2020-21	Jun 20	Month Total:		7,06,000.00
				Nov 20	25/11/2020	42	2,49,000.00
					Month Total:		2,49,000.00
				Dec 20	30/12/2020	36	75,000.00
					Month Total:		75,000.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>10,30,000.00</b>
					<b>TOTAL OF HAPUR (90):</b>	<b>22</b>	<b>62,71,000.00</b>
		HARDOI (47)	2020-21	Oct 20	12/10/2020	6	2,87,400.00
					22/10/2020	19	20,000.00
					Month Total:		3,07,400.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>3,07,400.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>2</b>	<b>3,07,400.00</b>
		HATHRAS (78)	2015-16	Mar 16	16/03/2016	44	1,78,500.00
					28/03/2016	76	73,500.00
					Month Total:		2,52,000.00
					<b>Total of 2015-16:</b>	<b>2</b>	<b>2,52,000.00</b>
			2016-17	Nov 16	05/11/2016	4	1,62,000.00
					Month Total:		1,62,000.00
				Mar 17	23/03/2017	72	1,57,500.00
					Month Total:		1,57,500.00
					<b>Total of 2016-17:</b>	<b>2</b>	<b>3,19,500.00</b>
			2017-18	Mar 18	28/03/2018	116	3,13,500.00
					Month Total:		3,13,500.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>3,13,500.00</b>
			2018-19	Mar 19	20/03/2019	66	3,13,500.00
					Month Total:		3,13,500.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>3,13,500.00</b>
			2019-20	Oct 19	24/10/2019	48	1,25,000.00
					Month Total:		1,25,000.00
				Mar 20	26/03/2020	45	2,29,500.00
					Month Total:		2,29,500.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>3,54,500.00</b>
			2020-21	Jun 20	17/06/2020	15	50,000.00
					Month Total:		50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		HATHRAS (78)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>50,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>9</b>	<b>16,03,000.00</b>
		JALAUN (24)	2019-20	Sep 19	14/09/2019	20	4,36,000.00
						<b>Month Total:</b>	<b>4,36,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>Total of 2019-20:</b>	<b>4,36,000.00</b>
<b>TOTAL OF JALAUN (24):</b>						<b>1</b>	<b>4,36,000.00</b>
		JAUNPUR (29)	2019-20	Mar 20	27/03/2020	202	39,90,000.00
						<b>Month Total:</b>	<b>39,90,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>Total of 2019-20:</b>	<b>39,90,000.00</b>
			2020-21	Jun 20	10/06/2020	59	9,22,000.00
						<b>Month Total:</b>	<b>9,22,000.00</b>
				Nov 20	11/11/2020	45	4,23,000.00
						<b>Month Total:</b>	<b>4,23,000.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
						<b>Total of 2020-21:</b>	<b>13,45,000.00</b>
<b>TOTAL OF JAUNPUR (29):</b>						<b>3</b>	<b>53,35,000.00</b>
		JHANSI (23)	2017-18	Mar 18	21/03/2018	102	23,65,000.00
						<b>Month Total:</b>	<b>23,65,000.00</b>
						<b>Total of 2017-18:</b>	<b>1</b>
						<b>Total of 2017-18:</b>	<b>23,65,000.00</b>
			2019-20	Jul 19	16/07/2019	38	8,48,000.00
							8,04,000.00
							7,40,000.00
							6,52,000.00
							6,40,000.00
							4,80,000.00
							7,12,000.00
							7,48,000.00
							2,84,000.00
							2,50,000.00
							7,92,000.00
							6,92,000.00
							2,76,000.00
							5,96,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		JHANSI (23)	2019-20	Jul 19	31/07/2019	72	1,89,000.00
					<b>Month Total:</b>		<b>87,03,000.00</b>
				Aug 19	09/08/2019	40	1,60,000.00
					27/08/2019	54	90,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Sep 19	03/09/2019	10	9,65,000.00
					03/09/2019	9	7,00,000.00
					04/09/2019	11	4,20,000.00
					<b>Month Total:</b>		<b>20,85,000.00</b>
				Dec 19	17/12/2019	26	2,09,000.00
					17/12/2019	27	1,98,000.00
					17/12/2019	28	1,85,000.00
					17/12/2019	29	1,63,000.00
					17/12/2019	30	1,60,000.00
					17/12/2019	31	1,87,000.00
					17/12/2019	32	1,78,000.00
					17/12/2019	33	1,20,000.00
					<b>Month Total:</b>		<b>14,00,000.00</b>
				Jan 20	03/01/2020	5	1,98,000.00
					03/01/2020	6	1,73,000.00
					03/01/2020	7	1,49,000.00
					03/01/2020	8	69,000.00
					13/01/2020	43	51,000.00
					13/01/2020	44	69,000.00
					13/01/2020	45	40,000.00
					13/01/2020	46	45,000.00
					13/01/2020	47	75,000.00
					14/01/2020	63	13,000.00
					<b>Month Total:</b>		<b>8,82,000.00</b>
				Feb 20	05/02/2020	24	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Mar 20	23/03/2020	85	19,85,520.00
					23/03/2020	86	17,82,173.00
					23/03/2020	87	17,57,500.00
					23/03/2020	88	15,43,967.00
					23/03/2020	89	15,20,000.00
					23/03/2020	90	17,76,500.00
					23/03/2020	91	16,91,000.00
					23/03/2020	92	11,49,500.00
					23/03/2020	93	3,13,500.00
					23/03/2020	94	17,47,802.00
					23/03/2020	95	16,43,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		JHANSI (23)	2019-20	Mar 20	24/03/2020	113	6,55,500.00
					24/03/2020	114	13,87,000.00
					24/03/2020	115	4,46,046.00
					25/03/2020	147	2,47,000.00
					25/03/2020	148	10,85,000.00
					25/03/2020	149	18,80,223.00
					30/03/2020	212	10,39,500.00
					30/03/2020	213	1,04,500.00
					30/03/2020	215	10,15,918.00
					30/03/2020	216	7,22,000.00
					30/03/2020	219	38,000.00
					30/03/2020	220	1,42,500.00
					31/03/2020	249	28,500.00
					<b>Month Total:</b>		<b>2,57,02,649.00</b>
					<b>Total of 2019-20:</b>		<b>63</b>
							<b>3,90,62,649.00</b>
			2020-21	May 20	18/05/2020	37	4,18,000.00
					18/05/2020	38	3,60,000.00
					18/05/2020	39	3,66,000.00
					18/05/2020	40	3,22,000.00
					18/05/2020	41	3,14,000.00
					18/05/2020	42	3,74,000.00
					18/05/2020	43	3,46,000.00
					18/05/2020	44	2,38,000.00
					18/05/2020	45	1,38,000.00
					18/05/2020	46	3,90,000.00
					18/05/2020	47	3,46,000.00
					18/05/2020	48	66,000.00
					18/05/2020	49	2,18,000.00
					18/05/2020	50	22,000.00
					18/05/2020	51	52,000.00
					26/05/2020	52	2,92,000.00
					26/05/2020	53	1,56,000.00
					<b>Month Total:</b>		<b>44,18,000.00</b>
				Sep 20	09/09/2020	38	94,000.00
					09/09/2020	39	1,52,000.00
					09/09/2020	40	1,94,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
				Oct 20	27/10/2020	39	2,07,000.00
					27/10/2020	40	1,74,000.00
					27/10/2020	41	1,95,000.00
					27/10/2020	42	1,68,000.00
					27/10/2020	43	1,43,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		JHANSI (23)	2020-21	Oct 20	27/10/2020	44	69,000.00
					27/10/2020	45	26,000.00
					27/10/2020	46	1,61,000.00
					27/10/2020	47	1,57,000.00
					28/10/2020	52	33,000.00
					<b>Month Total:</b>		<b>13,33,000.00</b>
				Nov 20	05/11/2020	16	78,000.00
					05/11/2020	17	11,000.00
					05/11/2020	18	1,62,000.00
					05/11/2020	19	5,82,000.00
					20/11/2020	44	1,09,000.00
					<b>Month Total:</b>		<b>9,42,000.00</b>
				Dec 20	22/12/2020	40	1,65,000.00
					22/12/2020	41	1,84,000.00
					22/12/2020	42	1,16,000.00
					<b>Month Total:</b>		<b>4,65,000.00</b>
				<b>Total of 2020-21:</b>		<b>38</b>	<b>75,98,000.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>102</b>	<b>4,90,25,649.00</b>

		JYOTIBA FULLE NAGAR (86) 2019-20	Jul 19	26/07/2019	35	14,70,000.00
				<b>Month Total:</b>		<b>14,70,000.00</b>
			Oct 19	01/10/2019	1	46,73,000.00
				16/10/2019	17	13,23,000.00
				24/10/2019	30	21,73,500.00
				<b>Month Total:</b>		<b>81,69,500.00</b>
			Dec 19	05/12/2019	5	6,40,000.00
				<b>Month Total:</b>		<b>6,40,000.00</b>
			Feb 20	11/02/2020	14	11,63,000.00
				<b>Month Total:</b>		<b>11,63,000.00</b>
			Mar 20	31/03/2020	106	1,67,15,500.00
				<b>Month Total:</b>		<b>1,67,15,500.00</b>
		<b>Total of 2019-20:</b>		<b>7</b>	<b>2,81,58,000.00</b>	
		2020-21	May 20	22/05/2020	17	2,67,000.00
				<b>Month Total:</b>		<b>2,67,000.00</b>
			Jun 20	01/06/2020	1	2,67,000.00
				22/06/2020	58	21,40,000.00
				<b>Month Total:</b>		<b>24,07,000.00</b>
			Jul 20	15/07/2020	24	11,66,000.00
				<b>Month Total:</b>		<b>11,66,000.00</b>
			Oct 20	23/10/2020	23	15,18,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02	JYOTIBA FULLE NAGAR (86)	2020-21	Oct 20			
00 20						
				<b>Month Total:</b>		<b>15,18,000.00</b>
			Dec 20	09/12/2020	15	3,52,000.00
				<b>Month Total:</b>		<b>3,52,000.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>	<b>57,10,000.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>13</b>	<b>3,38,68,000.00</b>
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KANNAUJ (84)	2019-20	Aug 19	08/08/2019	15	6,76,000.00
			16/08/2019	21	5,20,000.00
			16/08/2019	22	3,20,000.00
			26/08/2019	29	1,96,000.00

<b>Month Total:</b>	<b>17,12,000.00</b>
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Oct 19	05/10/2019	20	1,15,000.00
	23/10/2019	45	1,51,000.00
	23/10/2019	46	1,29,000.00
	23/10/2019	47	2,16,000.00
	23/10/2019	48	1,03,000.00
	23/10/2019	49	2,30,000.00
	23/10/2019	50	1,91,000.00

<b>Month Total:</b>	<b>11,35,000.00</b>
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Feb 20	04/02/2020	2	2,35,000.00
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<b>Month Total:</b>	<b>2,35,000.00</b>
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Mar 20	21/03/2020	48	70,02,600.00
	24/03/2020	53	7,19,900.00

<b>Month Total:</b>	<b>77,22,500.00</b>
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<b>Total of 2019-20:</b>	<b>14</b>	<b>1,08,04,500.00</b>
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2020-21	Jun 20	02/06/2020	9	6,62,000.00
		18/06/2020	17	3,50,000.00

<b>Month Total:</b>	<b>10,12,000.00</b>
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Sep 20	08/09/2020	12	3,00,000.00
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<b>Month Total:</b>	<b>3,00,000.00</b>
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Nov 20	06/11/2020	13	6,90,000.00
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<b>Month Total:</b>	<b>6,90,000.00</b>
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<b>Total of 2020-21:</b>	<b>4</b>	<b>20,02,000.00</b>
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<b>TOTAL OF KANNAUJ (84) :</b>	<b>18</b>	<b>1,28,06,500.00</b>
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KANPUR DEHAT (62)	2020-21	Oct 20	26/10/2020	12	3,36,000.00
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<b>Month Total:</b>	<b>3,36,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 02 00 20		KANPUR DEHAT (62)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>3,36,000.00</b>	
<b>TOTAL OF KANPUR DEHAT (62):</b>						<b>1</b>	<b>3,36,000.00</b>	
		KANPUR NAGAR (20)	2019-20	Jul 19	08/07/2019	163	15,20,000.00	
						<b>Month Total:</b>	<b>15,20,000.00</b>	
				Sep 19	03/09/2019	107	15,35,000.00	
						<b>Month Total:</b>	<b>15,35,000.00</b>	
				Nov 19	07/11/2019	53	2,60,000.00	
						<b>Month Total:</b>	<b>2,60,000.00</b>	
				Feb 20	03/02/2020	5	1,75,000.00	
						<b>Month Total:</b>	<b>1,75,000.00</b>	
				Mar 20	19/03/2020	159	38,17,000.00	
					30/03/2020	364	14,09,500.00	
					30/03/2020	374	10,48,500.00	
					31/03/2020	520	57,000.00	
						<b>Month Total:</b>	<b>63,32,000.00</b>	
						<b>Total of 2019-20:</b>	<b>8</b>	<b>98,22,000.00</b>
			2020-21	May 20	23/05/2020	175	1,02,000.00	
					29/05/2020	216	5,24,000.00	
						<b>Month Total:</b>	<b>6,26,000.00</b>	
				Jul 20	15/07/2020	62	1,60,000.00	
						<b>Month Total:</b>	<b>1,60,000.00</b>	
				Oct 20	22/10/2020	139	5,15,000.00	
						<b>Month Total:</b>	<b>5,15,000.00</b>	
				Nov 20	23/11/2020	118	2,01,000.00	
						<b>Month Total:</b>	<b>2,01,000.00</b>	
						<b>Total of 2020-21:</b>	<b>5</b>	<b>15,02,000.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>13</b>	<b>1,13,24,000.00</b>	
		KANSHIRAM NAGAR (88)	2014-15	Mar 15	27/03/2015	95	4,73,000.00	
					31/03/2015	185	88,000.00	
					31/03/2015	197	1,54,000.00	
						<b>Month Total:</b>	<b>7,15,000.00</b>	
						<b>Total of 2014-15:</b>	<b>3</b>	<b>7,15,000.00</b>
			2015-16	Jul 15	01/07/2015	1	6,000.00	
					01/07/2015	2	1,29,000.00	
					01/07/2015	3	1,05,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 02 00 20		KANSHIRAM NAGAR (88)	2015-16	Jul 15	01/07/2015	4	18,000.00
					01/07/2015	5	27,000.00
					<b>Month Total:</b>		<b>2,85,000.00</b>
				Aug 15	20/08/2015	81	24,000.00
					20/08/2015	82	54,000.00
					20/08/2015	83	27,000.00
					<b>Month Total:</b>		<b>1,05,000.00</b>
				Sep 15	19/09/2015	73	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Dec 15	04/12/2015	4	11,000.00
					04/12/2015	5	1,98,000.00
					05/12/2015	6	1,92,500.00
					09/12/2015	9	49,500.00
					15/12/2015	34	99,000.00
					15/12/2015	36	44,000.00
					15/12/2015	37	33,000.00
					15/12/2015	47	49,500.00
					<b>Month Total:</b>		<b>6,76,500.00</b>
				Feb 16	17/02/2016	106	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Mar 16	12/03/2016	53	21,000.00
					12/03/2016	54	77,000.00
					28/03/2016	309	21,000.00
					28/03/2016	310	7,000.00
					28/03/2016	311	1,19,000.00
					28/03/2016	312	21,000.00
					28/03/2016	313	52,500.00
					29/03/2016	321	1,22,500.00
					29/03/2016	322	1,26,000.00
					30/03/2016	350	27,500.00
					30/03/2016	352	38,500.00
					30/03/2016	354	24,500.00
					<b>Month Total:</b>		<b>6,57,500.00</b>
				<b>Total of 2015-16:</b>		<b>30</b>	<b>17,69,000.00</b>
		2016-17		Sep 16	24/09/2016	130	36,000.00
					24/09/2016	131	36,000.00
					24/09/2016	132	96,000.00
					24/09/2016	133	96,000.00
					24/09/2016	134	76,000.00
					24/09/2016	135	1,08,000.00
					24/09/2016	136	72,000.00
					24/09/2016	137	1,04,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		KANSHIRAM NAGAR (88)	2016-17	Sep 16	24/09/2016	138	1,08,000.00
					24/09/2016	139	72,000.00
					<b>Month Total:</b>		<b>8,04,000.00</b>
				Oct 16	07/10/2016	15	36,000.00
					07/10/2016	16	12,000.00
					07/10/2016	17	2,04,000.00
					07/10/2016	18	36,000.00
					07/10/2016	19	2,10,000.00
					14/10/2016	31	2,16,000.00
					26/10/2016	103	32,000.00
					<b>Month Total:</b>		<b>7,46,000.00</b>
				Nov 16	11/11/2016	30	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2016-17:</b>		<b>18</b>
							<b>15,98,000.00</b>
			2017-18	Jan 18	05/01/2018	49	3,32,500.00
					05/01/2018	50	1,33,000.00
					05/01/2018	51	3,32,500.00
					31/01/2018	101	3,99,000.00
					<b>Month Total:</b>		<b>11,97,000.00</b>
					<b>Total of 2017-18:</b>		<b>4</b>
							<b>11,97,000.00</b>
			2019-20	Jul 19	16/07/2019	30	2,94,000.00
					16/07/2019	31	1,56,000.00
					16/07/2019	32	2,13,000.00
					16/07/2019	33	4,86,000.00
					<b>Month Total:</b>		<b>11,49,000.00</b>
				Oct 19	11/10/2019	14	3,24,000.00
					11/10/2019	15	1,38,000.00
					11/10/2019	16	1,04,000.00
					11/10/2019	17	1,96,000.00
					<b>Month Total:</b>		<b>7,62,000.00</b>
				Nov 19	05/11/2019	2	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 20	07/03/2020	25	4,90,000.00
					07/03/2020	26	5,60,000.00
					07/03/2020	27	5,04,000.00
					07/03/2020	28	6,30,000.00
					16/03/2020	34	5,60,000.00
					16/03/2020	35	1,80,000.00
					16/03/2020	36	1,44,000.00
					16/03/2020	37	1,60,000.00
					16/03/2020	38	1,40,000.00
					16/03/2020	39	1,42,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		KANSHIRAM NAGAR (88)	2019-20	Mar 20	<b>Month Total:</b>		<b>35,10,000.00</b>
					<b>Total of 2019-20:</b>	<b>19</b>	<b>54,25,000.00</b>
			2020-21	Jun 20	19/06/2020	55	1,40,000.00
					19/06/2020	56	1,60,000.00
					19/06/2020	57	1,80,000.00
					19/06/2020	58	1,62,000.00
					19/06/2020	59	1,26,000.00
					<b>Month Total:</b>		<b>7,68,000.00</b>
				Oct 20	09/10/2020	10	90,000.00
					09/10/2020	11	70,000.00
					09/10/2020	12	81,000.00
					09/10/2020	13	80,000.00
					09/10/2020	9	63,000.00
					<b>Month Total:</b>		<b>3,84,000.00</b>
					<b>Total of 2020-21:</b>	<b>10</b>	<b>11,52,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>84</b>
							<b>1,18,56,000.00</b>
		KAUSHAMBI (82)	2014-15	Mar 15	31/03/2015	305	1,76,000.00
					<b>Month Total:</b>		<b>1,76,000.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>1,76,000.00</b>
			2015-16	Jul 15	10/07/2015	39	5,70,000.00
					21/07/2015	77	24,000.00
					<b>Month Total:</b>		<b>5,94,000.00</b>
				Sep 15	08/09/2015	41	1,62,000.00
					<b>Month Total:</b>		<b>1,62,000.00</b>
				Feb 16	02/02/2016	44	2,42,000.00
					<b>Month Total:</b>		<b>2,42,000.00</b>
				Mar 16	01/03/2016	1	1,48,500.00
					31/03/2016	355	3,16,000.00
					<b>Month Total:</b>		<b>4,64,500.00</b>
					<b>Total of 2015-16:</b>	<b>6</b>	<b>14,62,500.00</b>
			2016-17	Dec 16	01/12/2016	5	1,32,000.00
					<b>Month Total:</b>		<b>1,32,000.00</b>
				Mar 17	31/03/2017	375	18,96,000.00
					<b>Month Total:</b>		<b>18,96,000.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>20,28,000.00</b>
			2017-18	Mar 18	12/03/2018	34	11,52,000.00
					17/03/2018	60	12,34,600.00
					29/03/2018	224	6,08,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 02 00 20		KAUSHAMBI (82)	2017-18	Mar 18	29/03/2018	226	8,24,000.00
					<b>Month Total:</b>		<b>38,19,000.00</b>
				<b>Total of 2017-18:</b>	<b>4</b>		<b>38,19,000.00</b>
			2018-19	Oct 18	09/10/2018	99	4,05,000.00
					<b>Month Total:</b>		<b>4,05,000.00</b>
				Nov 18	28/11/2018	103	7,11,000.00
					<b>Month Total:</b>		<b>7,11,000.00</b>
				Dec 18	13/12/2018	32	5,80,500.00
					<b>Month Total:</b>		<b>5,80,500.00</b>
				Jan 19	04/01/2019	4	85,500.00
					<b>Month Total:</b>		<b>85,500.00</b>
				Mar 19	16/03/2019	126	18,97,500.00
					30/03/2019	339	1,39,500.00
					<b>Month Total:</b>		<b>20,37,000.00</b>
				<b>Total of 2018-19:</b>	<b>6</b>		<b>38,19,000.00</b>
			2019-20	Aug 19	17/08/2019	97	15,34,133.00
					<b>Month Total:</b>		<b>15,34,133.00</b>
				Oct 19	05/10/2019	58	3,10,000.00
					<b>Month Total:</b>		<b>3,10,000.00</b>
				Nov 19	05/11/2019	7	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
				Mar 20	20/03/2020	104	19,31,933.00
					23/03/2020	121	5,46,000.00
					24/03/2020	145	2,52,000.00
					28/03/2020	188	10,05,000.00
					<b>Month Total:</b>		<b>37,34,933.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>		<b>57,14,066.00</b>
			2020-21	May 20	19/05/2020	85	1,24,000.00
					<b>Month Total:</b>		<b>1,24,000.00</b>
				Jun 20	18/06/2020	80	4,26,000.00
					<b>Month Total:</b>		<b>4,26,000.00</b>
				Jul 20	01/07/2020	1	1,62,000.00
					<b>Month Total:</b>		<b>1,62,000.00</b>
				Nov 20	11/11/2020	107	2,14,000.00
					<b>Month Total:</b>		<b>2,14,000.00</b>
				Dec 20	01/12/2020	2	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>		<b>9,50,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>	<b>31</b>			<b>1,79,68,566.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		KHERI (48)	2019-20	Jul 19	29/07/2019	38	17,82,000.00
					<b>Month Total:</b>		<b>17,82,000.00</b>
				Aug 19	01/08/2019	1	81,000.00
					20/08/2019	24	1,69,000.00
					20/08/2019	25	18,000.00
					<b>Month Total:</b>		<b>2,68,000.00</b>
				Sep 19	17/09/2019	24	14,61,000.00
					28/09/2019	29	5,98,500.00
					<b>Month Total:</b>		<b>20,59,500.00</b>
				Oct 19	15/10/2019	47	5,42,000.00
					<b>Month Total:</b>		<b>5,42,000.00</b>
				Nov 19	25/11/2019	30	45,000.00
					25/11/2019	31	1,05,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Feb 20	19/02/2020	63	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Mar 20	24/03/2020	59	60,33,000.00
					28/03/2020	75	20,80,000.00
					30/03/2020	95	4,500.00
					<b>Month Total:</b>		<b>81,17,500.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>1,29,74,000.00</b>
			2020-21	May 20	21/05/2020	10	17,44,000.00
					<b>Month Total:</b>		<b>17,44,000.00</b>
				Dec 20	22/12/2020	29	4,75,000.00
					<b>Month Total:</b>		<b>4,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>22,19,000.00</b>
		<b>TOTAL OF KHERI (48) :</b>				<b>15</b>	<b>1,51,93,000.00</b>
		LALITPUR (58)	2020-21	Sep 20	24/09/2020	12	27,000.00
					<b>Month Total:</b>		<b>27,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>27,000.00</b>
		<b>TOTAL OF LALITPUR (58) :</b>				<b>1</b>	<b>27,000.00</b>
		LUCKNOW (43)	2019-20	Oct 19	15/10/2019	63	10,30,000.00
					25/10/2019	151	3,20,000.00
					<b>Month Total:</b>		<b>13,50,000.00</b>
				Dec 19	07/12/2019	25	35,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201800 02 00 20	LUCKNOW (43)	2019-20	Dec 19	<b>Month Total:</b>		<b>35,000.00</b>
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Jan 20	15/01/2020	78	6,60,000.00
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<b>Month Total:</b>		<b>6,60,000.00</b>
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Feb 20	24/02/2020	104	65,000.00
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<b>Month Total:</b>		<b>65,000.00</b>
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Mar 20	24/03/2020	276	6,70,000.00
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24/03/2020	277	18,96,000.00
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30/03/2020	354	1,62,500.00
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30/03/2020	355	5,79,000.00
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<b>Month Total:</b>		<b>33,07,500.00</b>
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<b>Total of 2019-20:</b>		<b>9</b>	<b>54,17,500.00</b>
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2020-21	Jun 20	24/06/2020	74	7,48,000.00
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<b>Month Total:</b>		<b>7,48,000.00</b>
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Aug 20	31/08/2020	57	70,000.00
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<b>Month Total:</b>		<b>70,000.00</b>
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Sep 20	07/09/2020	44	36,000.00
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<b>Month Total:</b>		<b>36,000.00</b>
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Oct 20	28/10/2020	62	2,84,000.00
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<b>Month Total:</b>		<b>2,84,000.00</b>
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Nov 20	11/11/2020	41	1,03,000.00
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<b>Month Total:</b>		<b>1,03,000.00</b>
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Dec 20	09/12/2020	36	25,000.00
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24/12/2020	63	35,000.00
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<b>Month Total:</b>		<b>60,000.00</b>
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<b>Total of 2020-21:</b>		<b>7</b>	<b>13,01,000.00</b>
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<b>TOTAL OF LUCKNOW (43):</b>		<b>16</b>	<b>67,18,500.00</b>
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MAHARAJGANJ (70)	2019-20	Oct 19	01/10/2019	2	8,32,300.00
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04/10/2019	19	10,33,000.00
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<b>Month Total:</b>		<b>18,65,300.00</b>
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Nov 19	23/11/2019	20	6,87,000.00
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<b>Month Total:</b>		<b>6,87,000.00</b>
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Mar 20	24/03/2020	69	1,35,50,700.00
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30/03/2020	100	32,57,500.00
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31/03/2020	118	8,09,000.00
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<b>Month Total:</b>		<b>1,76,17,200.00</b>
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<b>Total of 2019-20:</b>		<b>6</b>	<b>2,01,69,500.00</b>
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2020-21	May 20	13/05/2020	20	18,29,000.00
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<b>Month Total:</b>		<b>18,29,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	MAHARAJGANJ (70)	2020-21	Jun 20	03/06/2020	8	21,36,000.00
				20/06/2020	33	82,000.00
				<b>Month Total:</b>		<b>22,18,000.00</b>
			Oct 20	07/10/2020	18	18,52,000.00
				<b>Month Total:</b>		<b>18,52,000.00</b>
			Nov 20	09/11/2020	13	1,29,000.00
				<b>Month Total:</b>		<b>1,29,000.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>60,28,000.00</b>

<b>TOTAL OF MAHARAJGANJ (70) :</b>	<b>11</b>	<b>2,61,97,500.00</b>
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MAHOBA (71)	2019-20	Jul 19	27/07/2019	20		3,08,000.00
						<b>Month Total:</b>
		Dec 19	21/12/2019	19		77,000.00
			<b>Month Total:</b>			<b>77,000.00</b>
		Mar 20	30/03/2020	69		6,93,000.00
			<b>Month Total:</b>			<b>6,93,000.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>		<b>10,78,000.00</b>
	2020-21	Jun 20	22/06/2020	15		1,48,000.00
						<b>Month Total:</b>
		Nov 20	28/11/2020	13		71,000.00
			<b>Month Total:</b>			<b>71,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>		<b>2,19,000.00</b>

<b>TOTAL OF MAHOBA (71) :</b>	<b>5</b>	<b>12,97,000.00</b>
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MAINPURI (09)	2019-20	Jul 19	27/07/2019	68		6,55,000.00
						<b>Month Total:</b>
		Sep 19	05/09/2019	2		35,000.00
			<b>Month Total:</b>			<b>35,000.00</b>
		Feb 20	27/02/2020	56		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
		Mar 20	23/03/2020	85		7,11,000.00
			24/03/2020	88		1,53,000.00
			24/03/2020	89		4,23,000.00
			<b>Month Total:</b>			<b>12,87,000.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>		<b>19,87,000.00</b>
	2020-21	May 20	21/05/2020	32		2,16,000.00
						<b>Month Total:</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		MAINPURI (09)	2020-21	Jun 20	06/06/2020	25	16,000.00
					<b>Month Total:</b>		<b>16,000.00</b>
				Jul 20	20/07/2020	23	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Nov 20	21/11/2020	28	78,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
				Dec 20	28/12/2020	67	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>4,20,000.00</b>
		<b>TOTAL OF MAINPURI (09) :</b>				<b>11</b>	<b>24,07,000.00</b>
		MATHURA (07)	2020-21	Jul 20	03/07/2020	4	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Oct 20	28/10/2020	29	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>21,000.00</b>
		<b>TOTAL OF MATHURA (07) :</b>				<b>2</b>	<b>21,000.00</b>
		MAU (66)	2019-20	Jul 19	22/07/2019	48	20,85,000.00
					<b>Month Total:</b>		<b>20,85,000.00</b>
				Aug 19	03/08/2019	3	6,15,000.00
					<b>Month Total:</b>		<b>6,15,000.00</b>
				Sep 19	11/09/2019	16	11,69,194.00
					<b>Month Total:</b>		<b>11,69,194.00</b>
				Oct 19	01/10/2019	1	7,55,800.00
					<b>Month Total:</b>		<b>7,55,800.00</b>
				Nov 19	27/11/2019	45	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				Jan 20	10/01/2020	30	1,14,000.00
					<b>Month Total:</b>		<b>1,14,000.00</b>
				Feb 20	06/02/2020	7	2,47,000.00
					06/02/2020	8	1,04,000.00
					<b>Month Total:</b>		<b>3,51,000.00</b>
				Mar 20	19/03/2020	59	36,82,166.00
					19/03/2020	60	19,78,200.00
					19/03/2020	61	20,89,539.00
					30/03/2020	135	1,38,388.00
					30/03/2020	136	5,22,774.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		MAU (66)	2019-20	Mar 20	30/03/2020	137	2,37,500.00
					31/03/2020	142	1,29,500.00
					<b>Month Total:</b>		<b>87,78,067.00</b>
					<b>Total of 2019-20:</b>		<b>15</b>
							<b>1,40,08,061.00</b>
			2020-21	May 20	05/05/2020	7	6,30,000.00
					28/05/2020	21	1,73,000.00
					<b>Month Total:</b>		<b>8,03,000.00</b>
				Jun 20	12/06/2020	30	8,63,000.00
					29/06/2020	45	2,46,000.00
					<b>Month Total:</b>		<b>11,09,000.00</b>
				Sep 20	30/09/2020	29	20,000.00
					30/09/2020	30	6,92,000.00
					<b>Month Total:</b>		<b>7,12,000.00</b>
				Oct 20	22/10/2020	24	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Dec 20	30/12/2020	38	1,14,000.00
					<b>Month Total:</b>		<b>1,14,000.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>28,83,000.00</b>
					<b>TOTAL OF MAU (66) :</b>		<b>23</b>
							<b>1,68,91,061.00</b>
		MEERUT (04)	2020-21	Oct 20	12/10/2020	44	2,07,000.00
					<b>Month Total:</b>		<b>2,07,000.00</b>
				Nov 20	17/11/2020	107	8,73,000.00
					<b>Month Total:</b>		<b>8,73,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>10,80,000.00</b>
					<b>TOTAL OF MEERUT (04) :</b>		<b>2</b>
							<b>10,80,000.00</b>
		MIRZAPUR (28)	2017-18	Mar 18	30/03/2018	603	3,06,000.00
					<b>Month Total:</b>		<b>3,06,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>3,06,000.00</b>
			2018-19	Nov 18	05/11/2018	34	7,11,000.00
					<b>Month Total:</b>		<b>7,11,000.00</b>
				Mar 19	18/03/2019	97	5,73,000.00
					<b>Month Total:</b>		<b>5,73,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>12,84,000.00</b>
			2019-20	Jul 19	15/07/2019	52	48,000.00
					15/07/2019	53	8,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		MIRZAPUR (28)	2019-20	Jul 19	Month Total:		8,88,000.00
				Aug 19	07/08/2019	13	2,16,000.00
					07/08/2019	14	28,70,000.00
					Month Total:		30,86,000.00
				Oct 19	11/10/2019	38	1,55,000.00
					18/10/2019	60	1,20,000.00
					Month Total:		2,75,000.00
				Dec 19	31/12/2019	76	9,84,000.00
					Month Total:		9,84,000.00
				Jan 20	07/01/2020	26	6,72,000.00
					Month Total:		6,72,000.00
				Mar 20	28/03/2020	200	22,65,000.00
					28/03/2020	201	13,51,000.00
					31/03/2020	317	8,79,000.00
					Month Total:		44,95,000.00
				<b>Total of 2019-20:</b>		<b>11</b>	<b>1,04,00,000.00</b>
			2020-21	May 20	21/05/2020	25	15,28,000.00
					Month Total:		15,28,000.00
				Jul 20	04/07/2020	8	1,40,000.00
					Month Total:		1,40,000.00
				Dec 20	28/12/2020	47	8,44,000.00
					Month Total:		8,44,000.00
				<b>Total of 2020-21:</b>		<b>3</b>	<b>25,12,000.00</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>17</b>	<b>1,45,02,000.00</b>
		MORADABAD (14)	2019-20	Dec 19	23/12/2019	70	1,96,000.00
					Month Total:		1,96,000.00
				Mar 20	23/03/2020	82	1,48,97,300.00
					23/03/2020	84	57,35,733.00
					26/03/2020	108	19,33,000.00
					28/03/2020	123	75,000.00
					Month Total:		2,26,41,033.00
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,28,37,033.00</b>
			2020-21	May 20	05/05/2020	18	23,78,000.00
					21/05/2020	35	17,16,000.00
					Month Total:		40,94,000.00
				Aug 20	11/08/2020	25	3,24,000.00
					Month Total:		3,24,000.00
				Nov 20	25/11/2020	60	13,29,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	MORADABAD (14)	2020-21	Nov 20			<b>Month Total:</b> 13,29,800.00
			Dec 20	28/12/2020	50	8,61,500.00
						<b>Month Total:</b> 8,61,500.00
					<b>Total of 2020-21:</b> 5	<b>66,09,300.00</b>
					<b>TOTAL OF MORADABAD (14) :</b> 10	<b>2,94,46,333.00</b>

MUZAFFARNAGAR (03)	2019-20	Dec 19	05/12/2019	16	3,26,000.00	
					<b>Month Total:</b> 3,26,000.00	
		Mar 20	23/03/2020	72	18,69,000.00	
			28/03/2020	100	2,12,466.00	
					<b>Month Total:</b> 20,81,466.00	
					<b>Total of 2019-20:</b> 3	<b>24,07,466.00</b>
	2020-21	Jul 20	01/07/2020	1	82,000.00	
			24/07/2020	40	1,60,000.00	
			24/07/2020	41	1,46,000.00	
					<b>Month Total:</b> 3,88,000.00	
					<b>Total of 2020-21:</b> 3	<b>3,88,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b> 6	<b>27,95,466.00</b>

PADRAUNA (73)	2019-20	Sep 19	03/09/2019	35	6,03,000.00
			28/09/2019	136	56,71,000.00
					<b>Month Total:</b> 62,74,000.00
		Oct 19	19/10/2019	153	17,04,800.00
					<b>Month Total:</b> 17,04,800.00
		Nov 19	14/11/2019	46	6,61,000.00
					<b>Month Total:</b> 6,61,000.00
		Jan 20	07/01/2020	101	3,47,000.00
					<b>Month Total:</b> 3,47,000.00
		Feb 20	28/02/2020	171	1,55,000.00
					<b>Month Total:</b> 1,55,000.00
		Mar 20	23/03/2020	237	62,76,000.00
			23/03/2020	244	1,01,48,000.00
			23/03/2020	245	1,21,41,500.00
			30/03/2020	365	16,69,000.00
			30/03/2020	366	4,08,000.00
			31/03/2020	376	63,000.00
			31/03/2020	381	3,69,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		PADRAUNA (73)	2019-20	Mar 20	Month Total:		3,10,74,500.00
					<b>Total of 2019-20:</b>	<b>13</b>	<b>4,02,16,300.00</b>
			2020-21	May 20	20/05/2020	107	18,77,000.00
					Month Total:		18,77,000.00
				Jun 20	01/06/2020	3	18,77,000.00
					06/06/2020	99	21,62,000.00
					25/06/2020	136	2,42,000.00
					Month Total:		42,81,000.00
				Oct 20	21/10/2020	89	4,000.00
					21/10/2020	90	22,22,000.00
					Month Total:		22,26,000.00
				Dec 20	14/12/2020	108	77,000.00
					14/12/2020	109	7,97,000.00
					Month Total:		8,74,000.00
					<b>Total of 2020-21:</b>	<b>8</b>	<b>92,58,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>		<b>21</b>			<b>4,94,74,300.00</b>
		PILIBHIT (16)	2018-19	Mar 19	29/03/2019	173	35,64,000.00
					Month Total:		35,64,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>35,64,000.00</b>
			2019-20	Sep 19	12/09/2019	53	34,49,700.00
					Month Total:		34,49,700.00
				Mar 20	05/03/2020	18	1,45,000.00
					27/03/2020	192	50,02,500.00
					27/03/2020	193	20,49,500.00
					31/03/2020	246	7,500.00
					Month Total:		72,04,500.00
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,06,54,200.00</b>
			2020-21	Jun 20	09/06/2020	56	12,86,000.00
					Month Total:		12,86,000.00
				Aug 20	06/08/2020	1	1,38,000.00
					Month Total:		1,38,000.00
				Dec 20	14/12/2020	64	6,39,000.00
					Month Total:		6,39,000.00
					<b>Total of 2020-21:</b>	<b>3</b>	<b>20,63,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>9</b>			<b>1,62,81,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 02 00 20		PRATAPGARH (53)	2020-21	Oct 20	29/10/2020	45	3,01,000.00
					<b>Month Total:</b>		<b>3,01,000.00</b>
				Nov 20	17/11/2020	42	67,000.00
					<b>Month Total:</b>		<b>67,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,68,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>2</b>	<b>3,68,000.00</b>
		RAIBAREILLY (45)	2020-21	Jul 20	23/07/2020	35	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Oct 20	27/10/2020	36	1,72,000.00
					<b>Month Total:</b>		<b>1,72,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,84,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>2</b>	<b>1,84,000.00</b>
		RAMPUR (17)	2017-18	Dec 17	13/12/2017	6	20,21,500.00
					<b>Month Total:</b>		<b>20,21,500.00</b>
				Jan 18	04/01/2018	5	19,92,000.00
					<b>Month Total:</b>		<b>19,92,000.00</b>
				Mar 18	08/03/2018	10	3,85,000.00
					17/03/2018	66	3,75,000.00
					31/03/2018	229	13,74,000.00
					<b>Month Total:</b>		<b>21,34,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>61,47,500.00</b>
			2018-19	Oct 18	05/10/2018	3	22,77,900.00
					<b>Month Total:</b>		<b>22,77,900.00</b>
				Nov 18	22/11/2018	26	6,48,000.00
					<b>Month Total:</b>		<b>6,48,000.00</b>
				Mar 19	06/03/2019	18	26,79,333.00
					28/03/2019	141	6,23,166.00
					30/03/2019	169	1,09,100.00
					<b>Month Total:</b>		<b>34,11,599.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>63,37,499.00</b>
			2019-20	Aug 19	05/08/2019	10	17,86,000.00
					09/08/2019	31	2,43,000.00
					<b>Month Total:</b>		<b>20,29,000.00</b>
				Oct 19	17/10/2019	26	14,07,867.00
					<b>Month Total:</b>		<b>14,07,867.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 02 00 20	RAMPUR (17)	2019-20	Mar 20	30/03/2020	167	18,72,000.00
				30/03/2020	168	85,333.00
				30/03/2020	170	45,15,000.00
			<b>Month Total:</b>		<b>64,72,333.00</b>	
			<b>Total of 2019-20:</b>		<b>6 99,09,200.00</b>	
			2020-21	Jun 20	05/06/2020	7
		<b>Month Total:</b>	<b>11,46,000.00</b>			
	Jul 20	27/07/2020	24	1,96,000.00		
		<b>Month Total:</b>	<b>1,96,000.00</b>			
	Oct 20	27/10/2020	21	5,21,000.00		
		<b>Month Total:</b>	<b>5,21,000.00</b>			
<b>Total of 2020-21:</b>		<b>3 18,63,000.00</b>				
<b>TOTAL OF RAMPUR (17):</b>		<b>19 2,42,57,199.00</b>				

SAHARANPUR (02)	2020-21	May 20	23/05/2020	33	18,66,000.00
			<b>Month Total:</b>	<b>18,66,000.00</b>	
		Jun 20	12/06/2020	21	5,62,000.00
			<b>Month Total:</b>	<b>5,62,000.00</b>	
		Jul 20	01/07/2020	3	6,04,000.00
			23/07/2020	39	3,74,000.00
			<b>Month Total:</b>	<b>9,78,000.00</b>	
		Aug 20	07/08/2020	7	68,000.00
			<b>Month Total:</b>	<b>68,000.00</b>	
		Sep 20	09/09/2020	27	48,000.00
			<b>Month Total:</b>	<b>48,000.00</b>	
		Oct 20	09/10/2020	29	4,15,000.00
			26/10/2020	53	8,92,000.00
			<b>Month Total:</b>	<b>13,07,000.00</b>	
		Nov 20	23/11/2020	54	2,54,000.00
		<b>Month Total:</b>	<b>2,54,000.00</b>		
	Dec 20	24/12/2020	44	2,35,000.00	
		<b>Month Total:</b>	<b>2,35,000.00</b>		
<b>Total of 2020-21:</b>		<b>10 53,18,000.00</b>			
<b>TOTAL OF SAHARANPUR (02):</b>		<b>10 53,18,000.00</b>			

SAMBHAL (92)	2019-20	Oct 19	04/10/2019	7	9,70,000.00
			19/10/2019	23	10,92,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		SAMBHAL (92)	2019-20	Oct 19	24/10/2019	50	45,500.00
					<b>Month Total:</b>		<b>21,07,500.00</b>
				Mar 20	13/03/2020	21	13,16,000.00
					13/03/2020	22	3,76,000.00
					18/03/2020	26	2,56,000.00
					18/03/2020	27	9,03,900.00
					23/03/2020	48	6,58,000.00
					23/03/2020	50	2,08,000.00
					23/03/2020	52	15,000.00
					25/03/2020	61	1,61,000.00
					25/03/2020	63	46,000.00
					25/03/2020	64	1,15,000.00
					<b>Month Total:</b>		<b>40,54,900.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>61,62,400.00</b>
			2020-21	Jun 20	05/06/2020	12	3,70,000.00
					17/06/2020	22	2,52,000.00
					<b>Month Total:</b>		<b>6,22,000.00</b>
				Jul 20	01/07/2020	1	1,88,000.00
					<b>Month Total:</b>		<b>1,88,000.00</b>
				Aug 20	06/08/2020	1	34,000.00
					<b>Month Total:</b>		<b>34,000.00</b>
				Dec 20	07/12/2020	7	1,41,000.00
					23/12/2020	35	95,000.00
					<b>Month Total:</b>		<b>2,36,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>10,80,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>				<b>19</b>	<b>72,42,400.00</b>
		SANT KABIR NAGAR (80)	2020-21	Sep 20	15/09/2020	29	6,57,000.00
					<b>Month Total:</b>		<b>6,57,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>6,57,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>1</b>	<b>6,57,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	09/08/2019	125	10,70,000.00
					<b>Month Total:</b>		<b>10,70,000.00</b>
				Oct 19	11/10/2019	73	3,05,000.00
					<b>Month Total:</b>		<b>3,05,000.00</b>
				Dec 19	16/12/2019	119	70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	Month Total:		70,000.00
				Mar 20	20/03/2020	148	26,52,000.00
					Month Total:		26,52,000.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>40,97,000.00</b>
			2020-21	May 20	06/05/2020	70	5,36,000.00
					Month Total:		5,36,000.00
				Sep 20	02/09/2020	21	2,68,000.00
					Month Total:		2,68,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>8,04,000.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>6</b>	<b>49,01,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Jul 19	06/07/2019	28	13,12,200.00
					09/07/2019	34	3,36,000.00
					16/07/2019	54	3,57,000.00
					30/07/2019	97	90,000.00
					Month Total:		20,95,200.00
				Aug 19	01/08/2019	2	78,000.00
					Month Total:		78,000.00
				Sep 19	21/09/2019	37	12,13,000.00
					21/09/2019	38	68,000.00
					Month Total:		12,81,000.00
				Oct 19	05/10/2019	18	2,99,000.00
					Month Total:		2,99,000.00
				Jan 20	09/01/2020	33	10,000.00
					09/01/2020	35	2,000.00
					Month Total:		12,000.00
				Mar 20	24/03/2020	96	39,00,000.00
					30/03/2020	132	17,92,000.00
					30/03/2020	134	4,36,678.00
					Month Total:		61,28,678.00
					<b>Total of 2019-20:</b>	<b>13</b>	<b>98,93,878.00</b>
			2020-21	May 20	15/05/2020	23	10,64,000.00
					22/05/2020	26	3,28,000.00
					Month Total:		13,92,000.00
				Jul 20	31/07/2020	39	74,000.00
					Month Total:		74,000.00
				Oct 20	23/10/2020	29	5,12,000.00
					Month Total:		5,12,000.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>19,78,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>17</b>	<b>1,18,71,878.00</b>	

SHAMLI (91)	2019-20	Jul 19	23/07/2019	13	3,84,000.00
			<b>Month Total:</b>		<b>3,84,000.00</b>
		Aug 19	09/08/2019	8	1,28,000.00
			<b>Month Total:</b>		<b>1,28,000.00</b>
		Sep 19	12/09/2019	9	1,28,000.00
			<b>Month Total:</b>		<b>1,28,000.00</b>
		Oct 19	16/10/2019	12	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Mar 20	16/03/2020	20	2,71,500.00
			16/03/2020	21	11,78,000.00
			<b>Month Total:</b>		<b>14,49,500.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>22,39,500.00</b>
	2020-21	Jun 20	01/06/2020	1	2,40,000.00
			09/06/2020	5	18,000.00
			<b>Month Total:</b>		<b>2,58,000.00</b>
		Jul 20	30/07/2020	13	42,000.00
			<b>Month Total:</b>		<b>42,000.00</b>
		Oct 20	05/10/2020	2	12,000.00
			<b>Month Total:</b>		<b>12,000.00</b>
		Nov 20	13/11/2020	12	50,416.00
			23/11/2020	14	32,032.00
			25/11/2020	16	28,120.00
			<b>Month Total:</b>		<b>1,10,568.00</b>
		Dec 20	29/12/2020	14	51,432.00
			31/12/2020	17	2,57,801.00
			<b>Month Total:</b>		<b>3,09,233.00</b>
			<b>Total of 2020-21:</b>	<b>9</b>	<b>7,31,801.00</b>
			<b>TOTAL OF SHAMLI (91):</b>	<b>15</b>	<b>29,71,301.00</b>

SIDDHARTH NAGAR (67)	2019-20	Oct 19	25/10/2019	63	5,13,000.00
			<b>Month Total:</b>		<b>5,13,000.00</b>
		Dec 19	04/12/2019	17	2,17,000.00
			13/12/2019	36	7,60,867.00
			<b>Month Total:</b>		<b>9,77,867.00</b>
		Mar 20	07/03/2020	23	74,72,246.00
			07/03/2020	25	3,62,710.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		SIDDHARTH NAGAR (67)	2019-20	Mar 20	13/03/2020	31	17,93,943.00
					17/03/2020	35	46,39,683.00
					19/03/2020	46	14,91,807.00
					25/03/2020	91	1,46,774.00
					25/03/2020	93	2,39,790.00
					30/03/2020	137	62,500.00
					30/03/2020	138	53,000.00
					<b>Month Total:</b>		<b>1,62,62,453.00</b>
					<b>Total of 2019-20:</b>		<b>12</b>
							<b>1,77,53,320.00</b>
			2020-21	May 20	01/05/2020	9	38,22,290.00
					<b>Month Total:</b>		<b>38,22,290.00</b>
				Aug 20	31/08/2020	25	17,85,194.00
					<b>Month Total:</b>		<b>17,85,194.00</b>
				Sep 20	18/09/2020	23	87,000.00
					<b>Month Total:</b>		<b>87,000.00</b>
				Oct 20	29/10/2020	29	65,000.00
					<b>Month Total:</b>		<b>65,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>57,59,484.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>		<b>16</b>
							<b>2,35,12,804.00</b>
		SITAPUR (46)	2018-19	Mar 19	07/03/2019	6	3,64,500.00
					08/03/2019	11	30,70,000.00
					11/03/2019	19	2,15,000.00
					12/03/2019	24	13,15,000.00
					14/03/2019	28	5,53,500.00
					14/03/2019	29	18,56,500.00
					19/03/2019	89	9,05,500.00
					25/03/2019	106	2,94,000.00
					25/03/2019	107	2,85,500.00
					26/03/2019	149	1,50,500.00
					29/03/2019	197	5,79,000.00
					30/03/2019	225	2,17,000.00
					31/03/2019	251	61,000.00
					31/03/2019	252	28,500.00
					<b>Month Total:</b>		<b>98,95,500.00</b>
					<b>Total of 2018-19:</b>		<b>14</b>
							<b>98,95,500.00</b>
			2019-20	Jul 19	31/07/2019	57	27,84,000.00
					<b>Month Total:</b>		<b>27,84,000.00</b>
				Aug 19	08/08/2019	26	4,68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20	SITAPUR (46)	2019-20	Aug 19	Month Total:		4,68,000.00
			Sep 19	11/09/2019	25	35,56,000.00
				Month Total:		35,56,000.00
			Oct 19	03/10/2019	11	12,67,000.00
				Month Total:		12,67,000.00
			Nov 19	15/11/2019	27	5,44,000.00
				Month Total:		5,44,000.00
			Dec 19	17/12/2019	21	78,133.00
				Month Total:		78,133.00
			Feb 20	14/02/2020	33	2,05,000.00
				Month Total:		2,05,000.00
			Mar 20	20/03/2020	67	89,79,300.00
				30/03/2020	120	37,08,000.00
				30/03/2020	121	37,85,300.00
				Month Total:		1,64,72,600.00
			<b>Total of 2019-20:</b>		<b>10</b>	<b>2,53,74,733.00</b>
		2020-21	May 20	16/05/2020	19	19,46,000.00
				23/05/2020	22	9,56,000.00
				Month Total:		29,02,000.00
			Jun 20	17/06/2020	34	6,78,000.00
				Month Total:		6,78,000.00
			Sep 20	30/09/2020	43	7,57,000.00
				Month Total:		7,57,000.00
			Oct 20	29/10/2020	49	5,18,000.00
				Month Total:		5,18,000.00
			<b>Total of 2020-21:</b>		<b>5</b>	<b>48,55,000.00</b>
<b>TOTAL OF SITAPUR (46) :</b>					<b>29</b>	<b>4,01,25,233.00</b>

	SONBHADRA (69)	2019-20	Jul 19	20/07/2019	14	3,90,000.00
				Month Total:		3,90,000.00
			Sep 19	25/09/2019	16	1,28,000.00
				Month Total:		1,28,000.00
			Oct 19	04/10/2019	4	1,27,000.00
				Month Total:		1,27,000.00
			Mar 20	28/03/2020	110	9,19,500.00
				28/03/2020	111	2,75,000.00
				Month Total:		11,94,500.00
			<b>Total of 2019-20:</b>		<b>5</b>	<b>18,39,500.00</b>
		2020-21	May 20	30/05/2020	27	2,46,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 02 00 20		SONBHADRA (69)	2020-21	May 20	Month Total:		2,46,000.00	
				Dec 20	28/12/2020	19	1,33,000.00	
					Month Total:		1,33,000.00	
				Total of 2020-21:		2	3,79,000.00	
		<b>TOTAL OF SONBHADRA (69):</b>					<b>7</b>	<b>22,18,500.00</b>
		SRAVASTI (85)	2019-20	Jul 19	23/07/2019	26	12,61,154.00	
					Month Total:		12,61,154.00	
				Sep 19	09/09/2019	6	6,94,000.00	
					Month Total:		6,94,000.00	
				Mar 20	06/03/2020	18	1,65,400.00	
					26/03/2020	65	7,85,820.00	
					27/03/2020	92	1,36,680.00	
					27/03/2020	93	35,000.00	
					27/03/2020	94	26,69,600.00	
					28/03/2020	97	28,000.00	
					Month Total:		38,20,500.00	
				Total of 2019-20:		8	57,75,654.00	
			2020-21	May 20	13/05/2020	8	8,44,000.00	
					Month Total:		8,44,000.00	
				Sep 20	10/09/2020	13	4,25,000.00	
					Month Total:		4,25,000.00	
				Total of 2020-21:		2	12,69,000.00	
		<b>TOTAL OF SRAVASTI (85):</b>					<b>10</b>	<b>70,44,654.00</b>
		SULTANPUR (52)	2019-20	Aug 19	01/08/2019	3	9,99,000.00	
					Month Total:		9,99,000.00	
				Nov 19	05/11/2019	19	7,57,000.00	
					Month Total:		7,57,000.00	
				Jan 20	25/01/2020	69	1,04,000.00	
					Month Total:		1,04,000.00	
				Mar 20	27/03/2020	95	8,80,000.00	
					27/03/2020	96	23,46,000.00	
					Month Total:		32,26,000.00	
				Total of 2019-20:		5	50,86,000.00	
			2020-21	May 20	11/05/2020	16	3,71,000.00	
					Month Total:		3,71,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 02 00 20		SULTANPUR (52)	2020-21	Jul 20	23/07/2020	35	3,44,000.00
					<b>Month Total:</b>		<b>3,44,000.00</b>
				Nov 20	03/11/2020	1	3,35,000.00
					<b>Month Total:</b>		<b>3,35,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>10,50,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>8</b>	<b>61,36,000.00</b>
		UNNAO (44)	2019-20	Sep 19	14/09/2019	5	5,39,000.00
					<b>Month Total:</b>		<b>5,39,000.00</b>
				Jan 20	18/01/2020	21	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 20	21/03/2020	89	1,09,66,000.00
					28/03/2020	131	4,59,000.00
					<b>Month Total:</b>		<b>1,14,25,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,20,34,000.00</b>
			2020-21	May 20	16/05/2020	16	24,28,000.00
					<b>Month Total:</b>		<b>24,28,000.00</b>
				Oct 20	05/10/2020	11	11,71,000.00
					<b>Month Total:</b>		<b>11,71,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>35,99,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>6</b>	<b>1,56,33,000.00</b>
220201800 06 00 20		AGRA (08)	2019-20	Feb 20	03/02/2020	9	9,168.00
					<b>Month Total:</b>		<b>9,168.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,168.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>9,168.00</b>
		ALLAHABAD (22)	2006-07	Mar 07	31/03/2007	1335	5,568.00
					31/03/2007	1336	6,032.00
					<b>Month Total:</b>		<b>11,600.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>11,600.00</b>
			2008-09	Mar 09	17/03/2009	254	38,864.00
					<b>Month Total:</b>		<b>38,864.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>38,864.00</b>
			2009-10	Mar 10	27/03/2010	576	8,328.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 06 00 20		ALLAHABAD (22)	2009-10	Mar 10	27/03/2010	577	7,634.00
					<b>Month Total:</b>		<b>15,962.00</b>
					<b>Total of 2009-10:</b>	<b>2</b>	<b>15,962.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>5</b>	<b>66,426.00</b>
		AZAMGARH (34)	2019-20	Mar 20	18/03/2020	120	91,680.00
					<b>Month Total:</b>		<b>91,680.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>91,680.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>1</b>	<b>91,680.00</b>
		BADAUN (13)	2019-20	Feb 20	24/02/2020	43	9,168.00
					<b>Month Total:</b>		<b>9,168.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,168.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>1</b>	<b>9,168.00</b>
		BAHRAICH (51)	2019-20	Feb 20	05/02/2020	9	50,424.00
					<b>Month Total:</b>		<b>50,424.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>50,424.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>	<b>1</b>	<b>50,424.00</b>
		BALLIA (31)	2019-20	Mar 20	23/03/2020	84	18,336.00
					<b>Month Total:</b>		<b>18,336.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>18,336.00</b>
					<b>TOTAL OF BALLIA (31):</b>	<b>1</b>	<b>18,336.00</b>
		BAREILLY (11)	2009-10	Mar 10	23/03/2010	280	2,776.00
					<b>Month Total:</b>		<b>2,776.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>2,776.00</b>
			2010-11	Mar 11	24/03/2011	394	2,776.00
					<b>Month Total:</b>		<b>2,776.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		BAREILLY (11)	2010-11	<b>Total of 2010-11:</b>		<b>1</b>	<b>2,776.00</b>
			2018-19	Mar 19	25/03/2019	329	8,960.00
				<b>Month Total:</b>			<b>8,960.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>8,960.00</b>
			2019-20	Feb 20	15/02/2020	149	22,920.00
				<b>Month Total:</b>			<b>22,920.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>22,920.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>4</b>	<b>37,432.00</b>
		BASTI (33)	2018-19	Mar 19	23/03/2019	95	12,544.00
				<b>Month Total:</b>			<b>12,544.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>12,544.00</b>
			2019-20	Feb 20	01/02/2020	1	64,176.00
				<b>Month Total:</b>			<b>64,176.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>64,176.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>2</b>	<b>76,720.00</b>
		BULANDSHAHAR (05)	2002-03	Mar 03	28/03/2003	400	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,500.00</b>
			2003-04	Feb 04	21/02/2004	106	2,032.00
				<b>Month Total:</b>			<b>2,032.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,032.00</b>
			2019-20	Mar 20	31/03/2020	143	4,584.00
				<b>Month Total:</b>			<b>4,584.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>4,584.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>3</b>	<b>9,116.00</b>
		CHANDAULI (77)	2019-20	Feb 20	10/02/2020	22	13,752.00
				<b>Month Total:</b>			<b>13,752.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>13,752.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>13,752.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	24/03/2020	74	22,920.00
					<b>Month Total:</b>		<b>22,920.00</b>
					<b>Total of 2019-20:</b>		<b>22,920.00</b>
					<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>		<b>22,920.00</b>
		ETAWAH (19)	2019-20	Mar 20	05/03/2020	13	4,584.00
					<b>Month Total:</b>		<b>4,584.00</b>
					<b>Total of 2019-20:</b>		<b>4,584.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>4,584.00</b>
		FAIZABAD (49)	2009-10	Dec 09	24/12/2009	103	4,858.00
					<b>Month Total:</b>		<b>4,858.00</b>
					<b>Total of 2009-10:</b>		<b>4,858.00</b>
			2019-20	Jan 20	07/01/2020	119	36,672.00
					<b>Month Total:</b>		<b>36,672.00</b>
					<b>Total of 2019-20:</b>		<b>36,672.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>41,530.00</b>
		FIROZABAD (68)	2019-20	Mar 20	06/03/2020	19	4,584.00
					<b>Month Total:</b>		<b>4,584.00</b>
					<b>Total of 2019-20:</b>		<b>4,584.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>		<b>4,584.00</b>
		GAZIPUR (30)	2019-20	Mar 20	16/03/2020	172	77,928.00
					30/03/2020	350	27,504.00
					<b>Month Total:</b>		<b>1,05,432.00</b>
					<b>Total of 2019-20:</b>		<b>1,05,432.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>		<b>1,05,432.00</b>
		GORAKHPUR (32)	2003-04	Oct 03	06/10/2003	10	5,080.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		GORAKHPUR (32)	2003-04	Oct 03	Month Total:		5,080.00
					<b>Total of 2003-04: 1</b>		<b>5,080.00</b>
			2019-20	Mar 20	12/03/2020	84	45,840.00
					Month Total:		45,840.00
					<b>Total of 2019-20: 1</b>		<b>45,840.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>			<b>50,920.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	13/02/2020	41	4,584.00
					Month Total:		4,584.00
					<b>Total of 2019-20: 1</b>		<b>4,584.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>			<b>4,584.00</b>
		JAUNPUR (29)	2005-06	Nov 05	11/11/2005	118	4,016.00
					Month Total:		4,016.00
				Dec 05	17/12/2005	306	4,016.00
					Month Total:		4,016.00
					<b>Total of 2005-06: 2</b>		<b>8,032.00</b>
			2019-20	Mar 20	25/03/2020	183	77,928.00
					Month Total:		77,928.00
					<b>Total of 2019-20: 1</b>		<b>77,928.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>		<b>3</b>			<b>85,960.00</b>
		JHANSI (23)	2001-02	Mar 02	07/03/2002	15	2,645.00
					07/03/2002	19	2,645.00
					07/03/2002	23	2,645.00
					07/03/2002	27	2,645.00
					07/03/2002	31	2,645.00
					Month Total:		13,225.00
					<b>Total of 2001-02: 5</b>		<b>13,225.00</b>
			2002-03	Feb 03	04/02/2003	16	2,500.00
					04/02/2003	17	2,500.00
					04/02/2003	18	2,500.00
					04/02/2003	19	2,500.00
					04/02/2003	20	2,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		JHANSI (23)	2002-03	Feb 03	<b>Month Total:</b>		<b>12,500.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>12,500.00</b>
			2003-04	Sep 03	25/09/2003	178	1,016.00
					25/09/2003	179	1,016.00
					25/09/2003	180	1,016.00
					25/09/2003	181	1,016.00
					25/09/2003	182	1,016.00
				<b>Month Total:</b>			<b>5,080.00</b>
				Feb 04	19/02/2004	63	1,016.00
					19/02/2004	64	1,016.00
					19/02/2004	65	1,016.00
					19/02/2004	66	1,016.00
					19/02/2004	67	1,016.00
				<b>Month Total:</b>			<b>5,080.00</b>
				<b>Total of 2003-04:</b>		<b>10</b>	<b>10,160.00</b>
			2004-05	Mar 05	04/03/2005	22	1,512.00
					04/03/2005	23	1,512.00
					04/03/2005	24	1,512.00
					04/03/2005	25	1,512.00
					04/03/2005	26	1,512.00
					16/03/2005	109	504.00
					16/03/2005	110	504.00
					17/03/2005	132	504.00
					17/03/2005	133	504.00
					29/03/2005	451	504.00
				<b>Month Total:</b>			<b>10,080.00</b>
				<b>Total of 2004-05:</b>		<b>10</b>	<b>10,080.00</b>
			2005-06	Jul 05	06/07/2005	56	9,825.00
				<b>Month Total:</b>			<b>9,825.00</b>
				Jan 06	31/01/2006	175	2,008.00
					31/01/2006	176	2,008.00
					31/01/2006	177	2,008.00
					31/01/2006	178	2,008.00
				<b>Month Total:</b>			<b>8,032.00</b>
				Feb 06	08/02/2006	22	2,008.00
				<b>Month Total:</b>			<b>2,008.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>19,865.00</b>
			2006-07	Mar 07	26/03/2007	219	9,285.00
				<b>Month Total:</b>			<b>9,285.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>9,285.00</b>
			2007-08	Mar 08	17/03/2008	90	6,970.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 06 00 20		JHANSI (23)	2007-08	Mar 08	Month Total:		6,970.00	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>6,970.00</b>	
			2010-11	Mar 11	24/03/2011	183	6,940.00	
					Month Total:		6,940.00	
					<b>Total of 2010-11:</b>	<b>1</b>	<b>6,940.00</b>	
			2019-20	Feb 20	05/02/2020	25	22,920.00	
					Month Total:		22,920.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>22,920.00</b>	
		<b>TOTAL OF JHANSI (23):</b>					<b>40</b>	<b>1,11,945.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Feb 20	11/02/2020	13	22,920.00	
					Month Total:		22,920.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>22,920.00</b>	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>					<b>1</b>	<b>22,920.00</b>
		KANNAUJ (84)	2019-20	Mar 20	24/03/2020	68	59,592.00	
					Month Total:		59,592.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>59,592.00</b>	
		<b>TOTAL OF KANNAUJ (84):</b>					<b>1</b>	<b>59,592.00</b>
		KANPUR NAGAR (20)	2019-20	Mar 20	30/03/2020	372	1,10,016.00	
					Month Total:		1,10,016.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,10,016.00</b>	
		<b>TOTAL OF KANPUR NAGAR (20):</b>					<b>1</b>	<b>1,10,016.00</b>
		KAUSHAMBI (82)	2015-16	Mar 16	26/03/2016	206	5,552.00	
					31/03/2016	348	5,552.00	
					Month Total:		11,104.00	
					<b>Total of 2015-16:</b>	<b>2</b>	<b>11,104.00</b>	
			2017-18	Mar 18	29/03/2018	223	9,856.00	
					31/03/2018	262	9,856.00	
					Month Total:		19,712.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		KAUSHAMBI (82)	2017-18	<b>Total of 2017-18:</b>		<b>2</b>	<b>19,712.00</b>
			2018-19	Feb 19	22/02/2019	42	9,856.00
				<b>Month Total:</b>			<b>9,856.00</b>
				Mar 19	27/03/2019	210	9,856.00
				<b>Month Total:</b>			<b>9,856.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>19,712.00</b>
			2019-20	Mar 20	13/03/2020	74	50,424.00
				<b>Month Total:</b>			<b>50,424.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,424.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>		<b>7</b>	<b>1,00,952.00</b>	
		KHERI (48)	2019-20	Mar 20	28/03/2020	76	9,168.00
				<b>Month Total:</b>			<b>9,168.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,168.00</b>
			<b>TOTAL OF KHERI (48):</b>		<b>1</b>	<b>9,168.00</b>	
		LUCKNOW-2 (60)	2001-02	Mar 02	23/03/2002	114	21,160.00
				<b>Month Total:</b>			<b>21,160.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>21,160.00</b>
			2020-21	Dec 20	28/12/2020	35	2,33,33,000.00
				<b>Month Total:</b>			<b>2,33,33,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,33,33,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>	<b>2,33,54,160.00</b>	
		MAHARAJGANJ (70)	2019-20	Mar 20	18/03/2020	42	96,264.00
				<b>Month Total:</b>			<b>96,264.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>96,264.00</b>
			<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>	<b>96,264.00</b>	
		MAHOBA (71)	2019-20	Feb 20	05/02/2020	2	9,168.00
				<b>Month Total:</b>			<b>9,168.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,168.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>	<b>9,168.00</b>	
		MAU (66)	2009-10	Mar 10	19/03/2010	42	24,290.00
			<b>Month Total:</b>			<b>24,290.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>24,290.00</b>	
			2019-20	Jan 20	07/01/2020	12	1,74,192.00
			<b>Month Total:</b>			<b>1,74,192.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,74,192.00</b>	
			<b>TOTAL OF MAU (66):</b>		<b>2</b>	<b>1,98,482.00</b>	
		MIRZAPUR (28)	2005-06	Mar 06	03/03/2006	52	4,016.00
			<b>Month Total:</b>			<b>4,016.00</b>	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>4,016.00</b>	
			2006-07	Mar 07	20/03/2007	158	2,786.00
			<b>Month Total:</b>			<b>2,786.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>2,786.00</b>	
			2009-10	Mar 10	20/03/2010	229	1,388.00
					22/03/2010	243	1,388.00
			<b>Month Total:</b>			<b>2,776.00</b>	
			<b>Total of 2009-10:</b>		<b>2</b>	<b>2,776.00</b>	
			2018-19	Nov 18	02/11/2018	27	4,480.00
			<b>Month Total:</b>			<b>4,480.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>4,480.00</b>	
			2019-20	Mar 20	24/03/2020	191	22,920.00
			<b>Month Total:</b>			<b>22,920.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>22,920.00</b>	
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>6</b>	<b>36,978.00</b>	
		MORADABAD (14)	2007-08	Feb 08	07/02/2008	82	15,334.00
			<b>Month Total:</b>			<b>15,334.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>15,334.00</b>	
			2008-09	Mar 09	19/03/2009	187	7,634.00
			<b>Month Total:</b>			<b>7,634.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>7,634.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 06 00 20		MORADABAD (14)	2019-20	Mar 20	23/03/2020	83	18,336.00	
					<b>Month Total:</b>		<b>18,336.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>18,336.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>3</b>	<b>41,304.00</b>
		PADRAUNA (73)	2019-20	Mar 20	27/03/2020	309	1,14,600.00	
					<b>Month Total:</b>		<b>1,14,600.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>1,14,600.00</b>	
		<b>TOTAL OF PADRAUNA (73):</b>					<b>1</b>	<b>1,14,600.00</b>
		PRATAPGARH (53)	2001-02	Mar 02	31/03/2002	693	2,645.00	
					<b>Month Total:</b>		<b>2,645.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>2,645.00</b>	
			2007-08	Mar 08	31/03/2008	393	1,394.00	
					<b>Month Total:</b>		<b>1,394.00</b>	
					<b>Total of 2007-08:</b>		<b>1</b>	
							<b>1,394.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>2</b>	<b>4,039.00</b>
		RAIBAREILLY (45)	2004-05	Mar 05	02/03/2005	6	1,008.00	
					<b>Month Total:</b>		<b>1,008.00</b>	
					<b>Total of 2004-05:</b>		<b>1</b>	
							<b>1,008.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>					<b>1</b>	<b>1,008.00</b>
		RAMPUR (17)	2001-02	Mar 02	27/03/2002	684	5,290.00	
					<b>Month Total:</b>		<b>5,290.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>5,290.00</b>	
			2002-03	Feb 03	04/02/2003	23	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
					<b>Total of 2002-03:</b>		<b>1</b>	
							<b>5,000.00</b>	
			2003-04	Mar 04	27/03/2004	268	1,016.00	
					<b>Month Total:</b>		<b>1,016.00</b>	
					<b>Total of 2003-04:</b>		<b>1</b>	
							<b>1,016.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 06 00 20		RAMPUR (17)	2004-05	Feb 05	23/02/2005	71	1,008.00
					<b>Month Total:</b>		<b>1,008.00</b>
					<b>Total of 2004-05: 1</b>		<b>1,008.00</b>
			2017-18	Mar 18	27/03/2018	165	1,792.00
					31/03/2018	228	1,792.00
					<b>Month Total:</b>		<b>3,584.00</b>
					<b>Total of 2017-18: 2</b>		<b>3,584.00</b>
		<b>TOTAL OF RAMPUR (17): 6</b>					<b>15,898.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	20/03/2020	145	32,088.00
					<b>Month Total:</b>		<b>32,088.00</b>
					<b>Total of 2019-20: 1</b>		<b>32,088.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72): 1</b>					<b>32,088.00</b>
		SHAHJAHANPUR (15)	2019-20	Jan 20	15/01/2020	41	22,920.00
					<b>Month Total:</b>		<b>22,920.00</b>
					<b>Total of 2019-20: 1</b>		<b>22,920.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15): 1</b>					<b>22,920.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Feb 20	11/02/2020	30	73,344.00
					<b>Month Total:</b>		<b>73,344.00</b>
					<b>Total of 2019-20: 1</b>		<b>73,344.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67): 1</b>					<b>73,344.00</b>
		SITAPUR (46)	2018-19	Mar 19	19/03/2019	90	10,752.00
					25/03/2019	108	10,752.00
					<b>Month Total:</b>		<b>21,504.00</b>
					<b>Total of 2018-19: 2</b>		<b>21,504.00</b>
		2019-20	Feb 20	27/02/2020	46	55,008.00	55,008.00
					<b>Month Total:</b>		<b>55,008.00</b>
					<b>Total of 2019-20: 1</b>		<b>55,008.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		SITAPUR (46)	<b>TOTAL OF SITAPUR (46):</b>		<b>3</b>	<b>76,512.00</b>	
		SONBHADRA (69)	2019-20	Mar 20	21/03/2020	49	4,584.00
			<b>Month Total:</b>			<b>4,584.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>4,584.00</b>	
		<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>	<b>4,584.00</b>		
		SRAVASTI (85)	2019-20	Mar 20	25/03/2020	47	13,752.00
			<b>Month Total:</b>			<b>13,752.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>13,752.00</b>	
		<b>TOTAL OF SRAVASTI (85):</b>		<b>1</b>	<b>13,752.00</b>		
		SULTANPUR (52)	2019-20	Mar 20	27/03/2020	88	32,088.00
			<b>Month Total:</b>			<b>32,088.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>32,088.00</b>	
		<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>	<b>32,088.00</b>		
220201800 08 00 20		GONDA (50)	2003-04	Sep 03	05/09/2003	86	20,280.00
			<b>Month Total:</b>			<b>20,280.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>20,280.00</b>	
		<b>TOTAL OF GONDA (50):</b>		<b>1</b>	<b>20,280.00</b>		
		GORAKHPUR (32)	2003-04	Nov 03	15/11/2003	228	4,624.00
			<b>Month Total:</b>			<b>4,624.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>4,624.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>4,624.00</b>		
		JHANSI (23)	2003-04	Mar 04	25/03/2004	221	7,240.00
					25/03/2004	223	62,858.00
			<b>Month Total:</b>			<b>70,098.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 08 00 20		JHANSI (23)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>70,098.00</b>
			2004-05	May 04	17/05/2004	12	3,038.00
					17/05/2004	13	1,810.00
				<b>Month Total:</b>			<b>4,848.00</b>
				Jun 04	10/06/2004	177	2,424.00
				<b>Month Total:</b>			<b>2,424.00</b>
				Aug 04	27/08/2004	164	7,626.00
				<b>Month Total:</b>			<b>7,626.00</b>
				Nov 04	10/11/2004	42	5,084.00
				<b>Month Total:</b>			<b>5,084.00</b>
				Dec 04	04/12/2004	13	2,542.00
				<b>Month Total:</b>			<b>2,542.00</b>
				Jan 05	17/01/2005	96	28,484.00
				<b>Month Total:</b>			<b>28,484.00</b>
				Mar 05	30/03/2005	529	3,275.00
				<b>Month Total:</b>			<b>3,275.00</b>
				<b>Total of 2004-05:</b>		<b>8</b>	<b>54,283.00</b>
			2005-06	Sep 05	06/09/2005	12	6,550.00
				<b>Month Total:</b>			<b>6,550.00</b>
				Jan 06	03/01/2006	1	6,550.00
					30/01/2006	173	9,825.00
				<b>Month Total:</b>			<b>16,375.00</b>
				Mar 06	06/03/2006	47	3,275.00
					13/03/2006	362	13,503.00
				<b>Month Total:</b>			<b>16,778.00</b>
				<b>Total of 2005-06:</b>		<b>5</b>	<b>39,703.00</b>
				<b>TOTAL OF JHANSI (23):</b>		<b>15</b>	<b>1,64,084.00</b>
		MIRZAPUR (28)	2003-04	Mar 04	31/03/2004	440	60,777.00
				<b>Month Total:</b>			<b>60,777.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>60,777.00</b>
				<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>	<b>60,777.00</b>
		MORADABAD (14)	2004-05	Nov 04	10/11/2004	63	1,856.00
				<b>Month Total:</b>			<b>1,856.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,856.00</b>
			2005-06	Jan 06	17/01/2006	131	1,910.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 08 00 20		MORADABAD (14)	2005-06	Jan 06	Month Total:		1,910.00
				Mar 06	22/03/2006 313		381.00
					Month Total:		381.00
					Total of 2005-06:	2	2,291.00
					<b>TOTAL OF MORADABAD (14):</b>	<b>3</b>	<b>4,147.00</b>
		RAMPUR (17)	2004-05	Aug 04	06/08/2004 11		20,325.00
					Month Total:		20,325.00
				Nov 04	27/11/2004 58		1,45,808.00
					Month Total:		1,45,808.00
				Jan 05	12/01/2005 50		5,432.00
					28/01/2005 101		5,432.00
					28/01/2005 103		2,016.00
					28/01/2005 104		1,008.00
					Month Total:		13,888.00
				Mar 05	28/03/2005 402		5,432.00
					Month Total:		5,432.00
					Total of 2004-05:	7	1,85,453.00
					<b>TOTAL OF RAMPUR (17):</b>	<b>7</b>	<b>1,85,453.00</b>
220201800 12 00 48		BARABANKY (54)	2006-07	Jan 07	13/01/2007 94		17,84,000.00
					Month Total:		17,84,000.00
					Total of 2006-07:	1	17,84,000.00
					<b>TOTAL OF BARABANKY (54):</b>	<b>1</b>	<b>17,84,000.00</b>
220201800 60 00 20		SITAPUR (46)	2001-02	Jan 02	07/01/2002 415		2,645.00
					07/01/2002 416		2,645.00
					Month Total:		5,290.00
					Total of 2001-02:	2	5,290.00
					<b>TOTAL OF SITAPUR (46):</b>	<b>2</b>	<b>5,290.00</b>
220280800 03 00 20		ALLAHABAD (22)	2009-10	Mar 10	27/03/2010 575		2,26,000.00
					Month Total:		2,26,000.00
					Total of 2009-10:	1	2,26,000.00
			2020-21	Jul 20	24/07/2020 45		3,54,418.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		ALLAHABAD (22)	2020-21	Jul 20	Month Total:		3,54,418.00
				Aug 20	24/08/2020	33	3,54,418.00
					Month Total:		3,54,418.00
				Sep 20	28/09/2020	51	70,840.00
					Month Total:		70,840.00
				Oct 20	29/10/2020	71	9,92,414.00
					Month Total:		9,92,414.00
				Dec 20	17/12/2020	61	1,64,162.00
					Month Total:		1,64,162.00
				<b>Total of 2020-21:</b>		<b>5</b>	<b>19,36,252.00</b>
		<b>TOTAL OF ALLAHABAD (22) :</b>		<b>6</b>			<b>21,62,252.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	18/12/2019	60	2,44,120.00
					23/12/2019	97	1,33,236.00
					23/12/2019	98	1,65,656.00
					24/12/2019	114	1,26,456.00
					24/12/2019	115	1,38,464.00
					Month Total:		8,07,932.00
				Feb 20	28/02/2020	74	9,16,464.00
					Month Total:		9,16,464.00
				Mar 20	05/03/2020	21	2,11,552.00
					21/03/2020	93	5,63,946.00
					Month Total:		7,75,498.00
				<b>Total of 2019-20:</b>		<b>8</b>	<b>24,99,894.00</b>
			2020-21	Apr 20	22/04/2020	26	4,81,872.00
					Month Total:		4,81,872.00
				May 20	14/05/2020	33	4,81,872.00
					Month Total:		4,81,872.00
				Jun 20	19/06/2020	38	4,81,872.00
					Month Total:		4,81,872.00
				Jul 20	30/07/2020	98	4,81,872.00
					Month Total:		4,81,872.00
				Sep 20	09/09/2020	25	9,63,744.00
					Month Total:		9,63,744.00
				Dec 20	03/12/2020	10	9,63,744.00
					Month Total:		9,63,744.00
				<b>Total of 2020-21:</b>		<b>6</b>	<b>38,54,976.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>		<b>14</b>			<b>63,54,870.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		AURAIYA (81)	2018-19	Jun 18	25/06/2018	17	1,14,481.00
					25/06/2018	18	1,15,918.00
					25/06/2018	19	4,311.00
					<b>Month Total:</b>		<b>2,34,710.00</b>
				Aug 18	06/08/2018	2	1,15,918.00
					<b>Month Total:</b>		<b>1,15,918.00</b>
				Oct 18	20/10/2018	27	1,15,918.00
					20/10/2018	28	1,15,918.00
					20/10/2018	29	1,15,918.00
					<b>Month Total:</b>		<b>3,47,754.00</b>
				Nov 18	29/11/2018	23	1,15,918.00
					29/11/2018	25	98,978.00
					29/11/2018	26	11,496.00
					<b>Month Total:</b>		<b>2,26,392.00</b>
				Mar 19	29/03/2019	87	16,940.00
					29/03/2019	88	1,18,792.00
					29/03/2019	89	91,968.00
					<b>Month Total:</b>		<b>2,27,700.00</b>
					<b>Total of 2018-19:</b>		<b>13</b>
							<b>11,52,474.00</b>
			2019-20	Oct 19	12/10/2019	16	69,995.00
					<b>Month Total:</b>		<b>69,995.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>69,995.00</b>
					<b>TOTAL OF AURAIYA (81) :</b>		<b>14</b>
							<b>12,22,469.00</b>
		AZAMGARH (34)	2019-20	Jan 20	22/01/2020	78	1,12,094.00
					22/01/2020	79	1,12,094.00
					22/01/2020	80	1,07,848.00
					22/01/2020	81	1,07,848.00
					22/01/2020	82	3,36,282.00
					22/01/2020	83	1,47,734.00
					22/01/2020	84	1,47,734.00
					22/01/2020	85	1,47,734.00
					22/01/2020	86	1,12,094.00
					22/01/2020	87	1,12,094.00
					22/01/2020	88	1,07,848.00
					22/01/2020	89	1,47,734.00
					22/01/2020	90	1,47,734.00
					22/01/2020	91	7,50,501.00
					22/01/2020	92	1,47,734.00
					<b>Month Total:</b>		<b>27,45,107.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		AZAMGARH (34)	2019-20	Feb 20	05/02/2020	35	1,47,734.00
					05/02/2020	39	1,47,734.00
					05/02/2020	43	1,12,094.00
					18/02/2020	114	1,12,094.00
					<b>Month Total:</b>		<b>5,19,656.00</b>
				Mar 20	12/03/2020	83	1,12,094.00
					12/03/2020	84	1,12,094.00
					12/03/2020	85	5,096.00
					12/03/2020	86	16,984.00
					12/03/2020	87	1,47,734.00
					12/03/2020	88	12,738.00
					18/03/2020	118	1,12,094.00
					18/03/2020	119	2,548.00
					18/03/2020	122	16,984.00
					18/03/2020	123	5,096.00
					18/03/2020	124	1,12,094.00
					18/03/2020	129	6,716.00
					18/03/2020	130	16,788.00
					18/03/2020	132	1,47,734.00
					<b>Month Total:</b>		<b>8,26,794.00</b>
					<b>Total of 2019-20:</b>		<b>33</b>
							<b>40,91,557.00</b>
			2020-21	Apr 20	08/04/2020	30	1,12,094.00
					08/04/2020	31	1,12,094.00
					08/04/2020	32	1,47,734.00
					08/04/2020	34	1,12,094.00
					<b>Month Total:</b>		<b>4,84,016.00</b>
				May 20	05/05/2020	29	1,12,094.00
					16/05/2020	55	1,47,734.00
					16/05/2020	56	1,12,094.00
					16/05/2020	57	1,12,094.00
					<b>Month Total:</b>		<b>4,84,016.00</b>
				Jun 20	05/06/2020	45	1,12,094.00
					05/06/2020	46	1,12,094.00
					05/06/2020	47	1,12,094.00
					05/06/2020	48	1,47,734.00
					<b>Month Total:</b>		<b>4,84,016.00</b>
				Jul 20	24/07/2020	69	1,47,734.00
					24/07/2020	70	1,12,094.00
					24/07/2020	71	1,12,094.00
					31/07/2020	91	1,12,094.00
					31/07/2020	92	1,47,734.00
					31/07/2020	93	1,12,094.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		AZAMGARH (34)	2020-21	Jul 20	<b>Month Total:</b>		<b>7,43,844.00</b>
				Sep 20	08/09/2020	28	1,12,094.00
					08/09/2020	29	1,47,734.00
					<b>Month Total:</b>		<b>2,59,828.00</b>
				Oct 20	19/10/2020	49	1,12,094.00
					19/10/2020	50	1,47,734.00
					19/10/2020	51	1,12,094.00
					19/10/2020	52	1,12,094.00
					19/10/2020	53	1,12,094.00
					<b>Month Total:</b>		<b>5,96,110.00</b>
				Nov 20	06/11/2020	65	1,12,094.00
					13/11/2020	93	1,47,734.00
					13/11/2020	94	1,12,094.00
					13/11/2020	95	1,12,094.00
					13/11/2020	96	1,12,094.00
					13/11/2020	97	1,12,094.00
					13/11/2020	98	1,12,094.00
					<b>Month Total:</b>		<b>8,20,298.00</b>
				<b>Total of 2020-21:</b>		<b>32</b>	<b>38,72,128.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>		<b>65</b>			<b>79,63,685.00</b>
		BADAUN (13)	2019-20	Dec 19	06/12/2019	17	1,04,576.00
					<b>Month Total:</b>		<b>1,04,576.00</b>
				Jan 20	18/01/2020	22	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				Feb 20	04/02/2020	3	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				Mar 20	13/03/2020	26	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>3,77,024.00</b>
			2020-21	Apr 20	04/04/2020	2	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				May 20	22/05/2020	18	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				Jun 20	03/06/2020	2	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				Jul 20	30/07/2020	40	90,816.00
					31/07/2020	45	90,816.00
					<b>Month Total:</b>		<b>1,81,632.00</b>
				Sep 20	02/09/2020	3	1,87,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BADAUN (13)	2020-21	Sep 20	10/09/2020	20	90,816.00
					<b>Month Total:</b>		<b>2,78,316.00</b>
				Nov 20	05/11/2020	5	1,81,632.00
					<b>Month Total:</b>		<b>1,81,632.00</b>
				Dec 20	07/12/2020	22	90,816.00
					<b>Month Total:</b>		<b>90,816.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>10,04,844.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>13</b>			<b>13,81,868.00</b>
		BALLIA (31)	2019-20	Mar 20	04/03/2020	23	8,20,248.00
					19/03/2020	68	2,36,808.00
					30/03/2020	163	37,674.00
					<b>Month Total:</b>		<b>10,94,730.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>10,94,730.00</b>
			2020-21	Apr 20	13/04/2020	23	2,36,808.00
					<b>Month Total:</b>		<b>2,36,808.00</b>
				May 20	12/05/2020	43	2,36,808.00
					<b>Month Total:</b>		<b>2,36,808.00</b>
				Sep 20	23/09/2020	60	4,73,616.00
					<b>Month Total:</b>		<b>4,73,616.00</b>
				Nov 20	12/11/2020	36	4,73,616.00
					<b>Month Total:</b>		<b>4,73,616.00</b>
				Dec 20	28/12/2020	61	1,09,824.00
					<b>Month Total:</b>		<b>1,09,824.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>15,30,672.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>8</b>			<b>26,25,402.00</b>
		BANDA (26)	2020-21	Aug 20	07/08/2020	12	85,128.00
					07/08/2020	13	85,128.00
					<b>Month Total:</b>		<b>1,70,256.00</b>
				Nov 20	24/11/2020	40	85,128.00
					24/11/2020	41	85,128.00
					<b>Month Total:</b>		<b>1,70,256.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>3,40,512.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>4</b>			<b>3,40,512.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BARABANKY (54)	2020-21	Aug 20	05/08/2020	22	8,53,488.00
					<b>Month Total:</b>		<b>8,53,488.00</b>
				Oct 20	05/10/2020	5	8,53,488.00
					<b>Month Total:</b>		<b>8,53,488.00</b>
				Dec 20	08/12/2020	24	8,53,488.00
					<b>Month Total:</b>		<b>8,53,488.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>25,60,464.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>3</b>	<b>25,60,464.00</b>

	BAREILLY (11)	2018-19	Jun 18	15/06/2018	99		1,36,845.00
					<b>Month Total:</b>		<b>1,36,845.00</b>
			Jul 18	05/07/2018	16		1,32,894.00
					<b>Month Total:</b>		<b>1,32,894.00</b>
			Aug 18	02/08/2018	29		1,32,894.00
					<b>Month Total:</b>		<b>1,32,894.00</b>
			Sep 18	05/09/2018	45		1,45,314.00
					<b>Month Total:</b>		<b>1,45,314.00</b>
			Oct 18	06/10/2018	77		1,32,894.00
					<b>Month Total:</b>		<b>1,32,894.00</b>
			Jan 19	07/01/2019	69		4,43,702.00
					<b>Month Total:</b>		<b>4,43,702.00</b>
			Feb 19	05/02/2019	10		1,35,378.00
					<b>Month Total:</b>		<b>1,35,378.00</b>
			Mar 19	19/03/2019	288		1,17,800.00
					<b>Month Total:</b>		<b>1,17,800.00</b>
			<b>Total of 2018-19:</b>		<b>8</b>		<b>13,77,721.00</b>
		2019-20	Jun 19	04/06/2019	33		2,98,950.00
					<b>Month Total:</b>		<b>2,98,950.00</b>
			Jul 19	02/07/2019	10		1,05,350.00
					<b>Month Total:</b>		<b>1,05,350.00</b>
			Aug 19	01/08/2019	5		99,650.00
					<b>Month Total:</b>		<b>99,650.00</b>
			Sep 19	04/09/2019	72		99,650.00
				28/09/2019	170		99,650.00
					<b>Month Total:</b>		<b>1,99,300.00</b>
			Oct 19	24/10/2019	255		1,27,282.00
					<b>Month Total:</b>		<b>1,27,282.00</b>
			Jan 20	15/01/2020	62		2,27,800.00
					<b>Month Total:</b>		<b>2,27,800.00</b>
			Feb 20	05/02/2020	19		1,04,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BAREILLY (11)	2019-20	Feb 20	28/02/2020	254	1,04,400.00
					<b>Month Total:</b>		<b>2,08,800.00</b>
				<b>Total of 2019-20:</b>	<b>9</b>		<b>12,67,132.00</b>
			2020-21	Apr 20	08/04/2020	65	1,04,400.00
					<b>Month Total:</b>		<b>1,04,400.00</b>
				May 20	13/05/2020	66	1,04,400.00
					<b>Month Total:</b>		<b>1,04,400.00</b>
				Jun 20	04/06/2020	34	88,920.00
					<b>Month Total:</b>		<b>88,920.00</b>
				Jul 20	30/07/2020	154	2,24,280.00
					<b>Month Total:</b>		<b>2,24,280.00</b>
				Oct 20	31/10/2020	163	2,12,740.00
					<b>Month Total:</b>		<b>2,12,740.00</b>
				Nov 20	07/11/2020	28	1,07,850.00
					<b>Month Total:</b>		<b>1,07,850.00</b>
				Dec 20	14/12/2020	47	27,632.00
						58	1,25,400.00
						67	1,25,400.00
					<b>Month Total:</b>		<b>2,78,432.00</b>
				<b>Total of 2020-21:</b>	<b>9</b>		<b>11,21,022.00</b>
		<b>TOTAL OF BAREILLY (11):</b>	<b>26</b>				<b>37,65,875.00</b>
		BASTI (33)	2018-19	May 18	17/05/2018	27	10,12,404.00
					<b>Month Total:</b>		<b>10,12,404.00</b>
				Jun 18	12/06/2018	11	3,80,182.00
					<b>Month Total:</b>		<b>3,80,182.00</b>
				Jul 18	06/07/2018	15	5,12,556.00
						22	1,32,374.00
					<b>Month Total:</b>		<b>6,44,930.00</b>
				Aug 18	27/08/2018	31	5,12,556.00
					<b>Month Total:</b>		<b>5,12,556.00</b>
				Sep 18	10/09/2018	12	3,80,182.00
					<b>Month Total:</b>		<b>3,80,182.00</b>
				Nov 18	26/11/2018	61	5,12,556.00
					<b>Month Total:</b>		<b>5,12,556.00</b>
				Dec 18	15/12/2018	34	50,832.00
					<b>Month Total:</b>		<b>50,832.00</b>
				Jan 19	04/01/2019	8	15,63,084.00
					<b>Month Total:</b>		<b>15,63,084.00</b>
				Mar 19	19/03/2019	77	9,32,232.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220280800 00 20	03	BASTI (33)	2018-19	Mar 19	28/03/2019	162	1,18,296.00
					<b>Month Total:</b>		<b>10,50,528.00</b>
				<b>Total of 2018-19:</b>	<b>11</b>		<b>61,07,254.00</b>
			2019-20	Jun 19	04/06/2019	14	16,32,768.00
					<b>Month Total:</b>		<b>16,32,768.00</b>
				Jul 19	04/07/2019	15	4,05,598.00
					15/07/2019	28	1,38,938.00
					<b>Month Total:</b>		<b>5,44,536.00</b>
				Aug 19	01/08/2019	2	5,37,972.00
					<b>Month Total:</b>		<b>5,37,972.00</b>
				Sep 19	02/09/2019	1	5,37,972.00
					<b>Month Total:</b>		<b>5,37,972.00</b>
				Oct 19	05/10/2019	10	1,57,226.00
					<b>Month Total:</b>		<b>1,57,226.00</b>
				Jan 20	14/01/2020	19	20,58,202.00
					14/01/2020	20	63,540.00
					<b>Month Total:</b>		<b>21,21,742.00</b>
				Feb 20	04/02/2020	18	3,79,104.00
					<b>Month Total:</b>		<b>3,79,104.00</b>
				Mar 20	06/03/2020	20	7,39,200.00
					<b>Month Total:</b>		<b>7,39,200.00</b>
				<b>Total of 2019-20:</b>	<b>10</b>		<b>66,50,520.00</b>
			2020-21	Apr 20	28/04/2020	13	5,59,152.00
					<b>Month Total:</b>		<b>5,59,152.00</b>
				May 20	11/05/2020	16	5,59,152.00
					<b>Month Total:</b>		<b>5,59,152.00</b>
				Jun 20	03/06/2020	10	90,696.00
					<b>Month Total:</b>		<b>90,696.00</b>
				Jul 20	22/07/2020	31	10,27,608.00
					<b>Month Total:</b>		<b>10,27,608.00</b>
				Aug 20	10/08/2020	13	4,80,352.00
					<b>Month Total:</b>		<b>4,80,352.00</b>
				Oct 20	23/10/2020	28	11,45,148.00
					<b>Month Total:</b>		<b>11,45,148.00</b>
				Dec 20	23/12/2020	41	10,80,288.00
					<b>Month Total:</b>		<b>10,80,288.00</b>
				<b>Total of 2020-21:</b>	<b>7</b>		<b>49,42,396.00</b>
		<b>TOTAL OF BASTI (33):</b>			<b>28</b>		<b>1,77,00,170.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BIJNORE (12)	2019-20	Jun 19	08/06/2019	21	2,01,648.00
					<b>Month Total:</b>		<b>2,01,648.00</b>
				Jul 19	02/07/2019	5	72,328.00
					02/07/2019	7	2,76,756.00
					05/07/2019	17	1,68,280.00
					<b>Month Total:</b>		<b>5,17,364.00</b>
				Aug 19	06/08/2019	10	42,070.00
					06/08/2019	11	68,068.00
					06/08/2019	12	68,358.00
					<b>Month Total:</b>		<b>1,78,496.00</b>
				Sep 19	03/09/2019	8	68,068.00
					04/09/2019	14	68,358.00
					12/09/2019	27	52,070.00
					27/09/2019	53	68,068.00
					<b>Month Total:</b>		<b>2,56,564.00</b>
				Oct 19	24/10/2019	48	68,068.00
					24/10/2019	49	1,14,140.00
					24/10/2019	51	1,36,716.00
					<b>Month Total:</b>		<b>3,18,924.00</b>
				Nov 19	28/11/2019	34	75,168.00
					28/11/2019	35	59,120.00
					28/11/2019	36	82,208.00
					<b>Month Total:</b>		<b>2,16,496.00</b>
				Dec 19	26/12/2019	39	69,488.00
					26/12/2019	40	71,128.00
					26/12/2019	42	59,120.00
					<b>Month Total:</b>		<b>1,99,736.00</b>
				Feb 20	07/02/2020	17	69,488.00
					07/02/2020	18	71,128.00
					17/02/2020	63	59,120.00
					<b>Month Total:</b>		<b>1,99,736.00</b>
				Mar 20	04/03/2020	5	1,16,768.00
					04/03/2020	7	59,120.00
					17/03/2020	41	71,128.00
					19/03/2020	50	10,60,065.00
					<b>Month Total:</b>		<b>13,07,081.00</b>
					<b>Total of 2019-20:</b>	<b>27</b>	<b>33,96,045.00</b>
			2020-21	Apr 20	09/04/2020	17	71,128.00
					09/04/2020	18	1,16,768.00
					13/04/2020	20	59,120.00
					<b>Month Total:</b>		<b>2,47,016.00</b>
				May 20	06/05/2020	13	1,16,768.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BIJNORE (12)	2020-21	May 20	06/05/2020	14	71,128.00
					06/05/2020	15	59,120.00
					29/05/2020	33	71,128.00
					<b>Month Total:</b>		<b>3,18,144.00</b>
				Aug 20	07/08/2020	11	3,50,304.00
					07/08/2020	12	1,77,360.00
					<b>Month Total:</b>		<b>5,27,664.00</b>
				Sep 20	04/09/2020	15	66,120.00
					04/09/2020	16	1,16,768.00
					<b>Month Total:</b>		<b>1,82,888.00</b>
				Dec 20	14/12/2020	18	3,50,304.00
					14/12/2020	19	1,98,360.00
					<b>Month Total:</b>		<b>5,48,664.00</b>
					<b>Total of 2020-21:</b>	<b>13</b>	<b>18,24,376.00</b>
					<b>TOTAL OF BIJNORE (12) :</b>		<b>40</b>
							<b>52,20,421.00</b>
		BULANDSHAHAR (05)	2019-20	Jun 19	12/06/2019	33	5,28,066.00
					<b>Month Total:</b>		<b>5,28,066.00</b>
				Jul 19	04/07/2019	22	1,76,022.00
					<b>Month Total:</b>		<b>1,76,022.00</b>
				Aug 19	07/08/2019	30	1,76,022.00
					<b>Month Total:</b>		<b>1,76,022.00</b>
				Sep 19	16/09/2019	40	1,05,664.00
					21/09/2019	62	70,358.00
					<b>Month Total:</b>		<b>1,76,022.00</b>
				Oct 19	22/10/2019	56	1,76,022.00
					25/10/2019	107	1,76,022.00
					<b>Month Total:</b>		<b>3,52,044.00</b>
				Dec 19	02/12/2019	2	1,82,952.00
					21/12/2019	42	36,036.00
					<b>Month Total:</b>		<b>2,18,988.00</b>
				Jan 20	20/01/2020	53	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				Feb 20	22/02/2020	56	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				Mar 20	06/03/2020	17	1,81,432.00
					<b>Month Total:</b>		<b>1,81,432.00</b>
					<b>Total of 2019-20:</b>	<b>12</b>	<b>21,74,500.00</b>
			2020-21	Apr 20	25/04/2020	19	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		BULANSHAHAR (05)	2020-21	May 20	11/05/2020	17	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				Jun 20	01/06/2020	6	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				Aug 20	17/08/2020	13	3,65,904.00
					<b>Month Total:</b>		<b>3,65,904.00</b>
				Sep 20	02/09/2020	7	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				Nov 20	02/11/2020	3	1,82,952.00
					04/11/2020	5	1,82,952.00
					<b>Month Total:</b>		<b>3,65,904.00</b>
				Dec 20	01/12/2020	6	1,82,952.00
					<b>Month Total:</b>		<b>1,82,952.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>16,46,568.00</b>
		<b>TOTAL OF BULANSHAHAR (05):</b>				<b>20</b>	<b>38,21,068.00</b>

CHANDAULI (77)	2019-20	Jan 20	10/01/2020	41		5,76,346.00
			<b>Month Total:</b>			<b>5,76,346.00</b>
		Feb 20	10/02/2020	23		1,78,524.00
			<b>Month Total:</b>			<b>1,78,524.00</b>
		Mar 20	19/03/2020	120		1,45,464.00
			19/03/2020	121		34,540.00
			<b>Month Total:</b>			<b>1,80,004.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>		<b>9,34,874.00</b>
	2020-21	Apr 20	13/04/2020	52		1,45,464.00
			<b>Month Total:</b>			<b>1,45,464.00</b>
		May 20	05/05/2020	64		1,45,464.00
			<b>Month Total:</b>			<b>1,45,464.00</b>
		Jul 20	31/07/2020	81		1,45,464.00
			31/07/2020	82		1,45,464.00
			<b>Month Total:</b>			<b>2,90,928.00</b>
		Oct 20	21/10/2020	55		1,45,464.00
			21/10/2020	56		1,45,464.00
			<b>Month Total:</b>			<b>2,90,928.00</b>
		Dec 20	24/12/2020	85		1,45,464.00
			24/12/2020	86		1,45,464.00
			<b>Month Total:</b>			<b>2,90,928.00</b>
		<b>Total of 2020-21:</b>		<b>8</b>		<b>11,63,712.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>		<b>12</b>	<b>20,98,586.00</b>	

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount ( ` )
	CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>			<b>12</b>	<b>20,98,586.00</b>
	CHATRAPATI S M NAGAR (89)	2019-20	Jun 19	12/06/2019	14	1,07,848.00
				12/06/2019	15	2,15,696.00
				12/06/2019	16	2,86,308.00
				12/06/2019	17	1,43,154.00
				<b>Month Total:</b>		<b>7,53,006.00</b>
			Jul 19	30/07/2019	36	1,07,848.00
				30/07/2019	37	1,43,154.00
				<b>Month Total:</b>		<b>2,51,002.00</b>
			Aug 19	08/08/2019	15	1,43,154.00
				08/08/2019	16	1,07,848.00
				<b>Month Total:</b>		<b>2,51,002.00</b>
			Sep 19	13/09/2019	24	1,07,848.00
				13/09/2019	25	1,43,154.00
				<b>Month Total:</b>		<b>2,51,002.00</b>
			Dec 19	20/12/2019	46	1,13,150.00
				20/12/2019	47	5,094.00
				20/12/2019	48	6,762.00
				20/12/2019	49	76,454.00
				<b>Month Total:</b>		<b>2,01,460.00</b>
			Jan 20	29/01/2020	39	11,272.00
				29/01/2020	40	8,492.00
				29/01/2020	41	35,640.00
				29/01/2020	42	4,46,370.00
				29/01/2020	43	35,640.00
				29/01/2020	44	3,36,282.00
				<b>Month Total:</b>		<b>8,73,696.00</b>
			Feb 20	29/02/2020	45	1,12,094.00
				<b>Month Total:</b>		<b>1,12,094.00</b>
			Mar 20	04/03/2020	1	1,48,790.00
				18/03/2020	43	1,12,094.00
				18/03/2020	44	1,48,790.00
				<b>Month Total:</b>		<b>4,09,674.00</b>
			<b>Total of 2019-20:</b>		<b>24</b>	<b>31,02,936.00</b>
		2020-21	Apr 20	08/04/2020	5	1,12,094.00
				08/04/2020	9	1,48,790.00
				<b>Month Total:</b>		<b>2,60,884.00</b>
			May 20	28/05/2020	22	1,48,790.00
				28/05/2020	23	1,12,094.00
				<b>Month Total:</b>		<b>2,60,884.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		CHATRAPATI S M NAGAR (89)	2020-21	Aug 20	07/08/2020	2	1,48,790.00
					07/08/2020	4	1,48,790.00
					07/08/2020	6	1,12,094.00
					07/08/2020	7	1,12,094.00
					<b>Month Total:</b>		<b>5,21,768.00</b>
				Nov 20	04/11/2020	2	1,12,094.00
					04/11/2020	3	1,48,790.00
					04/11/2020	4	1,48,790.00
					04/11/2020	5	1,12,094.00
					<b>Month Total:</b>		<b>5,21,768.00</b>
				Dec 20	22/12/2020	37	1,12,094.00
					22/12/2020	38	1,48,790.00
					22/12/2020	39	1,12,094.00
					22/12/2020	40	1,48,790.00
					<b>Month Total:</b>		<b>5,21,768.00</b>
					<b>Total of 2020-21:</b>		<b>16</b>
							<b>20,87,072.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>40</b>	<b>51,90,008.00</b>
		DEORIA (35)	2009-10	Jul 09	25/07/2009	1295	56,000.00
					<b>Month Total:</b>		<b>56,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>56,000.00</b>
			2020-21	Sep 20	16/09/2020	52	89,760.00
					16/09/2020	54	1,44,408.00
					16/09/2020	55	1,25,928.00
					<b>Month Total:</b>		<b>3,60,096.00</b>
				Nov 20	06/11/2020	26	1,25,928.00
					06/11/2020	27	1,25,928.00
					06/11/2020	28	1,44,408.00
					06/11/2020	29	1,44,408.00
					<b>Month Total:</b>		<b>5,40,672.00</b>
				Dec 20	24/12/2020	68	1,25,928.00
					24/12/2020	69	1,25,928.00
					24/12/2020	70	1,44,408.00
					24/12/2020	71	1,44,408.00
					<b>Month Total:</b>		<b>5,40,672.00</b>
					<b>Total of 2020-21:</b>		<b>11</b>
							<b>14,41,440.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>12</b>	<b>14,97,440.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		ETAWAH (19)	2018-19	Jan 19	14/01/2019	34	6,73,159.00
					<b>Month Total:</b>		<b>6,73,159.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>6,73,159.00</b>
			2019-20	Jun 19	14/06/2019	26	81,728.00
					14/06/2019	27	1,716.00
					14/06/2019	28	48,322.00
					14/06/2019	29	48,322.00
					14/06/2019	30	48,322.00
					<b>Month Total:</b>		<b>2,28,410.00</b>
				Jul 19	04/07/2019	7	48,322.00
					<b>Month Total:</b>		<b>48,322.00</b>
				Aug 19	06/08/2019	6	48,322.00
					31/08/2019	30	48,322.00
					<b>Month Total:</b>		<b>96,644.00</b>
				Oct 19	10/10/2019	7	48,322.00
					<b>Month Total:</b>		<b>48,322.00</b>
				Nov 19	29/11/2019	25	48,322.00
					<b>Month Total:</b>		<b>48,322.00</b>
				Dec 19	30/12/2019	54	48,322.00
					<b>Month Total:</b>		<b>48,322.00</b>
				Jan 20	29/01/2020	42	58,332.00
					<b>Month Total:</b>		<b>58,332.00</b>
				Mar 20	05/03/2020	10	8,39,952.00
					05/03/2020	14	49,752.00
					05/03/2020	8	90,288.00
					05/03/2020	9	90,288.00
					<b>Month Total:</b>		<b>10,70,280.00</b>
				<b>Total of 2019-20:</b>		<b>16</b>	<b>16,46,954.00</b>
			2020-21	Apr 20	07/04/2020	11	90,288.00
					07/04/2020	12	49,752.00
					<b>Month Total:</b>		<b>1,40,040.00</b>
				May 20	08/05/2020	4	49,488.00
					08/05/2020	6	90,288.00
					<b>Month Total:</b>		<b>1,39,776.00</b>
				Jun 20	03/06/2020	3	49,488.00
					05/06/2020	5	88,288.00
					29/06/2020	38	90,288.00
					<b>Month Total:</b>		<b>2,28,064.00</b>
				Jul 20	27/07/2020	24	49,488.00
					30/07/2020	33	90,288.00
					30/07/2020	34	49,488.00
					<b>Month Total:</b>		<b>1,89,264.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	ETAWAH (19)	2020-21	Aug 20	31/08/2020	28	90,288.00
				31/08/2020	29	49,488.00
<b>Month Total:</b>						<b>1,39,776.00</b>
			Oct 20	08/10/2020	8	49,488.00
				08/10/2020	9	90,288.00
				28/10/2020	27	49,488.00
				28/10/2020	28	90,288.00
				<b>Month Total:</b>		
			Nov 20	28/11/2020	28	49,488.00
				<b>Month Total:</b>		
			Dec 20	10/12/2020	14	90,288.00
				<b>Month Total:</b>		
<b>Total of 2020-21:</b>					<b>18</b>	<b>12,56,248.00</b>
<b>TOTAL OF ETAWAH (19):</b>					<b>35</b>	<b>35,76,361.00</b>

FAIZABAD (49)	2007-08	Jul 07	03/07/2007	45		36,000.00
					<b>Month Total:</b>	
<b>Total of 2007-08:</b>					<b>1</b>	<b>36,000.00</b>
2019-20	Jan 20		01/01/2020	20		53,086.00
				21		53,086.00
				22		53,086.00
<b>Month Total:</b>						<b>1,59,258.00</b>
2019-20	Feb 20		10/02/2020	88		55,176.00
				203		55,176.00
				204		15,048.00
				<b>Month Total:</b>		
<b>Total of 2019-20:</b>					<b>6</b>	<b>2,84,658.00</b>
2020-21	Jun 20		09/06/2020	100		55,176.00
				101		55,176.00
				99		55,176.00
<b>Month Total:</b>						<b>1,65,528.00</b>
2020-21	Oct 20		26/10/2020	165		54,120.00
				166		54,120.00
				167		54,120.00
				168		54,120.00
<b>Month Total:</b>						<b>2,16,480.00</b>
2020-21	Dec 20		08/12/2020	106		54,120.00
				107		54,120.00
<b>Month Total:</b>						<b>1,08,240.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		FAIZABAD (49)	2020-21	<b>Total of 2020-21:</b>		<b>9</b>	<b>4,90,248.00</b>
<b>TOTAL OF FAIZABAD (49):</b>						<b>16</b>	<b>8,10,906.00</b>
		FATEHPUR (21)	2020-21	Nov 20	11/11/2020	6	7,98,336.00
						<b>Month Total:</b>	<b>7,98,336.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>7,98,336.00</b>
		FIROZABAD (68)	2019-20	Sep 19	11/09/2019	10	3,336.00
							11/09/2019 11
						<b>Month Total:</b>	<b>5,838.00</b>
							Oct 19 03/10/2019 3
							23/10/2019 63
						<b>Month Total:</b>	<b>94,612.00</b>
							Dec 19 05/12/2019 6
						<b>Month Total:</b>	<b>48,696.00</b>
							Jan 20 06/01/2020 6
						<b>Month Total:</b>	<b>48,696.00</b>
							Feb 20 01/02/2020 2
						<b>Month Total:</b>	<b>48,696.00</b>
							Mar 20 04/03/2020 8
						<b>Month Total:</b>	<b>48,696.00</b>
						<b>Total of 2019-20:</b>	<b>8</b>
						<b>8</b>	<b>2,95,234.00</b>
			2020-21	May 20	04/05/2020	2	48,696.00
							12/05/2020 13
						<b>Month Total:</b>	<b>97,392.00</b>
							Jun 20 12/06/2020 20
						<b>Month Total:</b>	<b>48,696.00</b>
							Jul 20 02/07/2020 2
						<b>Month Total:</b>	<b>48,696.00</b>
							Aug 20 05/08/2020 3
							27/08/2020 15
						<b>Month Total:</b>	<b>97,392.00</b>
							Nov 20 05/11/2020 5
							05/11/2020 8
						<b>Month Total:</b>	<b>97,392.00</b>
							Dec 20 07/12/2020 7

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220280800 03 00 20		FIROZABAD (68)	2020-21	Dec 20	29/12/2020	40	48,696.00	
					<b>Month Total:</b>		<b>97,392.00</b>	
				<b>Total of 2020-21:</b>		<b>10</b>	<b>4,86,960.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>					<b>18</b>	<b>7,82,194.00</b>
		GAZIPUR (30)	2019-20	Jun 19	03/06/2019	54	70,358.00	
					03/06/2019	55	70,358.00	
					<b>Month Total:</b>		<b>1,40,716.00</b>	
				Aug 19	21/08/2019	254	70,358.00	
					<b>Month Total:</b>		<b>70,358.00</b>	
				Sep 19	07/09/2019	134	70,358.00	
					13/09/2019	165	70,358.00	
					<b>Month Total:</b>		<b>1,40,716.00</b>	
				Oct 19	25/10/2019	350	70,358.00	
					25/10/2019	351	70,358.00	
					<b>Month Total:</b>		<b>1,40,716.00</b>	
				Jan 20	20/01/2020	64	73,128.00	
					20/01/2020	65	73,128.00	
					<b>Month Total:</b>		<b>1,46,256.00</b>	
				Mar 20	16/03/2020	171	11,080.00	
					16/03/2020	175	73,128.00	
					16/03/2020	176	73,128.00	
					<b>Month Total:</b>		<b>1,57,336.00</b>	
				<b>Total of 2019-20:</b>		<b>12</b>	<b>7,96,098.00</b>	
		2020-21	May 20	06/05/2020	95	73,128.00		
					<b>Month Total:</b>		<b>73,128.00</b>	
			Jun 20	02/06/2020	9	73,128.00		
					<b>Month Total:</b>		<b>73,128.00</b>	
			Jul 20	31/07/2020	205	73,128.00		
				31/07/2020	206	73,128.00		
					<b>Month Total:</b>		<b>1,46,256.00</b>	
			Sep 20	09/09/2020	135	73,128.00		
					<b>Month Total:</b>		<b>73,128.00</b>	
			Nov 20	05/11/2020	106	73,128.00		
				18/11/2020	155	73,128.00		
					<b>Month Total:</b>		<b>1,46,256.00</b>	
			Dec 20	14/12/2020	32	73,128.00		
					<b>Month Total:</b>		<b>73,128.00</b>	
			<b>Total of 2020-21:</b>		<b>8</b>	<b>5,85,024.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>		<b>20</b>	<b>13,81,122.00</b>	
		GONDA (50)	2020-21	Apr 20	09/04/2020	54	1,81,399.00
					<b>Month Total:</b>		<b>1,81,399.00</b>
				Aug 20	21/08/2020	81	3,62,798.00
					<b>Month Total:</b>		<b>3,62,798.00</b>
				Nov 20	11/11/2020	81	1,81,399.00
					<b>Month Total:</b>		<b>1,81,399.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>7,25,596.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>3</b>	<b>7,25,596.00</b>	
		GORAKHPUR (32)	2006-07	Jan 07	09/01/2007	177	2,52,000.00
					<b>Month Total:</b>		<b>2,52,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>2,52,000.00</b>	
			2018-19	Jan 19	12/01/2019	142	2,45,214.00
					<b>Month Total:</b>		<b>2,45,214.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>2,45,214.00</b>	
			2019-20	Sep 19	04/09/2019	35	6,24,840.00
					07/09/2019	49	4,16,814.00
					<b>Month Total:</b>		<b>10,41,654.00</b>
				Jan 20	14/01/2020	102	35,02,826.00
					16/01/2020	110	6,03,578.00
					<b>Month Total:</b>		<b>41,06,404.00</b>
				Feb 20	05/02/2020	74	11,28,168.00
					<b>Month Total:</b>		<b>11,28,168.00</b>
				Mar 20	04/03/2020	15	6,30,379.00
					11/03/2020	81	2,88,816.00
					<b>Month Total:</b>		<b>9,19,195.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>71,95,421.00</b>	
			2020-21	Apr 20	06/04/2020	12	9,19,776.00
					<b>Month Total:</b>		<b>9,19,776.00</b>
				May 20	02/05/2020	7	9,19,776.00
					<b>Month Total:</b>		<b>9,19,776.00</b>
				Jul 20	23/07/2020	51	21,24,672.00
					<b>Month Total:</b>		<b>21,24,672.00</b>
				Oct 20	22/10/2020	51	20,53,392.00
					<b>Month Total:</b>		<b>20,53,392.00</b>
				Dec 20	23/12/2020	67	21,24,672.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	GORAKHPUR (32)	2020-21	Dec 20	Month Total:		21,24,672.00
			<b>Total of 2020-21:</b>	<b>5</b>		<b>81,42,288.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>14</b>	<b>1,58,34,923.00</b>
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HAMIRPUR (25)	2019-20	Dec 19	16/12/2019	39	89,760.00
			Month Total:		89,760.00
		Feb 20	13/02/2020	40	1,97,200.00
			Month Total:		1,97,200.00
		Mar 20	06/03/2020	18	89,760.00
			Month Total:		89,760.00
		<b>Total of 2019-20:</b>	<b>3</b>		<b>3,76,720.00</b>
	2020-21	May 20	04/05/2020	6	1,79,520.00
			Month Total:		1,79,520.00
		Jun 20	29/06/2020	21	89,760.00
			Month Total:		89,760.00
		Sep 20	05/09/2020	13	2,69,280.00
			Month Total:		2,69,280.00
		Nov 20	07/11/2020	13	1,79,520.00
			Month Total:		1,79,520.00
		Dec 20	17/12/2020	18	1,10,484.00
			Month Total:		1,10,484.00
		<b>Total of 2020-21:</b>	<b>5</b>		<b>8,28,564.00</b>

<b>TOTAL OF HAMIRPUR (25):</b>	<b>8</b>	<b>12,05,284.00</b>
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HAPUR (90)	2019-20	Jun 19	03/06/2019	5	4,16,814.00
			Month Total:		4,16,814.00
		Aug 19	09/08/2019	18	1,38,938.00
			Month Total:		1,38,938.00
		Sep 19	05/09/2019	2	2,77,876.00
			Month Total:		2,77,876.00
		Oct 19	23/10/2019	54	1,38,938.00
			Month Total:		1,38,938.00
		Nov 19	19/11/2019	10	1,38,938.00
			Month Total:		1,38,938.00
		Dec 19	12/12/2019	17	1,44,408.00
			Month Total:		1,44,408.00
		Jan 20	08/01/2020	10	1,44,408.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220280800 03 00 20		HAPUR (90)	2019-20	Jan 20	<b>Month Total:</b>		<b>1,44,408.00</b>	
				Feb 20	25/02/2020	33	1,27,120.00	
					<b>Month Total:</b>		<b>1,27,120.00</b>	
				Mar 20	07/03/2020	17	1,25,928.00	
					23/03/2020	76	1,05,571.00	
					<b>Month Total:</b>		<b>2,31,499.00</b>	
				<b>Total of 2019-20:</b>		<b>10</b>	<b>17,58,939.00</b>	
			2020-21	Apr 20	28/04/2020	16	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				May 20	29/05/2020	19	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				Jun 20	22/06/2020	21	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				Jul 20	14/07/2020	23	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				Aug 20	06/08/2020	1	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				Sep 20	26/09/2020	33	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				Nov 20	25/11/2020	39	2,51,856.00	
					<b>Month Total:</b>		<b>2,51,856.00</b>	
				Dec 20	11/12/2020	12	1,25,928.00	
					<b>Month Total:</b>		<b>1,25,928.00</b>	
				<b>Total of 2020-21:</b>		<b>8</b>	<b>11,33,352.00</b>	
		<b>TOTAL OF HAPUR (90):</b>		<b>18</b>			<b>28,92,291.00</b>	
			HARDOI (47)	2020-21	Apr 20	06/04/2020	8	2,88,816.00
					<b>Month Total:</b>		<b>2,88,816.00</b>	
				Oct 20	28/10/2020	22	6,66,134.00	
					<b>Month Total:</b>		<b>6,66,134.00</b>	
				Dec 20	29/12/2020	31	5,77,632.00	
					<b>Month Total:</b>		<b>5,77,632.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>15,32,582.00</b>	
		<b>TOTAL OF HARDOI (47):</b>		<b>3</b>			<b>15,32,582.00</b>	
			JAUNPUR (29)	2006-07	Nov 06	11/11/2006	113	1,26,000.00
						11/11/2006	114	4,68,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		JAUNPUR (29)	2006-07	Nov 06	Month Total:		5,94,000.00
				Total of 2006-07:		2	5,94,000.00
			2019-20	Dec 19	12/12/2019	61	1,42,709.00
				Month Total:			1,42,709.00
				Jan 20	06/01/2020	51	1,42,709.00
				Month Total:			1,42,709.00
				Feb 20	06/02/2020	20	1,45,464.00
				Month Total:			1,45,464.00
				Mar 20	18/03/2020	93	2,67,235.00
				Month Total:			2,67,235.00
				Total of 2019-20:		4	6,98,117.00
			2020-21	Apr 20	08/04/2020	35	1,45,464.00
				Month Total:			1,45,464.00
				May 20	08/05/2020	60	1,45,464.00
				Month Total:			1,45,464.00
				Jun 20	04/06/2020	39	1,45,464.00
				Month Total:			1,45,464.00
				Aug 20	13/08/2020	37	2,90,928.00
				Month Total:			2,90,928.00
				Sep 20	07/09/2020	35	1,45,464.00
				Month Total:			1,45,464.00
				Nov 20	11/11/2020	63	2,90,928.00
				Month Total:			2,90,928.00
				Dec 20	14/12/2020	48	1,45,464.00
				Month Total:			1,45,464.00
				Total of 2020-21:		7	13,09,176.00
		<b>TOTAL OF JAUNPUR (29):</b>				<b>13</b>	<b>26,01,293.00</b>
		JHANSI (23)	2006-07	Oct 06	04/10/2006	2	2,52,000.00
				Month Total:			2,52,000.00
				Mar 07	29/03/2007	222	54,000.00
				Month Total:			54,000.00
				Total of 2006-07:		2	3,06,000.00
			2007-08	Jan 08	16/01/2008	113	36,000.00
				Month Total:			36,000.00
				Mar 08	31/03/2008	401	2,04,708.00
				Month Total:			2,04,708.00
				Total of 2007-08:		2	2,40,708.00
			2009-10	May 09	15/05/2009	15	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		JHANSI (23)	2009-10	May 09	Month Total:		90,000.00
				Jun 09	12/06/2009	31	18,000.00
					Month Total:		18,000.00
				Dec 09	22/12/2009	124	1,08,000.00
					Month Total:		1,08,000.00
				Mar 10	06/03/2010	87	36,000.00
					Month Total:		36,000.00
				<b>Total of 2009-10:</b>		<b>4</b>	<b>2,52,000.00</b>
			2010-11	May 10	18/05/2010	26	36,000.00
					Month Total:		36,000.00
				Jul 10	02/07/2010	1	18,000.00
					15/07/2010	451	18,000.00
					Month Total:		36,000.00
				Aug 10	10/08/2010	75	18,000.00
					Month Total:		18,000.00
				Sep 10	04/09/2010	13	18,000.00
					Month Total:		18,000.00
				Dec 10	08/12/2010	1	54,000.00
					Month Total:		54,000.00
				Jan 11	24/01/2011	222	18,000.00
					Month Total:		18,000.00
				Feb 11	14/02/2011	96	18,000.00
					Month Total:		18,000.00
				Mar 11	09/03/2011	42	18,000.00
					Month Total:		18,000.00
				<b>Total of 2010-11:</b>		<b>9</b>	<b>2,16,000.00</b>
			2011-12	Jan 12	20/01/2012	149	72,000.00
					Month Total:		72,000.00
				<b>Total of 2011-12:</b>		<b>1</b>	<b>72,000.00</b>
			2019-20	Jun 19	17/06/2019	43	1,39,954.00
					17/06/2019	44	1,39,954.00
					17/06/2019	45	1,39,954.00
					Month Total:		4,19,862.00
				Jul 19	06/07/2019	12	1,39,954.00
					06/07/2019	13	6,612.00
					Month Total:		1,46,566.00
				Aug 19	07/08/2019	32	1,39,954.00
					Month Total:		1,39,954.00
				Sep 19	13/09/2019	33	1,39,954.00
					Month Total:		1,39,954.00
				Jan 20	24/01/2020	81	1,45,464.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220280800 03 00 20	JHANSI (23)	2019-20	Jan 20	24/01/2020	82	11,020.00
				24/01/2020	83	1,45,464.00
				24/01/2020	84	1,45,464.00
				24/01/2020	85	1,45,464.00
				<b>Month Total:</b>		<b>5,92,876.00</b>
			Feb 20	10/02/2020	31	1,45,464.00
				<b>Month Total:</b>		<b>1,45,464.00</b>
			Mar 20	24/03/2020	117	1,45,464.00
				<b>Month Total:</b>		<b>1,45,464.00</b>
			<b>Total of 2019-20:</b>		<b>14</b>	<b>17,30,140.00</b>
		2020-21	Apr 20	09/04/2020	24	1,45,464.00
				<b>Month Total:</b>		<b>1,45,464.00</b>
			May 20	12/05/2020	29	1,45,464.00
				<b>Month Total:</b>		<b>1,45,464.00</b>
			Jul 20	24/07/2020	42	1,45,464.00
				24/07/2020	43	1,45,464.00
				<b>Month Total:</b>		<b>2,90,928.00</b>
			Oct 20	28/10/2020	50	1,45,464.00
				28/10/2020	51	1,45,464.00
				<b>Month Total:</b>		<b>2,90,928.00</b>
			Dec 20	29/12/2020	57	1,45,464.00
				29/12/2020	58	1,45,464.00
				<b>Month Total:</b>		<b>2,90,928.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>11,63,712.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>40</b>	<b>39,80,560.00</b>

KANNAUJ (84)	2019-20	Jun 19	04/06/2019	7	8,13,558.00
			<b>Month Total:</b>		<b>8,13,558.00</b>
		Jul 19	26/07/2019	24	3,79,448.00
			<b>Month Total:</b>		<b>3,79,448.00</b>
		Aug 19	21/08/2019	25	2,78,892.00
			<b>Month Total:</b>		<b>2,78,892.00</b>
		Nov 19	30/11/2019	29	1,38,938.00
			<b>Month Total:</b>		<b>1,38,938.00</b>
		Jan 20	16/01/2020	25	12,66,462.00
			18/01/2020	27	3,03,750.00
			<b>Month Total:</b>		<b>15,70,212.00</b>
		Feb 20	13/02/2020	16	1,44,408.00
			<b>Month Total:</b>		<b>1,44,408.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		KANNAUJ (84)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>33,25,456.00</b>
			2020-21	Apr 20	15/04/2020	15	2,89,872.00
				<b>Month Total:</b>			<b>2,89,872.00</b>
				May 20	21/05/2020	18	1,44,408.00
				<b>Month Total:</b>			<b>1,44,408.00</b>
				Jul 20	31/07/2020	26	5,79,744.00
				<b>Month Total:</b>			<b>5,79,744.00</b>
				Oct 20	29/10/2020	28	5,79,744.00
				<b>Month Total:</b>			<b>5,79,744.00</b>
				Dec 20	30/12/2020	29	5,79,744.00
				<b>Month Total:</b>			<b>5,79,744.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>21,73,512.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>		<b>12</b>			<b>54,98,968.00</b>
		KANPUR DEHAT (62)	2020-21	Oct 20	31/10/2020	14	86,824.00
				<b>Month Total:</b>			<b>86,824.00</b>
				Nov 20	28/11/2020	40	86,824.00
				<b>Month Total:</b>			<b>86,824.00</b>
				Dec 20	03/12/2020	3	1,22,256.00
					14/12/2020	10	61,128.00
				<b>Month Total:</b>			<b>1,83,384.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>3,57,032.00</b>
		<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>4</b>			<b>3,57,032.00</b>
		KANPUR NAGAR (20)	2019-20	Jun 19	03/06/2019	70	87,884.00
					14/06/2019	153	87,884.00
					25/06/2019	187	6,13,185.00
				<b>Month Total:</b>			<b>7,88,953.00</b>
				Jan 20	24/01/2020	253	87,884.00
					24/01/2020	254	87,884.00
					24/01/2020	255	87,884.00
					24/01/2020	256	87,884.00
				<b>Month Total:</b>			<b>3,51,536.00</b>
				Feb 20	04/02/2020	15	87,884.00
					11/02/2020	43	87,884.00
					11/02/2020	44	87,884.00
					28/02/2020	74	17,300.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		KANPUR NAGAR (20)	2019-20	Feb 20	28/02/2020	75	91,344.00
					28/02/2020	76	91,344.00
					<b>Month Total:</b>		<b>4,63,640.00</b>
					<b>Total of 2019-20:</b>		<b>13</b>
							<b>16,04,129.00</b>
			2020-21	Apr 20	20/04/2020	177	91,344.00
							<b>Month Total:</b>
							<b>91,344.00</b>
				Jun 20	02/06/2020	43	91,344.00
					04/06/2020	85	91,344.00
							<b>Month Total:</b>
							<b>1,82,688.00</b>
				Aug 20	14/08/2020	44	91,344.00
					14/08/2020	45	91,344.00
					14/08/2020	46	91,344.00
							<b>Month Total:</b>
							<b>2,74,032.00</b>
				Nov 20	12/11/2020	88	91,344.00
					12/11/2020	89	91,344.00
							<b>Month Total:</b>
							<b>1,82,688.00</b>
				Dec 20	04/12/2020	48	91,344.00
							<b>Month Total:</b>
							<b>91,344.00</b>
					<b>Total of 2020-21:</b>		<b>9</b>
							<b>8,22,096.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>22</b>
							<b>24,26,225.00</b>
		KAUSHAMBI (82)	2014-15	Feb 15	03/02/2015	2	21,359.00
							<b>Month Total:</b>
							<b>21,359.00</b>
				Mar 15	03/03/2015	3	6,000.00
					26/03/2015	149	2,58,239.00
					26/03/2015	150	17,345.00
					26/03/2015	151	1,43,977.00
					27/03/2015	205	4,52,916.00
							<b>Month Total:</b>
							<b>8,78,477.00</b>
					<b>Total of 2014-15:</b>		<b>6</b>
							<b>8,99,836.00</b>
			2015-16	May 15	15/05/2015	29	2,26,462.00
					23/05/2015	67	2,26,458.00
							<b>Month Total:</b>
							<b>4,52,920.00</b>
				Jun 15	02/06/2015	1	1,14,059.00
							<b>Month Total:</b>
							<b>1,14,059.00</b>
				Jul 15	01/07/2015	3	1,16,599.00
					01/07/2015	4	1,13,229.00
					23/07/2015	78	1,16,236.00
							<b>Month Total:</b>
							<b>3,46,064.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220280800 03 00 20		KAUSHAMBI (82)	2015-16	Aug 15	05/08/2015	26	1,16,599.00
					11/08/2015	33	1,15,751.00
					<b>Month Total:</b>		<b>2,32,350.00</b>
				Sep 15	10/09/2015	44	1,15,751.00
					10/09/2015	47	1,16,599.00
					<b>Month Total:</b>		<b>2,32,350.00</b>
				Oct 15	01/10/2015	1	1,16,599.00
					<b>Month Total:</b>		<b>1,16,599.00</b>
				Dec 15	28/12/2015	58	2,27,022.00
					<b>Month Total:</b>		<b>2,27,022.00</b>
				Jan 16	05/01/2016	15	1,16,793.00
					11/01/2016	24	4,66,246.00
					<b>Month Total:</b>		<b>5,83,039.00</b>
				Feb 16	01/02/2016	2	1,19,793.00
					05/02/2016	47	1,18,993.00
					27/02/2016	92	32,820.00
					<b>Month Total:</b>		<b>2,71,606.00</b>
				Mar 16	16/03/2016	102	16,410.00
					16/03/2016	98	16,410.00
					16/03/2016	99	2,39,586.00
					<b>Month Total:</b>		<b>2,72,406.00</b>
				<b>Total of 2015-16:</b>		<b>20</b>	<b>28,48,415.00</b>
			2016-17	May 16	06/05/2016	15	1,19,793.00
					06/05/2016	16	1,19,793.00
					10/05/2016	43	1,18,993.00
					10/05/2016	44	1,18,993.00
					<b>Month Total:</b>		<b>4,77,572.00</b>
				Jun 16	01/06/2016	1	1,19,793.00
					01/06/2016	6	1,18,993.00
					<b>Month Total:</b>		<b>2,38,786.00</b>
				Jul 16	02/07/2016	2	1,23,075.00
					14/07/2016	17	1,22,275.00
					<b>Month Total:</b>		<b>2,45,350.00</b>
				Aug 16	01/08/2016	3	2,45,350.00
					01/08/2016	4	32,820.00
					<b>Month Total:</b>		<b>2,78,170.00</b>
				Sep 16	06/09/2016	31	1,23,075.00
					09/09/2016	66	1,20,563.00
					<b>Month Total:</b>		<b>2,43,638.00</b>
				Mar 17	24/03/2017	223	2,46,150.00
					30/03/2017	295	2,46,150.00
					<b>Month Total:</b>		<b>4,92,300.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		KAUSHAMBI (82)	2016-17	<b>Total of 2016-17:</b>		<b>14</b>	<b>19,75,816.00</b>
			2017-18	Nov 17	09/11/2017	78	7,74,552.00
				<b>Month Total:</b>			<b>7,74,552.00</b>
				Dec 17	14/12/2017	84	84,238.00
				<b>Month Total:</b>			<b>84,238.00</b>
				Jan 18	11/01/2018	78	2,58,184.00
				<b>Month Total:</b>			<b>2,58,184.00</b>
				Feb 18	15/02/2018	75	19,692.00
					15/02/2018	78	1,29,092.00
				<b>Month Total:</b>			<b>1,48,784.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>12,65,758.00</b>
			2018-19	May 18	18/05/2018	93	3,90,558.00
				<b>Month Total:</b>			<b>3,90,558.00</b>
				Jun 18	13/06/2018	10	45,948.00
					27/06/2018	106	2,61,466.00
					29/06/2018	107	2,63,107.00
				<b>Month Total:</b>			<b>5,70,521.00</b>
				Sep 18	07/09/2018	74	5,29,496.00
					11/09/2018	76	5,29,496.00
				<b>Month Total:</b>			<b>10,58,992.00</b>
				Jan 19	18/01/2019	102	13,56,560.00
					18/01/2019	103	8,205.00
				<b>Month Total:</b>			<b>13,64,765.00</b>
				Mar 19	27/03/2019	211	6,564.00
					30/03/2019	338	5,42,624.00
				<b>Month Total:</b>			<b>5,49,188.00</b>
				<b>Total of 2018-19:</b>		<b>10</b>	<b>39,34,024.00</b>
			2019-20	Jun 19	20/06/2019	78	8,33,628.00
				<b>Month Total:</b>			<b>8,33,628.00</b>
				Jul 19	16/07/2019	100	2,77,876.00
					16/07/2019	101	13,128.00
				<b>Month Total:</b>			<b>2,91,004.00</b>
				Sep 19	09/09/2019	20	5,55,752.00
				<b>Month Total:</b>			<b>5,55,752.00</b>
				Jan 20	18/01/2020	152	21,880.00
					18/01/2020	153	11,55,264.00
				<b>Month Total:</b>			<b>11,77,144.00</b>
				Feb 20	06/02/2020	33	2,88,816.00
				<b>Month Total:</b>			<b>2,88,816.00</b>
				Mar 20	06/03/2020	13	2,88,816.00
				<b>Month Total:</b>			<b>2,88,816.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		KAUSHAMBI (82)	2019-20	<b>Total of 2019-20:</b>		<b>8</b>	<b>34,35,160.00</b>
			2020-21	May 20	04/05/2020	16	2,88,816.00
					04/05/2020	17	1,44,408.00
				<b>Month Total:</b>			<b>4,33,224.00</b>
				Jun 20	20/06/2020	89	1,08,768.00
				<b>Month Total:</b>			<b>1,08,768.00</b>
				Jul 20	28/07/2020	91	35,640.00
					28/07/2020	92	4,33,224.00
				<b>Month Total:</b>			<b>4,68,864.00</b>
				Nov 20	03/11/2020	15	2,88,816.00
					03/11/2020	16	2,88,816.00
				<b>Month Total:</b>			<b>5,77,632.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>15,88,488.00</b>
				<b>TOTAL OF KAUSHAMBI (82):</b>		<b>70</b>	<b>1,59,47,497.00</b>

		KHERI (48)	2019-20	Jun 19	04/06/2019	4	2,74,594.00
					26/06/2019	26	1,38,938.00
				<b>Month Total:</b>			<b>4,13,532.00</b>
				Jul 19	01/07/2019	2	1,38,938.00
					31/07/2019	40	1,38,938.00
				<b>Month Total:</b>			<b>2,77,876.00</b>
				Sep 19	02/09/2019	11	1,42,220.00
				<b>Month Total:</b>			<b>1,42,220.00</b>
				Jan 20	10/01/2020	34	5,72,162.00
				<b>Month Total:</b>			<b>5,72,162.00</b>
				Feb 20	03/02/2020	10	1,44,408.00
				<b>Month Total:</b>			<b>1,44,408.00</b>
				Mar 20	05/03/2020	18	1,44,408.00
					17/03/2020	34	22,974.00
				<b>Month Total:</b>			<b>1,67,382.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>17,17,580.00</b>
			2020-21	Apr 20	06/04/2020	6	1,44,408.00
					30/04/2020	26	1,44,408.00
				<b>Month Total:</b>			<b>2,88,816.00</b>
				Jul 20	22/07/2020	34	2,88,816.00
				<b>Month Total:</b>			<b>2,88,816.00</b>
				Nov 20	03/11/2020	5	2,88,816.00
				<b>Month Total:</b>			<b>2,88,816.00</b>
				Dec 20	29/12/2020	34	2,88,816.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		KHERI (48)	2020-21	Dec 20	Month Total:		2,88,816.00
				Total of 2020-21:		5	11,55,264.00
		<b>TOTAL OF KHERI (48):</b>				<b>14</b>	<b>28,72,844.00</b>

LUCKNOW (43)	2010-11	May 10	18/05/2010	58	4,42,000.00
			Month Total:		4,42,000.00
		Total of 2010-11:		1	4,42,000.00
	2019-20	Jul 19	24/07/2019	82	1,50,938.00
			Month Total:		1,50,938.00
		Aug 19	08/08/2019	35	1,50,938.00
			Month Total:		1,50,938.00
		Sep 19	06/09/2019	46	1,50,938.00
			Month Total:		1,50,938.00
		Oct 19	15/10/2019	64	1,50,938.00
			Month Total:		1,50,938.00
		Nov 19	07/11/2019	14	1,50,938.00
			Month Total:		1,50,938.00
		Dec 19	16/12/2019	45	1,64,688.00
			Month Total:		1,64,688.00
		Jan 20	15/01/2020	75	1,56,408.00
			Month Total:		1,56,408.00
		Feb 20	13/02/2020	75	2,64,408.00
			Month Total:		2,64,408.00
		Mar 20	07/03/2020	55	1,80,048.00
			Month Total:		1,80,048.00
		Total of 2019-20:		9	15,20,242.00
	2020-21	Apr 20	15/04/2020	25	1,80,048.00
			Month Total:		1,80,048.00
		May 20	01/05/2020	3	1,80,048.00
			Month Total:		1,80,048.00
		Jun 20	09/06/2020	33	1,93,548.00
			Month Total:		1,93,548.00
		Aug 20	07/08/2020	10	1,80,048.00
			31/08/2020	56	1,80,048.00
			Month Total:		3,60,096.00
		Sep 20	07/09/2020	43	1,80,048.00
			Month Total:		1,80,048.00
		Nov 20	02/11/2020	5	1,80,048.00
			11/11/2020	43	1,80,048.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	LUCKNOW (43)	2020-21	Nov 20	Month Total:		3,60,096.00
			Dec 20	10/12/2020	40	1,80,048.00
Month Total:						1,80,048.00
Total of 2020-21:					9	16,33,932.00
<b>TOTAL OF LUCKNOW (43):</b>					<b>19</b>	<b>35,96,174.00</b>

MAHARAJGANJ (70)	2019-20	Oct 19	19/10/2019	44	6,26,110.00
		Month Total:		6,26,110.00	
		Jan 20	27/01/2020	43	15,57,190.00
		Month Total:		15,57,190.00	
		Mar 20	28/03/2020	93	13,86,460.00
		Month Total:		13,86,460.00	
Total of 2019-20:			3	35,69,760.00	
	2020-21	Apr 20	07/04/2020	6	3,97,584.00
		Month Total:		3,97,584.00	
		May 20	06/05/2020	14	1,08,768.00
			15/05/2020	21	1,44,408.00
		Month Total:		2,53,176.00	
		Aug 20	11/08/2020	14	9,03,936.00
			26/08/2020	25	2,88,816.00
		Month Total:		11,92,752.00	
		Nov 20	12/11/2020	27	9,03,936.00
		Month Total:		9,03,936.00	
		Dec 20	24/12/2020	42	4,33,224.00
		Month Total:		4,33,224.00	
Total of 2020-21:			7	31,80,672.00	
<b>TOTAL OF MAHARAJGANJ (70):</b>			<b>10</b>	<b>67,50,432.00</b>	

MAINPURI (09)	2019-20	Jul 19	01/07/2019	1	5,62,316.00
		Month Total:		5,62,316.00	
		Aug 19	06/08/2019	17	1,38,938.00
		Month Total:		1,38,938.00	
		Sep 19	05/09/2019	5	1,38,938.00
		Month Total:		1,38,938.00	
		Jan 20	25/01/2020	51	2,88,816.00
			25/01/2020	52	2,77,876.00
		Month Total:		5,66,692.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		MAINPURI (09)	2019-20	Feb 20	05/02/2020	1	21,880.00
					05/02/2020	2	34,540.00
					18/02/2020	39	1,44,408.00
					<b>Month Total:</b>		<b>2,00,828.00</b>
				Mar 20	20/03/2020	60	89,760.00
					31/03/2020	143	54,648.00
					<b>Month Total:</b>		<b>1,44,408.00</b>
				<b>Total of 2019-20:</b>	<b>10</b>		<b>17,52,120.00</b>
			2020-21	May 20	04/05/2020	8	1,44,408.00
					06/05/2020	16	1,44,408.00
					<b>Month Total:</b>		<b>2,88,816.00</b>
				Jul 20	27/07/2020	33	2,88,816.00
					<b>Month Total:</b>		<b>2,88,816.00</b>
				Oct 20	26/10/2020	40	2,88,816.00
					<b>Month Total:</b>		<b>2,88,816.00</b>
				Dec 20	28/12/2020	66	2,88,816.00
					<b>Month Total:</b>		<b>2,88,816.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>		<b>11,55,264.00</b>
				<b>TOTAL OF MAINPURI (09) :</b>	<b>15</b>		<b>29,07,384.00</b>

	MAU (66)		2019-20	Jun 19	04/06/2019	9	4,85,808.00
					<b>Month Total:</b>		<b>4,85,808.00</b>
				Jul 19	09/07/2019	18	57,288.00
					12/07/2019	31	1,04,648.00
					30/07/2019	56	1,61,936.00
					<b>Month Total:</b>		<b>3,23,872.00</b>
				Aug 19	29/08/2019	33	1,61,936.00
					<b>Month Total:</b>		<b>1,61,936.00</b>
				Oct 19	01/10/2019	2	1,61,936.00
					23/10/2019	44	1,61,936.00
					<b>Month Total:</b>		<b>3,23,872.00</b>
				Nov 19	27/11/2019	42	1,66,776.00
					27/11/2019	44	19,360.00
					<b>Month Total:</b>		<b>1,86,136.00</b>
				Dec 19	27/12/2019	41	58,008.00
					28/12/2019	43	1,08,768.00
					<b>Month Total:</b>		<b>1,66,776.00</b>
				Jan 20	29/01/2020	77	1,66,776.00
					<b>Month Total:</b>		<b>1,66,776.00</b>
				Feb 20	25/02/2020	45	1,08,768.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		MAU (66)	2019-20	Feb 20	<b>Month Total:</b>		<b>1,08,768.00</b>
				Mar 20	21/03/2020	63	1,25,928.00
					21/03/2020	65	7,30,920.00
					31/03/2020	144	10,07,635.00
					<b>Month Total:</b>		<b>18,64,483.00</b>
				<b>Total of 2019-20:</b>		<b>16</b>	<b>37,88,427.00</b>
			2020-21	Apr 20	06/04/2020	10	2,34,696.00
					28/04/2020	24	2,34,696.00
					<b>Month Total:</b>		<b>4,69,392.00</b>
				Jul 20	28/07/2020	25	4,69,392.00
					<b>Month Total:</b>		<b>4,69,392.00</b>
				Aug 20	27/08/2020	17	1,08,768.00
					<b>Month Total:</b>		<b>1,08,768.00</b>
				Oct 20	23/10/2020	27	1,25,928.00
					23/10/2020	28	4,69,392.00
					<b>Month Total:</b>		<b>5,95,320.00</b>
				Dec 20	23/12/2020	21	4,69,392.00
					30/12/2020	39	1,08,768.00
					<b>Month Total:</b>		<b>5,78,160.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>22,21,032.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>24</b>	<b>60,09,459.00</b>
		MEERUT (04)	2020-21	Oct 20	23/10/2020	105	1,08,768.00
					23/10/2020	106	1,08,768.00
					23/10/2020	107	1,08,768.00
					23/10/2020	108	1,08,768.00
					28/10/2020	117	1,08,768.00
					<b>Month Total:</b>		<b>5,43,840.00</b>
				Dec 20	28/12/2020	83	1,08,768.00
					28/12/2020	84	1,08,768.00
					<b>Month Total:</b>		<b>2,17,536.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>7,61,376.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>7</b>	<b>7,61,376.00</b>
		PADRAUNA (73)	2008-09	Aug 08	04/08/2008	70	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>36,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		PADRAUNA (73)	2019-20	Sep 19	04/09/2019	72	1,38,938.00
					06/09/2019	81	1,38,938.00
					06/09/2019	82	1,04,648.00
					06/09/2019	83	1,64,716.00
					<b>Month Total:</b>		<b>5,47,240.00</b>
				Dec 19	09/12/2019	104	1,38,938.00
					09/12/2019	105	1,38,938.00
					09/12/2019	125	1,04,648.00
					10/12/2019	152	82,358.00
					<b>Month Total:</b>		<b>4,64,882.00</b>
				Jan 20	16/01/2020	236	4,33,224.00
					16/01/2020	237	2,52,614.00
					16/01/2020	238	4,27,754.00
					16/01/2020	240	3,26,304.00
					<b>Month Total:</b>		<b>14,39,896.00</b>
				Feb 20	05/02/2020	69	1,44,408.00
					05/02/2020	89	1,44,408.00
					07/02/2020	118	85,128.00
					17/02/2020	154	1,08,768.00
					<b>Month Total:</b>		<b>4,82,712.00</b>
				Mar 20	18/03/2020	175	6,612.00
					18/03/2020	176	1,44,408.00
					18/03/2020	177	10,866.00
					18/03/2020	182	6,612.00
					18/03/2020	183	1,44,408.00
					18/03/2020	184	21,880.00
					27/03/2020	316	4,944.00
					27/03/2020	317	12,360.00
					27/03/2020	318	1,08,768.00
					27/03/2020	319	1,08,768.00
					27/03/2020	320	3,324.00
					27/03/2020	321	11,080.00
					<b>Month Total:</b>		<b>5,84,030.00</b>
					<b>Total of 2019-20:</b>	<b>28</b>	<b>35,18,760.00</b>
				2020-21 Apr 20	07/04/2020	26	1,44,408.00
					08/04/2020	72	1,08,768.00
					08/04/2020	73	1,08,768.00
					08/04/2020	74	1,44,408.00
					<b>Month Total:</b>		<b>5,06,352.00</b>
				May 20	02/05/2020	7	1,44,408.00
					05/05/2020	48	1,44,408.00
					08/05/2020	58	1,08,768.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	PADRAUNA (73)	2020-21	May 20	13/05/2020	94	1,08,768.00
				<b>Month Total:</b>		<b>5,06,352.00</b>
			Jul 20	30/07/2020	88	2,88,816.00
				30/07/2020	89	2,88,816.00
				30/07/2020	90	2,17,536.00
				30/07/2020	91	2,17,536.00
				<b>Month Total:</b>		<b>10,12,704.00</b>
			Nov 20	09/11/2020	103	2,17,536.00
				09/11/2020	104	2,17,536.00
				09/11/2020	105	2,88,816.00
				12/11/2020	130	2,88,816.00
				<b>Month Total:</b>		<b>10,12,704.00</b>
			Dec 20	23/12/2020	174	2,88,816.00
				23/12/2020	175	2,17,536.00
				23/12/2020	176	2,17,536.00
				<b>Month Total:</b>		<b>7,23,888.00</b>
			<b>Total of 2020-21:</b>		<b>19</b>	<b>37,62,000.00</b>

<b>TOTAL OF PADRAUNA (73) :</b>	<b>48</b>	<b>73,16,760.00</b>
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RAIBAREILLY (45)	2008-09	Nov 08	07/11/2008	27	27,000.00	
			<b>Month Total:</b>		<b>27,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>27,000.00</b>
	2020-21	Aug 20	10/08/2020	6	1,82,938.00	
			10/08/2020	7	2,42,764.00	
			19/08/2020	25	1,21,382.00	
			19/08/2020	26	91,469.00	
			<b>Month Total:</b>		<b>6,38,553.00</b>	
		Oct 20	31/10/2020	53	2,42,764.00	
			31/10/2020	54	1,82,938.00	
			<b>Month Total:</b>		<b>4,25,702.00</b>	
			<b>Total of 2020-21:</b>		<b>6</b>	<b>10,64,255.00</b>

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>7</b>	<b>10,91,255.00</b>
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SANT KABIR NAGAR (80)	2020-21	Jul 20	29/07/2020	34	2,88,816.00
			<b>Month Total:</b>		<b>2,88,816.00</b>
		Oct 20	26/10/2020	19	2,88,816.00
			<b>Month Total:</b>		<b>2,88,816.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		SANT KABIR NAGAR (80)	2020-21	Dec 20	23/12/2020	53	2,88,816.00
					<b>Month Total:</b>		<b>2,88,816.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>8,66,448.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>3</b>	<b>8,66,448.00</b>

	SANT RAVIDAS NAGAR (72)	2019-20	Jun 19	04/06/2019	52	3,16,992.00
				04/06/2019	53	3,63,636.00
				<b>Month Total:</b>		<b>6,80,628.00</b>
			Jul 19	02/07/2019	18	1,22,174.00
				02/07/2019	19	1,05,664.00
				<b>Month Total:</b>		<b>2,27,838.00</b>
			Aug 19	08/08/2019	112	1,05,664.00
				<b>Month Total:</b>		<b>1,05,664.00</b>
			Sep 19	23/09/2019	120	2,44,348.00
				23/09/2019	121	1,05,664.00
				<b>Month Total:</b>		<b>3,50,012.00</b>
			Oct 19	15/10/2019	88	1,22,174.00
				15/10/2019	91	1,05,664.00
				25/10/2019	247	1,05,664.00
				<b>Month Total:</b>		<b>3,33,502.00</b>
			Jan 20	22/01/2020	113	3,76,142.00
				22/01/2020	114	2,19,648.00
				<b>Month Total:</b>		<b>5,95,790.00</b>
			Feb 20	04/02/2020	24	1,09,824.00
				04/02/2020	26	1,26,984.00
				<b>Month Total:</b>		<b>2,36,808.00</b>
			Mar 20	02/03/2020	2	1,09,824.00
				02/03/2020	3	1,26,984.00
				20/03/2020	143	27,898.00
				20/03/2020	144	21,632.00
				<b>Month Total:</b>		<b>2,86,338.00</b>
			<b>Total of 2019-20:</b>		<b>18</b>	<b>28,16,580.00</b>
		2020-21	Apr 20	07/04/2020	24	1,26,984.00
				07/04/2020	25	1,09,824.00
				<b>Month Total:</b>		<b>2,36,808.00</b>
			May 20	04/05/2020	10	1,09,824.00
				04/05/2020	11	1,26,984.00
				<b>Month Total:</b>		<b>2,36,808.00</b>
			Jul 20	27/07/2020	95	2,19,648.00
				27/07/2020	96	2,53,968.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		SANT RAVIDAS NAGAR (72)	2020-21	Jul 20	31/07/2020	105	1,09,824.00
					<b>Month Total:</b>		<b>5,83,440.00</b>
				Oct 20	28/10/2020	89	3,80,952.00
					28/10/2020	90	2,19,648.00
					<b>Month Total:</b>		<b>6,00,600.00</b>
				Dec 20	23/12/2020	102	2,53,968.00
					23/12/2020	103	2,19,648.00
					<b>Month Total:</b>		<b>4,73,616.00</b>
				<b>Total of 2020-21:</b>		<b>11</b>	<b>21,31,272.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>29</b>	<b>49,47,852.00</b>
		SHAHJAHANPUR (15)	2019-20	Jun 19	14/06/2019	21	8,36,761.00
					21/06/2019	28	4,19,862.00
					<b>Month Total:</b>		<b>12,56,623.00</b>
				Jul 19	08/07/2019	32	4,19,862.00
					09/07/2019	33	99,180.00
					<b>Month Total:</b>		<b>5,19,042.00</b>
				Aug 19	01/08/2019	1	2,79,908.00
					01/08/2019	4	1,39,954.00
					<b>Month Total:</b>		<b>4,19,862.00</b>
				Dec 19	23/12/2019	42	1,08,204.00
					23/12/2019	43	1,08,204.00
					26/12/2019	51	1,08,204.00
					27/12/2019	60	36,068.00
					<b>Month Total:</b>		<b>3,60,680.00</b>
				Feb 20	05/02/2020	32	22,00,278.00
					<b>Month Total:</b>		<b>22,00,278.00</b>
				Mar 20	18/03/2020	39	2,90,928.00
					31/03/2020	150	1,45,464.00
					31/03/2020	152	49,546.00
					<b>Month Total:</b>		<b>4,85,938.00</b>
				<b>Total of 2019-20:</b>		<b>14</b>	<b>52,42,423.00</b>
			2020-21	Apr 20	08/04/2020	17	4,36,392.00
					<b>Month Total:</b>		<b>4,36,392.00</b>
				May 20	06/05/2020	11	1,45,464.00
					<b>Month Total:</b>		<b>1,45,464.00</b>
				Jul 20	31/07/2020	41	4,36,392.00
					31/07/2020	42	2,90,928.00
					<b>Month Total:</b>		<b>7,27,320.00</b>
				Nov 20	07/11/2020	19	11,63,712.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	SHAHJAHANPUR (15)	2020-21	Nov 20	12/11/2020	35	22,040.00
				<b>Month Total:</b>		<b>11,85,752.00</b>
			Dec 20	30/12/2020	70	10,19,040.00
				<b>Month Total:</b>		<b>10,19,040.00</b>
			<b>Total of 2020-21:</b>		<b>7</b>	<b>35,13,968.00</b>
	<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>21</b>	<b>87,56,391.00</b>

	SIDDHARTH NAGAR (67)	2019-20	Oct 19	04/10/2019	13	14,88,516.00
				25/10/2019	61	16,22,883.00
				<b>Month Total:</b>		<b>31,11,399.00</b>
			Dec 19	02/12/2019	7	7,39,136.00
				<b>Month Total:</b>		<b>7,39,136.00</b>
			Jan 20	13/01/2020	30	25,27,988.00
				<b>Month Total:</b>		<b>25,27,988.00</b>
			Feb 20	01/02/2020	3	19,20,892.00
				<b>Month Total:</b>		<b>19,20,892.00</b>
			Mar 20	06/03/2020	17	7,11,340.00
				07/03/2020	22	4,70,712.00
				13/03/2020	30	2,53,176.00
				23/03/2020	61	7,88,047.00
				24/03/2020	68	6,68,079.00
				<b>Month Total:</b>		<b>28,91,354.00</b>
			<b>Total of 2019-20:</b>		<b>10</b>	<b>1,11,90,769.00</b>
		2020-21	Apr 20	07/04/2020	6	16,80,456.00
				<b>Month Total:</b>		<b>16,80,456.00</b>
			May 20	01/05/2020	8	16,80,456.00
				<b>Month Total:</b>		<b>16,80,456.00</b>
			Jun 20	01/06/2020	3	16,80,456.00
				<b>Month Total:</b>		<b>16,80,456.00</b>
			Jul 20	02/07/2020	10	1,61,256.00
				30/07/2020	52	30,88,896.00
				<b>Month Total:</b>		<b>32,50,152.00</b>
			Aug 20	31/08/2020	24	17,18,088.00
				<b>Month Total:</b>		<b>17,18,088.00</b>
			Oct 20	01/10/2020	1	2,12,937.00
				<b>Month Total:</b>		<b>2,12,937.00</b>
			Nov 20	05/11/2020	27	23,50,152.00
				09/11/2020	29	1,46,256.00
				25/11/2020	45	2,62,482.00
				27/11/2020	48	2,88,816.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	SIDDHARTH NAGAR (67)	2020-21	Nov 20	<b>Month Total:</b>		<b>30,47,706.00</b>
			Dec 20	04/12/2020	18	5,08,344.00
				10/12/2020	24	1,44,408.00
				<b>Month Total:</b>		<b>6,52,752.00</b>
			<b>Total of 2020-21:</b>		<b>13</b>	<b>1,39,23,003.00</b>

<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>23</b>	<b>2,51,13,772.00</b>
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SITAPUR (46)	2018-19	Mar 19	14/03/2019	30	2,75,688.00
			14/03/2019	31	1,71,360.00
			<b>Month Total:</b>		<b>4,47,048.00</b>
		<b>Total of 2018-19:</b>		<b>2</b>	<b>4,47,048.00</b>
	2019-20	Jun 19	04/06/2019	10	2,77,876.00
			14/06/2019	50	2,59,080.00
			<b>Month Total:</b>		<b>5,36,956.00</b>
		Jul 19	04/07/2019	13	86,360.00
			04/07/2019	15	2,77,876.00
			<b>Month Total:</b>		<b>3,64,236.00</b>
		Aug 19	01/08/2019	14	2,25,298.00
			<b>Month Total:</b>		<b>2,25,298.00</b>
		Sep 19	05/09/2019	15	2,35,942.00
			<b>Month Total:</b>		<b>2,35,942.00</b>
		Oct 19	16/10/2019	33	1,38,938.00
			25/10/2019	69	1,38,938.00
			<b>Month Total:</b>		<b>2,77,876.00</b>
		Jan 20	01/01/2020	1	67,192.00
			10/01/2020	23	2,98,648.00
			<b>Month Total:</b>		<b>3,65,840.00</b>
		Feb 20	05/02/2020	6	5,44,864.00
			<b>Month Total:</b>		<b>5,44,864.00</b>
		Mar 20	20/03/2020	64	2,34,168.00
			<b>Month Total:</b>		<b>2,34,168.00</b>
		<b>Total of 2019-20:</b>		<b>12</b>	<b>27,85,180.00</b>
	2020-21	Apr 20	13/04/2020	9	89,760.00
			<b>Month Total:</b>		<b>89,760.00</b>
		May 20	04/05/2020	5	3,78,576.00
			<b>Month Total:</b>		<b>3,78,576.00</b>
		Jul 20	10/07/2020	32	35,640.00
			<b>Month Total:</b>		<b>35,640.00</b>
		Aug 20	11/08/2020	8	4,32,696.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20		SITAPUR (46)	2020-21	Aug 20	<b>Month Total:</b>		<b>4,32,696.00</b>
				Sep 20	02/09/2020	5	1,44,408.00
					<b>Month Total:</b>		<b>1,44,408.00</b>
				Nov 20	05/11/2020	10	1,79,520.00
					20/11/2020	37	3,78,576.00
					<b>Month Total:</b>		<b>5,58,096.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>16,39,176.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>21</b>			<b>48,71,404.00</b>
		SULTANPUR (52)	2007-08	Mar 08	11/03/2008	31	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>18,000.00</b>
			2008-09	Mar 09	31/03/2009	1079	54,000.00
					31/03/2009	1080	54,000.00
					<b>Month Total:</b>		<b>1,08,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>1,08,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>3</b>			<b>1,26,000.00</b>
		UNNAO (44)	2019-20	Sep 19	14/09/2019	4	5,21,462.00
					<b>Month Total:</b>		<b>5,21,462.00</b>
				Oct 19	05/10/2019	11	5,21,462.00
					25/10/2019	38	5,21,462.00
					<b>Month Total:</b>		<b>10,42,924.00</b>
				Nov 19	23/11/2019	17	6,09,926.00
					<b>Month Total:</b>		<b>6,09,926.00</b>
				Jan 20	06/01/2020	6	1,04,648.00
					18/01/2020	20	10,43,432.00
					<b>Month Total:</b>		<b>11,48,080.00</b>
				Feb 20	11/02/2020	15	5,96,640.00
					<b>Month Total:</b>		<b>5,96,640.00</b>
				Mar 20	18/03/2020	49	8,13,600.00
					28/03/2020	130	3,92,445.00
					<b>Month Total:</b>		<b>12,06,045.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>51,25,077.00</b>
			2020-21	Apr 20	21/04/2020	14	5,96,640.00
					<b>Month Total:</b>		<b>5,96,640.00</b>
				May 20	06/05/2020	10	5,96,640.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 03 00 20	UNNAO (44)	2020-21	May 20	<b>Month Total:</b>		<b>5,96,640.00</b>
			Jun 20	24/06/2020	33	4,89,720.00
				<b>Month Total:</b>		<b>4,89,720.00</b>
			Jul 20	31/07/2020	28	54,648.00
				31/07/2020	29	6,48,912.00
				<b>Month Total:</b>		<b>7,03,560.00</b>
			Aug 20	26/08/2020	22	5,96,640.00
				<b>Month Total:</b>		<b>5,96,640.00</b>
			Oct 20	05/10/2020	12	3,80,952.00
				31/10/2020	44	7,87,380.00
				<b>Month Total:</b>		<b>11,68,332.00</b>
			Nov 20	13/11/2020	43	5,06,880.00
				19/11/2020	47	1,08,768.00
				<b>Month Total:</b>		<b>6,15,648.00</b>
			Dec 20	10/12/2020	13	1,44,408.00
				24/12/2020	23	4,52,232.00
				29/12/2020	28	5,96,640.00
				<b>Month Total:</b>		<b>11,93,280.00</b>
			<b>Total of 2020-21:</b>		<b>13</b>	<b>59,60,460.00</b>
	<b>TOTAL OF UNNAO (44):</b>		<b>22</b>			<b>1,10,85,537.00</b>

	VARANASI (27)	2020-21	Dec 20	09/12/2020	217	1,08,768.00
				09/12/2020	218	1,08,768.00
				16/12/2020	328	54,120.00
				<b>Month Total:</b>		<b>2,71,656.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>2,71,656.00</b>
	<b>TOTAL OF VARANASI (27):</b>		<b>3</b>			<b>2,71,656.00</b>

<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580190 03 01 20	MORADABAD (14)	2010-11	Jul 10	01/07/2010	3	1,62,500.00
			<b>Month Total:</b>			<b>1,62,500.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>1,62,500.00</b>
	<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>1,62,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222580190 01 20	03	SONBHADRA (69)	2009-10	Mar 10	17/03/2010	48	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2009-10:</b>		1
							12,000.00
		<b>TOTAL OF SONBHADRA (69):</b>				1	12,000.00
222580190 02 20	03	BASTI (33)	2017-18	Jul 17	17/07/2017	10	1,73,712.00
							1,73,712.00
					<b>Month Total:</b>		1,73,712.00
					<b>Total of 2017-18:</b>		1
							1,73,712.00
		<b>TOTAL OF BASTI (33):</b>				1	1,73,712.00
		CHANDAULI (77)	2012-13	Mar 13	22/03/2013	61	73,660.00
							73,660.00
					<b>Month Total:</b>		73,660.00
					<b>Total of 2012-13:</b>		1
							73,660.00
		<b>TOTAL OF CHANDAULI (77):</b>				1	73,660.00
		GAZIPUR (30)	2017-18	Mar 18	07/03/2018	1	41,40,000.00
							41,40,000.00
					<b>Month Total:</b>		41,40,000.00
					<b>Total of 2017-18:</b>		1
							41,40,000.00
		<b>TOTAL OF GAZIPUR (30):</b>				1	41,40,000.00
		HATHRAS (78)	2017-18	Mar 18	30/03/2018	45	6,80,000.00
							6,80,000.00
					<b>Month Total:</b>		6,80,000.00
					<b>Total of 2017-18:</b>		1
							6,80,000.00
		<b>TOTAL OF HATHRAS (78):</b>				1	6,80,000.00
		MAU (66)	2017-18	Mar 18	27/03/2018	35	5,80,000.00
					31/03/2018	47	3,00,000.00
							8,80,000.00
					<b>Month Total:</b>		8,80,000.00
					<b>Total of 2017-18:</b>		2
							8,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580190 03 02 20		MAU (66)					
				<b>TOTAL OF MAU (66) :</b>		<b>2</b>	<b>8,80,000.00</b>
		MIRZAPUR (28)	2017-18	Mar 18	21/03/2018	58	34,80,000.00
					30/03/2018	96	15,00,000.00
					31/03/2018	100	16,60,000.00
					<b>Month Total:</b>		<b>66,40,000.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>66,40,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>3</b>		<b>66,40,000.00</b>	
222580190 03 05 20		BARABANKY (54)	2017-18	Mar 18	27/03/2018	91	30,40,000.00
					31/03/2018	150	24,40,000.00
					<b>Month Total:</b>		<b>54,80,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>54,80,000.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>		<b>54,80,000.00</b>	
		KAUSHAMBI (82)	2017-18	Mar 18	30/03/2018	162	15,80,000.00
					<b>Month Total:</b>		<b>15,80,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>15,80,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>1</b>		<b>15,80,000.00</b>	
		MIRZAPUR (28)	2018-19	Mar 19	13/03/2019	25	55,680.00
					<b>Month Total:</b>		<b>55,680.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>55,680.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>1</b>		<b>55,680.00</b>	
		RAMPUR (17)	2017-18	Mar 18	27/03/2018	72	69,60,000.00
					29/03/2018	75	23,20,000.00
					30/03/2018	79	20,000.00
					30/03/2018	80	9,40,000.00
					30/03/2018	81	9,80,000.00
					<b>Month Total:</b>		<b>1,12,20,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>1,12,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580190 05 20	03	RAMPUR (17)					
					<b>TOTAL OF RAMPUR (17) :</b>	<b>5</b>	<b>1,12,20,000.00</b>
222580800 04 20	03	AGRA (08)	2019-20	Nov 19	25/11/2019	11	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				Feb 20	13/02/2020	22	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Mar 20	30/03/2020	111	14,80,000.00
					<b>Month Total:</b>		<b>14,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>35,00,000.00</b>
					<b>TOTAL OF AGRA (08) :</b>	<b>3</b>	<b>35,00,000.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	03/12/2019	1	29,00,000.00
					<b>Month Total:</b>		<b>29,00,000.00</b>
				Feb 20	27/02/2020	14	36,80,000.00
					<b>Month Total:</b>		<b>36,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>65,80,000.00</b>
			2020-21	Dec 20	19/12/2020	13	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,20,000.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>3</b>	<b>71,00,000.00</b>
		AZAMGARH (34)	2019-20	Dec 19	03/12/2019	2	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				Jan 20	09/01/2020	6	10,60,000.00
					<b>Month Total:</b>		<b>10,60,000.00</b>
				Feb 20	05/02/2020	3	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>31,00,000.00</b>
			2020-21	Dec 20	23/12/2020	14	9,20,000.00
					<b>Month Total:</b>		<b>9,20,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>9,20,000.00</b>
					<b>TOTAL OF AZAMGARH (34) :</b>	<b>4</b>	<b>40,20,000.00</b>
		BADAUN (13)	2019-20	Mar 20	18/03/2020	5	82,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		BADAUN (13)	2019-20	Mar 20	Month Total:		82,60,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>82,60,000.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>82,60,000.00</b>
		BALLIA (31)	2019-20	Mar 20	31/03/2020	63	35,40,000.00
					Month Total:		35,40,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>35,40,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>1</b>			<b>35,40,000.00</b>
		BANDA (26)	2020-21	Dec 20	31/12/2020	16	2,00,000.00
					Month Total:		2,00,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>1</b>			<b>2,00,000.00</b>
		BARABANKY (54)	2007-08	Jan 08	10/01/2008	14	50,000.00
					Month Total:		50,000.00
				Mar 08	26/03/2008	53	50,000.00
					31/03/2008	90	32,20,000.00
					Month Total:		32,70,000.00
					<b>Total of 2007-08:</b>	<b>3</b>	<b>33,20,000.00</b>
			2008-09	Aug 08	09/08/2008	2	9,00,000.00
					Month Total:		9,00,000.00
				Dec 08	16/12/2008	12	8,60,000.00
					Month Total:		8,60,000.00
				Jan 09	31/01/2009	25	2,20,000.00
					Month Total:		2,20,000.00
					<b>Total of 2008-09:</b>	<b>3</b>	<b>19,80,000.00</b>
			2009-10	Dec 09	12/12/2009	6	5,00,000.00
					Month Total:		5,00,000.00
				Mar 10	12/03/2010	9	3,60,000.00
					31/03/2010	105	7,00,000.00
					Month Total:		10,60,000.00
					<b>Total of 2009-10:</b>	<b>3</b>	<b>15,60,000.00</b>
			2010-11	Jun 10	03/06/2010	1	4,50,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		BARABANKY (54)	2010-11	Jun 10	Month Total:		4,50,000.00
				Aug 10	07/08/2010	4	2,40,000.00
					Month Total:		2,40,000.00
				Sep 10	04/09/2010	8	3,10,000.00
					Month Total:		3,10,000.00
				Nov 10	13/11/2010	14	1,20,000.00
					Month Total:		1,20,000.00
				Mar 11	08/03/2011	16	5,70,000.00
					31/03/2011	80	3,10,000.00
					Month Total:		8,80,000.00
				<b>Total of 2010-11:</b>		<b>6</b>	<b>20,00,000.00</b>
			2011-12	May 11	30/05/2011	9	2,90,000.00
					Month Total:		2,90,000.00
				Jan 12	02/01/2012	4	5,00,000.00
					Month Total:		5,00,000.00
				<b>Total of 2011-12:</b>		<b>2</b>	<b>7,90,000.00</b>
			2012-13	Sep 12	12/09/2012	3	7,50,000.00
					Month Total:		7,50,000.00
				<b>Total of 2012-13:</b>		<b>1</b>	<b>7,50,000.00</b>
			2013-14	Dec 13	24/12/2013	1	4,70,000.00
					Month Total:		4,70,000.00
				Mar 14	25/03/2014	55	5,30,000.00
					Month Total:		5,30,000.00
				<b>Total of 2013-14:</b>		<b>2</b>	<b>10,00,000.00</b>
			2014-15	Nov 14	20/11/2014	12	6,00,000.00
					Month Total:		6,00,000.00
				Mar 15	25/03/2015	85	6,20,000.00
					31/03/2015	170	30,000.00
					31/03/2015	176	20,000.00
					Month Total:		6,70,000.00
				<b>Total of 2014-15:</b>		<b>4</b>	<b>12,70,000.00</b>
			2015-16	Sep 15	15/09/2015	26	3,50,000.00
					Month Total:		3,50,000.00
				Mar 16	31/03/2016	137	8,70,000.00
					Month Total:		8,70,000.00
				<b>Total of 2015-16:</b>		<b>2</b>	<b>12,20,000.00</b>
			2016-17	Dec 16	09/12/2016	3	19,00,000.00
					Month Total:		19,00,000.00
				Jan 17	07/01/2017	5	19,40,000.00
					Month Total:		19,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	BARABANKY (54)	2016-17	<b>Total of 2016-17:</b>		<b>2</b>	<b>38,40,000.00</b>
		2018-19	Dec 18	15/12/2018	14	33,20,000.00
			<b>Month Total:</b>			<b>33,20,000.00</b>
			Jan 19	11/01/2019	1	35,20,000.00
			<b>Month Total:</b>			<b>35,20,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>	<b>68,40,000.00</b>
<b>TOTAL OF BARABANKY (54):</b>					<b>30</b>	<b>2,45,70,000.00</b>

BAREILLY (11)	2009-10	Mar 10	20/03/2010	93	7,70,000.00	
			<b>Month Total:</b>		<b>7,70,000.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>7,70,000.00</b>
	2010-11	Aug 10	07/08/2010	7	23,80,000.00	
			<b>Month Total:</b>		<b>23,80,000.00</b>	
		Jan 11	18/01/2011	15	5,30,000.00	
			<b>Month Total:</b>		<b>5,30,000.00</b>	
		Mar 11	31/03/2011	78	16,70,000.00	
			<b>Month Total:</b>		<b>16,70,000.00</b>	
			<b>Total of 2010-11:</b>		<b>3</b>	<b>45,80,000.00</b>
	2011-12	Jan 12	11/01/2012	17	14,60,000.00	
			<b>Month Total:</b>		<b>14,60,000.00</b>	
		Mar 12	22/03/2012	37	9,70,000.00	
			31/03/2012	67	3,90,000.00	
			<b>Month Total:</b>		<b>13,60,000.00</b>	
			<b>Total of 2011-12:</b>		<b>3</b>	<b>28,20,000.00</b>
	2013-14	Sep 13	11/09/2013	9	1,40,000.00	
			<b>Month Total:</b>		<b>1,40,000.00</b>	
			<b>Total of 2013-14:</b>		<b>1</b>	<b>1,40,000.00</b>
	2018-19	Oct 18	29/10/2018	30	98,00,000.00	
			<b>Month Total:</b>		<b>98,00,000.00</b>	
		Jan 19	24/01/2019	28	49,00,000.00	
			<b>Month Total:</b>		<b>49,00,000.00</b>	
		Mar 19	07/03/2019	12	96,00,000.00	
			15/03/2019	51	20,00,000.00	
			30/03/2019	107	32,80,000.00	
			<b>Month Total:</b>		<b>1,48,80,000.00</b>	
			<b>Total of 2018-19:</b>		<b>5</b>	<b>2,95,80,000.00</b>
	2019-20	Sep 19	06/09/2019	14	34,80,000.00	
			<b>Month Total:</b>		<b>34,80,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	BAREILLY (11)	2019-20	Nov 19	05/11/2019	1	75,40,000.00
				<b>Month Total:</b>		<b>75,40,000.00</b>
			Feb 20	20/02/2020	32	1,95,40,000.00
				<b>Month Total:</b>		<b>1,95,40,000.00</b>
				<b>Total of 2019-20:</b>	<b>3</b>	<b>3,05,60,000.00</b>

<b>TOTAL OF BAREILLY (11) :</b>	<b>16</b>	<b>6,84,50,000.00</b>
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BASTI (33)	2019-20	Oct 19	04/10/2019	1	35,20,000.00	
				<b>Month Total:</b>	<b>35,20,000.00</b>	
		Jan 20	06/01/2020	1	68,00,000.00	
				<b>Month Total:</b>	<b>68,00,000.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>1,03,20,000.00</b>

<b>TOTAL OF BASTI (33) :</b>	<b>2</b>	<b>1,03,20,000.00</b>
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BIJNORE (12)	2019-20	Oct 19	22/10/2019	23	1,28,80,000.00	
				<b>Month Total:</b>	<b>1,28,80,000.00</b>	
		Mar 20	06/03/2020	10	47,40,000.00	
				<b>Month Total:</b>	<b>47,40,000.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>1,76,20,000.00</b>

<b>TOTAL OF BIJNORE (12) :</b>	<b>2</b>	<b>1,76,20,000.00</b>
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CHATRAPATI S M NAGAR (89)	2018-19	Nov 18	27/11/2018	7	8,20,000.00	
				<b>Month Total:</b>	<b>8,20,000.00</b>	
				<b>Total of 2018-19:</b>	<b>1</b>	<b>8,20,000.00</b>
	2019-20	Mar 20	18/03/2020	12	8,80,000.00	
				<b>Month Total:</b>	<b>8,80,000.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>8,80,000.00</b>

<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>	<b>2</b>	<b>17,00,000.00</b>
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DEORIA (35)	2020-21	Dec 20	07/12/2020	3	4,60,000.00	
				<b>Month Total:</b>	<b>4,60,000.00</b>	
				<b>Total of 2020-21:</b>	<b>1</b>	<b>4,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		DEORIA (35)	<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	<b>4,60,000.00</b>	
		FAIZABAD (49)	2009-10	Jul 09	03/07/2009	4	1,90,000.00
					<b>Month Total:</b>		<b>1,90,000.00</b>
				Mar 10	30/03/2010	124	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>2,90,000.00</b>	
			2018-19	Jan 19	22/01/2019	37	11,60,000.00
					<b>Month Total:</b>		<b>11,60,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>11,60,000.00</b>	
			2019-20	Aug 19	02/08/2019	1	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Sep 19	16/09/2019	17	17,60,000.00
					<b>Month Total:</b>		<b>17,60,000.00</b>
				Feb 20	10/02/2020	19	27,20,000.00
					<b>Month Total:</b>		<b>27,20,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>51,80,000.00</b>	
			2020-21	Dec 20	22/12/2020	28	4,40,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>4,40,000.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>		<b>7</b>	<b>70,70,000.00</b>		
		FATEHPUR (21)	2020-21	Dec 20	17/12/2020	14	4,40,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>4,40,000.00</b>	
		<b>TOTAL OF FATEHPUR (21):</b>		<b>1</b>	<b>4,40,000.00</b>		
		FIROZABAD (68)	2019-20	Sep 19	06/09/2019	1	23,80,000.00
					<b>Month Total:</b>		<b>23,80,000.00</b>
				Jan 20	06/01/2020	2	22,60,000.00
					<b>Month Total:</b>		<b>22,60,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>46,40,000.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>	<b>46,40,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		GAZIPUR (30)	2018-19	Oct 18	30/10/2018	41	10,40,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
				Jan 19	10/01/2019	4	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Mar 19	15/03/2019	33	14,60,000.00
					22/03/2019	53	1,60,000.00
					<b>Month Total:</b>		<b>16,20,000.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>34,60,000.00</b>
			2019-20	Jul 19	29/07/2019	20	4,40,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
				Aug 19	29/08/2019	25	5,80,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
				Oct 19	05/10/2019	10	12,20,000.00
					<b>Month Total:</b>		<b>12,20,000.00</b>
				Nov 19	18/11/2019	4	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
				Feb 20	19/02/2020	5	7,80,000.00
					<b>Month Total:</b>		<b>7,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>34,80,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>9</b>	<b>69,40,000.00</b>
		HAMIRPUR (25)	2019-20	Jan 20	06/01/2020	3	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,00,000.00</b>
			2020-21	Dec 20	09/12/2020	9	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,20,000.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>2</b>	<b>11,20,000.00</b>
		HARDOI (47)	2009-10	Jan 10	21/01/2010	13	3,90,000.00
					<b>Month Total:</b>		<b>3,90,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>3,90,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>3,90,000.00</b>
		HATHRAS (78)	2009-10	Mar 10	27/03/2010	2	2,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		HATHRAS (78)	2009-10	Mar 10	27/03/2010	3	90,000.00
					27/03/2010	4	1,30,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
					<b>Total of 2009-10:</b>		<b>3</b>
							<b>4,20,000.00</b>
			2010-11	Oct 10	01/10/2010	1	2,00,000.00
					01/10/2010	2	90,000.00
					<b>Month Total:</b>		<b>2,90,000.00</b>
				Jan 11	04/01/2011	1	1,10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
				Mar 11	26/03/2011	10	2,00,000.00
					26/03/2011	9	1,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2010-11:</b>		<b>5</b>
							<b>7,00,000.00</b>
			2011-12	Jun 11	03/06/2011	1	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Jul 11	06/07/2011	2	40,000.00
					06/07/2011	3	2,00,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
					<b>Total of 2011-12:</b>		<b>3</b>
							<b>2,90,000.00</b>
			2012-13	Nov 12	22/11/2012	5	1,10,000.00
					22/11/2012	6	1,50,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2012-13:</b>		<b>2</b>
							<b>2,60,000.00</b>
			2013-14	Mar 14	03/03/2014	6	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>1,00,000.00</b>
			2014-15	Feb 15	19/02/2015	9	5,30,000.00
					<b>Month Total:</b>		<b>5,30,000.00</b>
				Mar 15	27/03/2015	27	2,00,000.00
					30/03/2015	34	60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2014-15:</b>		<b>3</b>
							<b>7,90,000.00</b>
			2015-16	Mar 16	27/03/2016	22	1,40,000.00
					27/03/2016	23	3,70,000.00
					31/03/2016	28	2,70,000.00
					<b>Month Total:</b>		<b>7,80,000.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
							<b>7,80,000.00</b>
			2016-17	Mar 17	23/03/2017	12	3,40,000.00
					23/03/2017	13	4,00,000.00
					23/03/2017	14	3,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		HATHRAS (78)	2016-17	Mar 17	Month Total:		10,40,000.00
				Total of 2016-17:		3	10,40,000.00
			2018-19	Nov 18	03/11/2018	1	3,60,000.00
				Month Total:			3,60,000.00
				Jan 19	24/01/2019	4	3,80,000.00
				Month Total:			3,80,000.00
				Total of 2018-19:		2	7,40,000.00
			2019-20	Nov 19	16/11/2019	9	4,00,000.00
				Month Total:			4,00,000.00
				Feb 20	27/02/2020	8	11,20,000.00
				Month Total:			11,20,000.00
				Total of 2019-20:		2	15,20,000.00
			2020-21	Dec 20	24/12/2020	2	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2020-21:		1	2,00,000.00
			<b>TOTAL OF HATHRAS (78):</b>		<b>28</b>		<b>68,40,000.00</b>
		JAUNPUR (29)	2019-20	Dec 19	06/12/2019	5	24,80,000.00
				Month Total:			24,80,000.00
				Jan 20	31/01/2020	19	11,80,000.00
				Month Total:			11,80,000.00
				Total of 2019-20:		2	36,60,000.00
			<b>TOTAL OF JAUNPUR (29):</b>		<b>2</b>		<b>36,60,000.00</b>
		JHANSI (23)	2020-21	Dec 20	07/12/2020	6	2,20,000.00
				Month Total:			2,20,000.00
				Total of 2020-21:		1	2,20,000.00
			<b>TOTAL OF JHANSI (23):</b>		<b>1</b>		<b>2,20,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2014-15	Mar 15	30/03/2015	34	50,000.00
				Month Total:			50,000.00
				Total of 2014-15:		1	50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	JYOTIBA FULLE NAGAR (86)	<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>			<b>1</b>	<b>50,000.00</b>

KANNAUJ (84)	2007-08	Mar 08	29/03/2008	29		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>		<b>30,000.00</b>
	2019-20	Oct 19	11/10/2019	5		20,60,000.00
			<b>Month Total:</b>			<b>20,60,000.00</b>
		Jan 20	28/01/2020	6		89,80,000.00
			<b>Month Total:</b>			<b>89,80,000.00</b>
		Mar 20	18/03/2020	17		44,00,000.00
			<b>Month Total:</b>			<b>44,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>1,54,40,000.00</b>
	2020-21	Dec 20	22/12/2020	12		3,60,000.00
			<b>Month Total:</b>			<b>3,60,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>3,60,000.00</b>
			<b>TOTAL OF KANNAUJ (84):</b>	<b>5</b>		<b>1,58,30,000.00</b>

KANPUR DEHAT (62)	2020-21	Dec 20	17/12/2020	5		2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>2,00,000.00</b>
			<b>TOTAL OF KANPUR DEHAT (62):</b>	<b>1</b>		<b>2,00,000.00</b>

KANPUR NAGAR (20)	2019-20	Sep 19	09/09/2019	15		66,80,000.00
			<b>Month Total:</b>			<b>66,80,000.00</b>
		Dec 19	11/12/2019	24		5,00,000.00
			<b>Month Total:</b>			<b>5,00,000.00</b>
		Mar 20	12/03/2020	16		63,80,000.00
			30/03/2020	110		48,40,000.00
			<b>Month Total:</b>			<b>1,12,20,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>1,84,00,000.00</b>
	2020-21	Dec 20	31/12/2020	33		9,00,000.00
			<b>Month Total:</b>			<b>9,00,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>9,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		KANPUR NAGAR (20)	<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>5</b>	<b>1,93,00,000.00</b>

KANSHIRAM NAGAR (88)	2011-12	Dec 11	07/12/2011	3		2,70,000.00	
			<b>Month Total:</b>			<b>2,70,000.00</b>	
			<b>Total of 2011-12:</b>		<b>1</b>	<b>2,70,000.00</b>	
	2012-13	Sep 12	15/09/2012	3		1,80,000.00	
			<b>Month Total:</b>			<b>1,80,000.00</b>	
			<b>Total of 2012-13:</b>		<b>1</b>	<b>1,80,000.00</b>	
	2013-14	Feb 14	19/02/2014	15		2,80,000.00	
			<b>Month Total:</b>			<b>2,80,000.00</b>	
			<b>Total of 2013-14:</b>		<b>1</b>	<b>2,80,000.00</b>	
	2015-16	Sep 15	21/09/2015	3		5,20,000.00	
			21/09/2015	4		4,50,000.00	
			<b>Month Total:</b>			<b>9,70,000.00</b>	
		Mar 16	30/03/2016	23		3,20,000.00	
			<b>Month Total:</b>			<b>3,20,000.00</b>	
			<b>Total of 2015-16:</b>		<b>3</b>	<b>12,90,000.00</b>	
	2019-20	Jul 19	31/07/2019	8		1,40,000.00	
			<b>Month Total:</b>			<b>1,40,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,40,000.00</b>	
	2020-21	Dec 20	24/12/2020	3		2,80,000.00	
			<b>Month Total:</b>			<b>2,80,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>2,80,000.00</b>	
	<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>8</b>	<b>24,40,000.00</b>

KAUSHAMBI (82)	2014-15	Jan 15	22/01/2015	26		2,10,000.00
			<b>Month Total:</b>			<b>2,10,000.00</b>
		Mar 15	30/03/2015	110		1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			<b>Total of 2014-15:</b>		<b>2</b>	<b>3,10,000.00</b>
	2015-16	Oct 15	15/10/2015	17		70,000.00
			<b>Month Total:</b>			<b>70,000.00</b>
		Mar 16	26/03/2016	75		2,40,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>
			<b>Total of 2015-16:</b>		<b>2</b>	<b>3,10,000.00</b>
	2016-17	Dec 16	08/12/2016	7		6,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	KAUSHAMBI (82)	2016-17	Dec 16	27/12/2016	18	6,80,000.00
				<b>Month Total:</b>		<b>12,80,000.00</b>
			Jan 17	12/01/2017	12	3,60,000.00
				12/01/2017	13	2,80,000.00
				<b>Month Total:</b>		<b>6,40,000.00</b>
			Mar 17	30/03/2017	173	5,40,000.00
				<b>Month Total:</b>		<b>5,40,000.00</b>
			<b>Total of 2016-17:</b>	<b>5</b>		<b>24,60,000.00</b>
		2018-19	Dec 18	07/12/2018	18	14,00,000.00
				<b>Month Total:</b>		<b>14,00,000.00</b>
			Feb 19	25/02/2019	30	6,80,000.00
				<b>Month Total:</b>		<b>6,80,000.00</b>
			Mar 19	16/03/2019	58	3,20,000.00
				<b>Month Total:</b>		<b>3,20,000.00</b>
			<b>Total of 2018-19:</b>	<b>3</b>		<b>24,00,000.00</b>
		2019-20	Jul 19	25/07/2019	27	3,40,000.00
				<b>Month Total:</b>		<b>3,40,000.00</b>
			Sep 19	24/09/2019	37	11,20,000.00
				<b>Month Total:</b>		<b>11,20,000.00</b>
			Nov 19	14/11/2019	15	6,20,000.00
				<b>Month Total:</b>		<b>6,20,000.00</b>
			Jan 20	22/01/2020	27	3,80,000.00
				<b>Month Total:</b>		<b>3,80,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>24,60,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>	<b>16</b>		<b>79,40,000.00</b>

	KHERI (48)	2018-19	Oct 18	10/10/2018	13	84,00,000.00
				<b>Month Total:</b>		<b>84,00,000.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>		<b>84,00,000.00</b>
		2019-20	Aug 19	21/08/2019	14	85,60,000.00
				<b>Month Total:</b>		<b>85,60,000.00</b>
			Jan 20	29/01/2020	57	3,68,20,000.00
				<b>Month Total:</b>		<b>3,68,20,000.00</b>
			Mar 20	21/03/2020	45	10,80,000.00
				31/03/2020	111	60,000.00
				<b>Month Total:</b>		<b>11,40,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>4,65,20,000.00</b>
		2020-21	Dec 20	09/12/2020	19	11,60,000.00
				<b>Month Total:</b>		<b>11,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	KHERI (48)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>11,60,000.00</b>

<b>TOTAL OF KHERI (48) :</b>	<b>6</b>	<b>5,60,80,000.00</b>
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LALITPUR (58)	2019-20	Sep 19	13/09/2019	7	4,00,000.00
			<b>Month Total:</b>		<b>4,00,000.00</b>
		Mar 20	06/03/2020	1	4,00,000.00
			<b>Month Total:</b>		<b>4,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>	<b>8,00,000.00</b>
	2020-21	Dec 20	28/12/2020	12	80,000.00
			<b>Month Total:</b>		<b>80,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>80,000.00</b>

<b>TOTAL OF LALITPUR (58) :</b>	<b>3</b>	<b>8,80,000.00</b>
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LUCKNOW (43)	2020-21	Dec 20	29/12/2020	23	13,00,000.00
			<b>Month Total:</b>		<b>13,00,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>13,00,000.00</b>

<b>TOTAL OF LUCKNOW (43) :</b>	<b>1</b>	<b>13,00,000.00</b>
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MAHARAJGANJ (70)	2019-20	Sep 19	20/09/2019	8	6,80,000.00
			<b>Month Total:</b>		<b>6,80,000.00</b>
		Dec 19	12/12/2019	7	19,40,000.00
			28/12/2019	11	16,00,000.00
			<b>Month Total:</b>		<b>35,40,000.00</b>
		Feb 20	18/02/2020	12	23,80,000.00
			<b>Month Total:</b>		<b>23,80,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>66,00,000.00</b>
	2020-21	Dec 20	23/12/2020	12	6,00,000.00
			<b>Month Total:</b>		<b>6,00,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>6,00,000.00</b>

<b>TOTAL OF MAHARAJGANJ (70) :</b>	<b>5</b>	<b>72,00,000.00</b>
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MAHOBA (71)	2019-20	Sep 19	16/09/2019	7	5,60,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	MAHOBA (71)	2019-20	Sep 19	Month Total:		5,60,000.00
			Dec 19	31/12/2019	12	1,40,000.00
			Month Total:		1,40,000.00	
			Jan 20	25/01/2020	6	7,20,000.00
			Month Total:		7,20,000.00	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>14,20,000.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>3</b>	<b>14,20,000.00</b>

MAINPURI (09)	2019-20	Oct 19	11/10/2019	2	10,80,000.00
		Month Total:		10,80,000.00	
		Feb 20	14/02/2020	17	16,80,000.00
			22/02/2020	19	5,60,000.00
		Month Total:		22,40,000.00	
		Mar 20	17/03/2020	18	7,80,000.00
		Month Total:		7,80,000.00	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>41,00,000.00</b>
		<b>TOTAL OF MAINPURI (09):</b>		<b>4</b>	<b>41,00,000.00</b>

MAU (66)	2007-08	Mar 08	11/03/2008	31	50,000.00
		Month Total:		50,000.00	
	<b>Total of 2007-08:</b>		<b>1</b>	<b>50,000.00</b>	
	2012-13	Mar 13	14/03/2013	25	30,000.00
			28/03/2013	66	1,00,000.00
		Month Total:		1,30,000.00	
	<b>Total of 2012-13:</b>		<b>2</b>	<b>1,30,000.00</b>	
	2013-14	Oct 13	04/10/2013	2	60,000.00
		Month Total:		60,000.00	
		Jan 14	18/01/2014	9	60,000.00
Month Total:		60,000.00			
<b>Total of 2013-14:</b>		<b>2</b>	<b>1,20,000.00</b>		
2014-15	Dec 14	05/12/2014	1	20,000.00	
	Month Total:		20,000.00		
	Feb 15	16/02/2015	29	5,10,000.00	
Month Total:		5,10,000.00			
<b>Total of 2014-15:</b>		<b>2</b>	<b>5,30,000.00</b>		
2015-16	Jan 16	07/01/2016	1	1,20,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		MAU (66)	2015-16	Jan 16	Month Total:		1,20,000.00
				Mar 16	12/03/2016	24	3,30,000.00
					17/03/2016	31	2,50,000.00
					Month Total:		5,80,000.00
				Total of 2015-16:		3	7,00,000.00
			2016-17	Jan 17	13/01/2017	7	80,000.00
					Month Total:		80,000.00
				Mar 17	27/03/2017	32	10,80,000.00
					Month Total:		10,80,000.00
				Total of 2016-17:		2	11,60,000.00
			2018-19	Oct 18	27/10/2018	19	2,60,000.00
					Month Total:		2,60,000.00
				Mar 19	05/03/2019	1	14,80,000.00
					Month Total:		14,80,000.00
				Total of 2018-19:		2	17,40,000.00
			2019-20	Sep 19	05/09/2019	2	4,00,000.00
					Month Total:		4,00,000.00
				Dec 19	03/12/2019	1	9,80,000.00
					Month Total:		9,80,000.00
				Feb 20	06/02/2020	1	6,60,000.00
					Month Total:		6,60,000.00
				Mar 20	30/03/2020	37	17,80,000.00
					Month Total:		17,80,000.00
				Total of 2019-20:		4	38,20,000.00
			2020-21	Dec 20	23/12/2020	4	5,40,000.00
					Month Total:		5,40,000.00
				Total of 2020-21:		1	5,40,000.00
		<b>TOTAL OF MAU (66) :</b>				<b>19</b>	<b>87,90,000.00</b>
		MEERUT (04)	2019-20	Jan 20	17/01/2020	35	26,40,000.00
					Month Total:		26,40,000.00
				Total of 2019-20:		1	26,40,000.00
			2020-21	Dec 20	28/12/2020	22	15,60,000.00
					Month Total:		15,60,000.00
				Total of 2020-21:		1	15,60,000.00
		<b>TOTAL OF MEERUT (04) :</b>				<b>2</b>	<b>42,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		MIRZAPUR (28)	2019-20	Sep 19	04/09/2019	1	18,60,000.00
					<b>Month Total:</b>		<b>18,60,000.00</b>
				Jan 20	09/01/2020	21	50,40,000.00
					<b>Month Total:</b>		<b>50,40,000.00</b>
				Feb 20	14/02/2020	19	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>69,40,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>3</b>	<b>69,40,000.00</b>
		MORADABAD (14)	2007-08	Mar 08	27/03/2008	64	90,000.00
					31/03/2008	102	1,30,000.00
					31/03/2008	103	1,40,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>3,60,000.00</b>
			2008-09	Jan 09	17/01/2009	12	2,10,000.00
					17/01/2009	13	2,30,000.00
					21/01/2009	11	2,20,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				Mar 09	03/03/2009	23	2,00,000.00
					03/03/2009	24	2,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				<b>Total of 2008-09:</b>		<b>5</b>	<b>10,60,000.00</b>
			2019-20	Feb 20	12/02/2020	18	1,63,80,000.00
					<b>Month Total:</b>		<b>1,63,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,63,80,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>9</b>	<b>1,78,00,000.00</b>
		MUZAFFARNAGAR (03)	2019-20	Oct 19	03/10/2019	2	28,40,000.00
					<b>Month Total:</b>		<b>28,40,000.00</b>
				Nov 19	22/11/2019	8	58,00,000.00
					<b>Month Total:</b>		<b>58,00,000.00</b>
				Feb 20	15/02/2020	14	52,20,000.00
					<b>Month Total:</b>		<b>52,20,000.00</b>
				Mar 20	28/03/2020	23	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,41,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		MUZAFFARNAGAR (03)					
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>			<b>4</b>	<b>1,41,80,000.00</b>
		PADRAUNA (73)	2019-20	Sep 19	11/09/2019	5	19,20,000.00
					<b>Month Total:</b>		<b>19,20,000.00</b>
				Oct 19	04/10/2019	5	29,80,000.00
					<b>Month Total:</b>		<b>29,80,000.00</b>
				Dec 19	27/12/2019	14	30,60,000.00
					<b>Month Total:</b>		<b>30,60,000.00</b>
				Jan 20	25/01/2020	5	33,20,000.00
					<b>Month Total:</b>		<b>33,20,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
					<b>TOTAL OF PADRAUNA (73) :</b>		<b>4</b>
							<b>1,12,80,000.00</b>
		PILIBHIT (16)	2019-20	Dec 19	27/12/2019	15	15,20,000.00
					<b>Month Total:</b>		<b>15,20,000.00</b>
				Jan 20	13/01/2020	3	38,40,000.00
					31/01/2020	7	1,60,00,000.00
					<b>Month Total:</b>		<b>1,98,40,000.00</b>
				Feb 20	07/02/2020	2	1,35,00,000.00
					<b>Month Total:</b>		<b>1,35,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
					<b>TOTAL OF PILIBHIT (16) :</b>		<b>4</b>
							<b>3,48,60,000.00</b>
		PRATAPGARH (53)	2020-21	Dec 20	30/12/2020	11	5,80,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
					<b>TOTAL OF PRATAPGARH (53) :</b>		<b>1</b>
							<b>5,80,000.00</b>
		RAIBAREILLY (45)	2019-20	Mar 20	03/03/2020	10	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
					<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>1</b>
							<b>80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
222580800 03 04 20		RAMPUR (17)	2013-14	Mar 14	14/03/2014	32	3,90,000.00
					<b>Month Total:</b>		<b>3,90,000.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>3,90,000.00</b>
			2018-19	Jan 19	24/01/2019	16	67,20,000.00
					<b>Month Total:</b>		<b>67,20,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>67,20,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>71,10,000.00</b>
		SAHARANPUR (02)	2020-21	Dec 20	16/12/2020	11	12,60,000.00
					<b>Month Total:</b>		<b>12,60,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>12,60,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>12,60,000.00</b>
		SAMBHAL (92)	2019-20	Nov 19	15/11/2019	4	6,40,000.00
					<b>Month Total:</b>		<b>6,40,000.00</b>
				Jan 20	22/01/2020	8	58,00,000.00
					<b>Month Total:</b>		<b>58,00,000.00</b>
				Mar 20	03/03/2020	1	61,60,000.00
					26/03/2020	25	75,00,000.00
					<b>Month Total:</b>		<b>1,36,60,000.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>2,01,00,000.00</b>
					<b>TOTAL OF SAMBHAL (92):</b>	<b>4</b>	<b>2,01,00,000.00</b>
		SANT KABIR NAGAR (80)	2020-21	Dec 20	31/12/2020	14	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,20,000.00</b>
					<b>TOTAL OF SANT KABIR NAGAR (80):</b>	<b>1</b>	<b>5,20,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	10/12/2019	11	4,80,000.00
					27/12/2019	17	14,40,000.00
					<b>Month Total:</b>		<b>19,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>19,20,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20	SANT RAVIDAS NAGAR (72)	2020-21	Dec 20	30/12/2020	10	2,60,000.00
				<b>Month Total:</b>		<b>2,60,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>2,60,000.00</b>
				<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>	<b>3</b>	<b>21,80,000.00</b>

SHAMLI (91)	2019-20	Aug 19	05/08/2019	4	19,20,000.00
			<b>Month Total:</b>		<b>19,20,000.00</b>
		Sep 19	04/09/2019	4	19,80,000.00
			<b>Month Total:</b>		<b>19,80,000.00</b>
		Nov 19	08/11/2019	6	1,60,000.00
			<b>Month Total:</b>		<b>1,60,000.00</b>
		Jan 20	14/01/2020	6	81,20,000.00
			<b>Month Total:</b>		<b>81,20,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>1,21,80,000.00</b>
	2020-21	Dec 20	23/12/2020	17	5,40,000.00
			<b>Month Total:</b>		<b>5,40,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>5,40,000.00</b>
			<b>TOTAL OF SHAMLI (91):</b>	<b>5</b>	<b>1,27,20,000.00</b>

SONBHADRA (69)	2019-20	Oct 19	04/10/2019	7	10,40,000.00
			<b>Month Total:</b>		<b>10,40,000.00</b>
		Feb 20	13/02/2020	17	21,60,000.00
			<b>Month Total:</b>		<b>21,60,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>32,00,000.00</b>
			<b>TOTAL OF SONBHADRA (69):</b>	<b>2</b>	<b>32,00,000.00</b>

SRAVASTI (85)	2019-20	Aug 19	13/08/2019	8	32,00,000.00
			<b>Month Total:</b>		<b>32,00,000.00</b>
		Jan 20	25/01/2020	19	17,80,000.00
			<b>Month Total:</b>		<b>17,80,000.00</b>
		Mar 20	28/03/2020	77	18,60,000.00
			<b>Month Total:</b>		<b>18,60,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>	<b>68,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 04 20		SRAVASTI (85)	<b>TOTAL OF SRAVASTI (85):</b>		<b>3</b>	<b>68,40,000.00</b>	
		SULTANPUR (52)	2020-21	Dec 20	30/12/2020	10	6,20,000.00
					<b>Month Total:</b>	<b>6,20,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>6,20,000.00</b>
			<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>	<b>6,20,000.00</b>	
		UNNAO (44)	2019-20	Oct 19	16/10/2019	11	7,40,000.00
					<b>Month Total:</b>	<b>7,40,000.00</b>	
				Jan 20	18/01/2020	3	6,20,000.00
					<b>Month Total:</b>	<b>6,20,000.00</b>	
				Mar 20	18/03/2020	10	9,00,000.00
					21/03/2020	27	6,20,000.00
					<b>Month Total:</b>	<b>15,20,000.00</b>	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>28,80,000.00</b>
			<b>TOTAL OF UNNAO (44):</b>		<b>4</b>	<b>28,80,000.00</b>	
		VARANASI (27)	2020-21	Dec 20	23/12/2020	41	6,80,000.00
					<b>Month Total:</b>	<b>6,80,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>6,80,000.00</b>
			<b>TOTAL OF VARANASI (27):</b>		<b>1</b>	<b>6,80,000.00</b>	
222580800 03 05 20		FAIZABAD (49)	2008-09	Feb 09	05/02/2009	18	2,02,000.00
					23/02/2009	56	3,91,825.00
					<b>Month Total:</b>	<b>5,93,825.00</b>	
					<b>Total of 2008-09:</b>	<b>2</b>	<b>5,93,825.00</b>
			<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>	<b>5,93,825.00</b>	
		KANNAUJ (84)	2007-08	Mar 08	29/03/2008	28	1,40,000.00
					<b>Month Total:</b>	<b>1,40,000.00</b>	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 05 20	03	KANNAUJ (84)	<b>TOTAL OF KANNAUJ (84):</b>			<b>1</b>	<b>1,40,000.00</b>
		MAU (66)	2007-08	Mar 08	11/03/2008	11	59,184.00
					11/03/2008	7	1,11,813.00
					28/03/2008	40	34,500.00
					<b>Month Total:</b>		<b>2,05,497.00</b>
			<b>Total of 2007-08:</b>			<b>3</b>	<b>2,05,497.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>3</b>	<b>2,05,497.00</b>
		MORADABAD (14)	2007-08	Mar 08	31/03/2008	104	10,94,000.00
					31/03/2008	115	3,74,000.00
					<b>Month Total:</b>		<b>14,68,000.00</b>
			<b>Total of 2007-08:</b>			<b>2</b>	<b>14,68,000.00</b>
			2008-09	Mar 09	31/03/2009	189	3,93,000.00
					31/03/2009	191	4,00,000.00
					<b>Month Total:</b>		<b>7,93,000.00</b>
			<b>Total of 2008-09:</b>			<b>2</b>	<b>7,93,000.00</b>
			2009-10	Sep 09	29/09/2009	31	5,74,500.00
					<b>Month Total:</b>		<b>5,74,500.00</b>
			<b>Total of 2009-10:</b>			<b>1</b>	<b>5,74,500.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>5</b>	<b>28,35,500.00</b>
222580800 06 20	03	MORADABAD (14)	2007-08	Mar 08	31/03/2008	113	90,000.00
					31/03/2008	114	1,95,000.00
					<b>Month Total:</b>		<b>2,85,000.00</b>
			<b>Total of 2007-08:</b>			<b>2</b>	<b>2,85,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>2</b>	<b>2,85,000.00</b>
222580800 09 20	03	HATHRAS (78)	2012-13	Jan 13	21/01/2013	3	6,00,000.00
					21/01/2013	4	6,00,000.00
					21/01/2013	5	5,70,000.00
					21/01/2013	6	6,00,000.00
					21/01/2013	7	6,00,000.00
					21/01/2013	8	3,90,000.00
					<b>Month Total:</b>		<b>33,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 09 20		HATHRAS (78)	2012-13	Mar 13	16/03/2013	10	3,00,000.00
					16/03/2013	4	6,00,000.00
					16/03/2013	5	6,00,000.00
					16/03/2013	6	6,00,000.00
					16/03/2013	7	6,00,000.00
					16/03/2013	8	6,00,000.00
					16/03/2013	9	5,40,000.00
					28/03/2013	16	8,600.00
					28/03/2013	17	6,040.00
					<b>Month Total:</b>		<b>38,54,640.00</b>
					<b>Total of 2012-13:</b>		<b>15</b>
							<b>72,14,640.00</b>
			2013-14	Jan 14	21/01/2014	6	41,40,000.00
					29/01/2014	10	11,60,000.00
					<b>Month Total:</b>		<b>53,00,000.00</b>
				Feb 14	06/02/2014	1	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Mar 14	01/03/2014	1	27,000.00
					03/03/2014	5	2,80,000.00
					31/03/2014	83	7,80,000.00
					31/03/2014	84	2,40,000.00
					<b>Month Total:</b>		<b>13,27,000.00</b>
					<b>Total of 2013-14:</b>		<b>7</b>
							<b>67,87,000.00</b>
					<b>TOTAL OF HATHRAS (78) :</b>		<b>22</b>
							<b>1,40,01,640.00</b>
		KANSHIRAM NAGAR (88)	2013-14	Mar 14	06/03/2014	5	46,20,000.00
					<b>Month Total:</b>		<b>46,20,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>46,20,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>1</b>
							<b>46,20,000.00</b>
		MAU (66)	2012-13	Mar 13	29/03/2013	69	18,150.00
					29/03/2013	70	19,375.00
					29/03/2013	71	18,937.00
					29/03/2013	72	19,000.00
					29/03/2013	73	11,250.00
					29/03/2013	74	19,000.00
					29/03/2013	75	19,000.00
					29/03/2013	76	9,628.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222580800 03 09 20	MAU (66)	2012-13	Mar 13	Month Total:		1,34,340.00	
			<b>Total of 2012-13:</b>		<b>8</b>	<b>1,34,340.00</b>	
		2013-14	Jan 14	30/01/2014	10	5,58,80,000.00	
			Month Total:		5,58,80,000.00		
			Feb 14	08/02/2014	5	12,40,000.00	
			Month Total:		12,40,000.00		
			Mar 14	07/03/2014	6	2,25,00,000.00	
				13/03/2014	13	50,20,000.00	
				29/03/2014	55	1,34,981.00	
			Month Total:		2,76,54,981.00		
			<b>Total of 2013-14:</b>		<b>5</b>	<b>8,47,74,981.00</b>	
			<b>TOTAL OF MAU (66):</b>		<b>13</b>	<b>8,49,09,321.00</b>	

MORADABAD (14)	2013-14	Mar 14	26/03/2014	172		7,80,000.00	
					Month Total:		7,80,000.00
					<b>Total of 2013-14:</b>		<b>1</b>
<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>	<b>7,80,000.00</b>				

MUZAFFARNAGAR (03)	2013-14	Mar 14	20/03/2014	59		53,000.00	
					Month Total:		53,000.00
					<b>Total of 2013-14:</b>		<b>1</b>
<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>	<b>53,000.00</b>				

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 01 01 20	ALIGARH (06)	2019-20	Mar 20	30/03/2020	386	2,80,000.00
			Month Total:		2,80,000.00	
<b>Total of 2019-20:</b>		<b>1</b>	<b>2,80,000.00</b>			
<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>2,80,000.00</b>			

BAGPAT (83)	2014-15	Mar 15	25/03/2015	67	50,000.00
			27/03/2015	92	1,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502800 01 01 20		BAGPAT (83)	2014-15	Mar 15	Month Total:		2,00,000.00
				Total of 2014-15:		2	2,00,000.00
		<b>TOTAL OF BAGPAT (83):</b>		<b>2</b>			<b>2,00,000.00</b>
		BAHRAICH (51)	2019-20	Mar 20	26/03/2020	86	31,50,000.00
				Month Total:			31,50,000.00
				Total of 2019-20:		1	31,50,000.00
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>31,50,000.00</b>
		BARABANKY (54)	2008-09	Mar 09	31/03/2009	318	7,87,50,000.00
				Month Total:			7,87,50,000.00
				Total of 2008-09:		1	7,87,50,000.00
			2010-11	Oct 10	15/10/2010	15	7,250.00
				Month Total:			7,250.00
				Nov 10	18/11/2010	31	23,088.00
					18/11/2010	32	26,280.00
				Month Total:			49,368.00
				Jan 11	14/01/2011	23	950.00
				Month Total:			950.00
				Total of 2010-11:		4	57,568.00
		<b>TOTAL OF BARABANKY (54):</b>		<b>5</b>			<b>7,88,07,568.00</b>
		BAREILLY (11)	2008-09	Mar 09	23/03/2009	188	5,70,93,000.00
				Month Total:			5,70,93,000.00
				Total of 2008-09:		1	5,70,93,000.00
			2014-15	Mar 15	30/03/2015	284	7,00,000.00
				Month Total:			7,00,000.00
				Total of 2014-15:		1	7,00,000.00
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>			<b>5,77,93,000.00</b>
		GHAZIABAD (59)	2013-14	Mar 14	20/03/2014	88	18,20,000.00
					31/03/2014	206	27,30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 01 01 20		GHAZIABAD (59)	2013-14	Mar 14	Month Total:		45,50,000.00
					<b>Total of 2013-14: 2</b>		<b>45,50,000.00</b>
			2014-15	Mar 15	27/03/2015	136	2,00,000.00
					Month Total:		2,00,000.00
					<b>Total of 2014-15: 1</b>		<b>2,00,000.00</b>
		<b>TOTAL OF GHAZIABAD (59): 3</b>					<b>47,50,000.00</b>
		GONDA (50)	2019-20	Mar 20	16/03/2020	64	14,00,000.00
					Month Total:		14,00,000.00
					<b>Total of 2019-20: 1</b>		<b>14,00,000.00</b>
		<b>TOTAL OF GONDA (50): 1</b>					<b>14,00,000.00</b>
		HARDOI (47)	2019-20	Mar 20	28/03/2020	176	3,50,000.00
					Month Total:		3,50,000.00
					<b>Total of 2019-20: 1</b>		<b>3,50,000.00</b>
		<b>TOTAL OF HARDOI (47): 1</b>					<b>3,50,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2014-15	Mar 15	30/03/2015	139	3,60,215.00
					Month Total:		3,60,215.00
					<b>Total of 2014-15: 1</b>		<b>3,60,215.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86): 1</b>					<b>3,60,215.00</b>
		KHERI (48)	2014-15	Mar 15	27/03/2015	68	1,22,784.00
					30/03/2015	82	55,000.00
					Month Total:		1,77,784.00
					<b>Total of 2014-15: 2</b>		<b>1,77,784.00</b>
		<b>TOTAL OF KHERI (48): 2</b>					<b>1,77,784.00</b>
		MEERUT (04)	2014-15	Mar 15	31/03/2015	414	7,00,000.00
					Month Total:		7,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 01 01 20		MEERUT (04)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>7,00,000.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>1</b>	<b>7,00,000.00</b>
		MORADABAD (14)	2014-15	Mar 15	17/03/2015	70	5,20,000.00
				<b>Month Total:</b>			<b>5,20,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,20,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>5,20,000.00</b>
		MUZAFFARNAGAR (03)	2014-15	Mar 15	30/03/2015	240	11,394.00
					30/03/2015	241	7,88,576.00
				<b>Month Total:</b>			<b>7,99,970.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>7,99,970.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>2</b>	<b>7,99,970.00</b>
		PILIBHIT (16)	2009-10	Jan 10	09/01/2010	8	10,50,00,000.00
				<b>Month Total:</b>			<b>10,50,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>10,50,00,000.00</b>
			2014-15	Mar 15	27/03/2015	91	1,98,000.00
				<b>Month Total:</b>			<b>1,98,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>1,98,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>2</b>	<b>10,51,98,000.00</b>
		RAMPUR (17)	2014-15	Mar 15	31/03/2015	209	4,91,500.00
				<b>Month Total:</b>			<b>4,91,500.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>4,91,500.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>1</b>	<b>4,91,500.00</b>
		SAMBHAL (92)	2014-15	Mar 15	30/03/2015	145	2,88,857.00
				<b>Month Total:</b>			<b>2,88,857.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>2,88,857.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 01 01 20	SAMBHAL (92)					
		<b>TOTAL OF SAMBHAL (92):</b>			<b>1</b>	<b>2,88,857.00</b>

SHAHJAHANPUR (15)	2014-15	Mar 15	31/03/2015	333		1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			<b>Total of 2014-15:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>1,00,000.00</b>

SHAMLI (91)	2014-15	Mar 15	30/03/2015	120		4,00,000.00
			<b>Month Total:</b>			<b>4,00,000.00</b>
			<b>Total of 2014-15:</b>	<b>1</b>		<b>4,00,000.00</b>
		<b>TOTAL OF SHAMLI (91):</b>			<b>1</b>	<b>4,00,000.00</b>

SITAPUR (46)	2014-15	Mar 15	19/03/2015	96		3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			<b>Total of 2014-15:</b>	<b>1</b>		<b>3,00,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>			<b>1</b>	<b>3,00,000.00</b>

<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225000101 03 00 20	MIRZAPUR (28)	2001-02	Dec 01	14/12/2001	2	9,410.00
			<b>Month Total:</b>			<b>9,410.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>		<b>9,410.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>1</b>	<b>9,410.00</b>

RAMPUR (17)	2001-02	Mar 02	20/03/2002	2		50,000.00
			<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>		<b>50,000.00</b>
	2002-03	Dec 02	31/12/2002	5		11,052.00
			<b>Month Total:</b>			<b>11,052.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>		<b>11,052.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225000101 00 20	03	RAMPUR (17)	2004-05	Mar 05	28/03/2005	2	12,500.00
					28/03/2005	3	12,500.00
					31/03/2005	6	400.00
					<b>Month Total:</b>		<b>25,400.00</b>
					<b>Total of 2004-05:</b>		<b>25,400.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>86,452.00</b>
		VARANASI (27)	2002-03	Oct 02	04/10/2002	2	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2002-03:</b>		<b>1,50,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>1,50,000.00</b>
225000102 00 20	04	LUCKNOW-2 (60)	2001-02	Aug 01	30/08/2001	9	66,750.00
					<b>Month Total:</b>		<b>66,750.00</b>
					<b>Total of 2001-02:</b>		<b>66,750.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>66,750.00</b>
225000102 01 20	04	LUCKNOW-2 (60)	2001-02	Jul 01	03/07/2001	1A	2,15,000.00
					<b>Month Total:</b>		<b>2,15,000.00</b>
				Aug 01	08/08/2001	2	4,30,000.00
					13/08/2001	4	66,750.00
					<b>Month Total:</b>		<b>4,96,750.00</b>
				Sep 01	08/09/2001	3	27,60,000.00
					<b>Month Total:</b>		<b>27,60,000.00</b>
					<b>Total of 2001-02:</b>		<b>34,71,750.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>34,71,750.00</b>
225000102 02 20	04	LUCKNOW-2 (60)	2001-02	Sep 01	08/09/2001	4	2,40,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
					<b>Total of 2001-02:</b>		<b>2,40,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2,40,000.00</b>
225000800 00 20	03	LUCKNOW (43)	2019-20	Jun 19	24/06/2019	1	25,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>48</b>	<b>Minorities Welfare Department</b>					
<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
225000800 03 00 20		LUCKNOW (43)	2019-20	Jun 19	Month Total:		25,00,000.00
				Dec 19	24/12/2019	1	25,00,000.00
					Month Total:		25,00,000.00
				Mar 20	30/03/2020	5	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2019-20:		3	1,00,00,000.00
			2020-21	Nov 20	12/11/2020	1	25,00,000.00
					Month Total:		25,00,000.00
				Total of 2020-21:		1	25,00,000.00
		TOTAL OF LUCKNOW (43):				4	1,25,00,000.00
		TOTAL OF GRANT NO 48:				3129	*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502101 03 20	02	GAUTAM BUDHA NAGAR (76)	2001-02	Aug 01	27/08/2001	17	1,48,000.00
					<b>Month Total:</b>		<b>1,48,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>1,48,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>1,48,000.00</b>
223502101 01 20	07	GAUTAM BUDHA NAGAR (76)	2001-02	Jul 01	28/07/2001	5	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>5,20,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>5,20,000.00</b>
223502102 01 20	01	JAUNPUR (29)	2010-11	Mar 11	23/03/2011	148	29,80,000.00
					<b>Month Total:</b>		<b>29,80,000.00</b>
					<b>Total of 2010-11: 1</b>		<b>29,80,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>1</b>	<b>29,80,000.00</b>
223502102 02 20	01	JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	14/03/2002	28	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>3,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>1</b>	<b>3,000.00</b>
		PILIBHIT (16)	2002-03	Oct 02	03/10/2002	3	41,043.00
					<b>Month Total:</b>		<b>41,043.00</b>
					<b>Total of 2002-03: 1</b>		<b>41,043.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>41,043.00</b>
		SHAHJAHANPUR (15)	2002-03	Mar 03	28/03/2003	79	6,06,500.00
					<b>Month Total:</b>		<b>6,06,500.00</b>
					<b>Total of 2002-03: 1</b>		<b>6,06,500.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>6,06,500.00</b>
223502102	01	ALIGARH (06)	2019-20	Dec 19	12/12/2019	40	3,70,602.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 07 20		ALIGARH (06)	2019-20	Dec 19	Month Total:		3,70,602.00
					<b>Total of 2019-20: 1</b>		<b>3,70,602.00</b>
			2020-21	Oct 20	05/10/2020	5	4,02,570.00
					Month Total:		4,02,570.00
					<b>Total of 2020-21: 1</b>		<b>4,02,570.00</b>
			<b>TOTAL OF ALIGARH (06):</b>		<b>2</b>		<b>7,73,172.00</b>
		ALLAHABAD-2 (64)	2018-19	Mar 19	30/03/2019	198	4,49,820.00
					Month Total:		4,49,820.00
					<b>Total of 2018-19: 1</b>		<b>4,49,820.00</b>
			2019-20	Feb 20	27/02/2020	105	3,96,176.00
					Month Total:		3,96,176.00
					<b>Total of 2019-20: 1</b>		<b>3,96,176.00</b>
			2020-21	Jun 20	01/06/2020	1	3,96,176.00
					Month Total:		3,96,176.00
					<b>Total of 2020-21: 1</b>		<b>3,96,176.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>3</b>		<b>12,42,172.00</b>
		BADAUN (13)	2019-20	Jan 20	23/01/2020	28	3,83,389.00
					Month Total:		3,83,389.00
					<b>Total of 2019-20: 1</b>		<b>3,83,389.00</b>
			2020-21	Sep 20	15/09/2020	6	4,49,820.00
					Month Total:		4,49,820.00
					<b>Total of 2020-21: 1</b>		<b>4,49,820.00</b>
			<b>TOTAL OF BADAUN (13):</b>		<b>2</b>		<b>8,33,209.00</b>
		BALLIA (31)	2019-20	Mar 20	02/03/2020	1	12,14,330.00
					Month Total:		12,14,330.00
					<b>Total of 2019-20: 1</b>		<b>12,14,330.00</b>
			2020-21	May 20	27/05/2020	13	4,49,820.00
					Month Total:		4,49,820.00
				Dec 20	26/12/2020	39	12,21,588.00
					Month Total:		12,21,588.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>							
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>							
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502102 01 07 20		BALLIA (31)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>16,71,408.00</b>		
<b>TOTAL OF BALLIA (31):</b>						<b>3</b>	<b>28,85,738.00</b>		
		DEORIA (35)	2018-19	Mar 19	09/03/2019	33	4,49,820.00		
					30/03/2019	178	13,49,460.00		
				<b>Month Total:</b>			<b>17,99,280.00</b>		
			<b>Total of 2018-19:</b>		<b>2</b>		<b>17,99,280.00</b>		
			2019-20	Mar 20	24/03/2020	87	3,96,176.00		
				<b>Month Total:</b>			<b>3,96,176.00</b>		
			<b>Total of 2019-20:</b>		<b>1</b>		<b>3,96,176.00</b>		
		<b>TOTAL OF DEORIA (35):</b>						<b>3</b>	<b>21,95,456.00</b>
		GORAKHPUR (32)	2018-19	Mar 19	14/03/2019	101	3,81,510.00		
					30/03/2019	384	11,44,530.00		
				<b>Month Total:</b>			<b>15,26,040.00</b>		
			<b>Total of 2018-19:</b>		<b>2</b>		<b>15,26,040.00</b>		
			2019-20	Mar 20	30/03/2020	413	15,26,040.00		
				<b>Month Total:</b>			<b>15,26,040.00</b>		
			<b>Total of 2019-20:</b>		<b>1</b>		<b>15,26,040.00</b>		
			2020-21	Nov 20	12/11/2020	51	3,81,510.00		
				<b>Month Total:</b>			<b>3,81,510.00</b>		
			<b>Total of 2020-21:</b>		<b>1</b>		<b>3,81,510.00</b>		
		<b>TOTAL OF GORAKHPUR (32):</b>						<b>4</b>	<b>34,33,590.00</b>
		KAUSHAMBI (82)	2018-19	Mar 19	25/03/2019	66	13,49,460.00		
				<b>Month Total:</b>			<b>13,49,460.00</b>		
			<b>Total of 2018-19:</b>		<b>1</b>		<b>13,49,460.00</b>		
			2019-20	Sep 19	11/09/2019	7	4,30,283.00		
				<b>Month Total:</b>			<b>4,30,283.00</b>		
				Mar 20	24/03/2020	77	13,41,997.00		
				<b>Month Total:</b>			<b>13,41,997.00</b>		
			<b>Total of 2019-20:</b>		<b>2</b>		<b>17,72,280.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 01 07 20		KAUSHAMBI (82)	<b>TOTAL OF KAUSHAMBI (82):</b>		<b>3</b>	<b>31,21,740.00</b>	
		KHERI (48)	2018-19	Aug 18	21/08/2018	7	4,49,820.00
					<b>Month Total:</b>		<b>4,49,820.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>4,49,820.00</b>
			2019-20	Oct 19	14/10/2019	19	4,02,570.00
					<b>Month Total:</b>		<b>4,02,570.00</b>
				Mar 20	23/03/2020	99	12,41,919.00
					<b>Month Total:</b>		<b>12,41,919.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>16,44,489.00</b>
			2020-21	Jun 20	10/06/2020	9	4,49,820.00
					<b>Month Total:</b>		<b>4,49,820.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,49,820.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>4</b>	<b>25,44,129.00</b>
		LUCKNOW (43)	2019-20	Sep 19	03/09/2019	6	4,08,964.00
					<b>Month Total:</b>		<b>4,08,964.00</b>
				Mar 20	07/03/2020	36	12,01,316.00
					<b>Month Total:</b>		<b>12,01,316.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>16,10,280.00</b>
			2020-21	Jun 20	17/06/2020	24	4,02,570.00
					<b>Month Total:</b>		<b>4,02,570.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,02,570.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>3</b>	<b>20,12,850.00</b>
		MORADABAD (14)	2020-21	Jul 20	31/07/2020	30	3,60,309.00
					<b>Month Total:</b>		<b>3,60,309.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,60,309.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>	<b>3,60,309.00</b>
		PADRAUNA (73)	2019-20	Sep 19	30/09/2019	30	4,02,570.00
					<b>Month Total:</b>		<b>4,02,570.00</b>
				Mar 20	31/03/2020	133	12,07,710.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 07 20		PADRAUNA (73)	2019-20	Mar 20	Month Total:		12,07,710.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>16,10,280.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>		<b>2</b>			<b>16,10,280.00</b>
		PILIBHIT (16)	2018-19	Dec 18	27/12/2018	28	4,43,426.00
					Month Total:		4,43,426.00
				Mar 19	26/03/2019	60	13,30,280.00
					Month Total:		13,30,280.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>17,73,706.00</b>
			2019-20	Nov 19	02/11/2019	7	4,02,570.00
					Month Total:		4,02,570.00
				Mar 20	20/03/2020	49	12,44,290.00
					Month Total:		12,44,290.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>16,46,860.00</b>
			2020-21	Jun 20	12/06/2020	11	4,49,820.00
					Month Total:		4,49,820.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,49,820.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>5</b>			<b>38,70,386.00</b>
		VARANASI (27)	2019-20	Jan 20	29/01/2020	87	9,87,566.00
					Month Total:		9,87,566.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,87,566.00</b>
			2020-21	Oct 20	22/10/2020	74	4,62,240.00
					Month Total:		4,62,240.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,62,240.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>			<b>14,49,806.00</b>
223502102 01 10 20		LUCKNOW-2 (60)	2020-21	Sep 20	30/09/2020	376	19,32,750.00
					Month Total:		19,32,750.00
				Nov 20	10/11/2020	102	1,04,68,800.00
					Month Total:		1,04,68,800.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,24,01,550.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>1,24,01,550.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 01 11 20		SITAPUR (46)	2004-05	Feb 05	04/02/2005	190	5,03,600.00
					<b>Month Total:</b>		<b>5,03,600.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>5,03,600.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>5,03,600.00</b>
223502102 01 12 20		CHANDAULI (77)	2020-21	Sep 20	25/09/2020	26	3,60,720.00
					<b>Month Total:</b>		<b>3,60,720.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,60,720.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>	<b>1</b>	<b>3,60,720.00</b>
		CHITRAKOOT (87)	2003-04	Jan 04	13/01/2004	29	65,000.00
					<b>Month Total:</b>		<b>65,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>65,000.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>	<b>1</b>	<b>65,000.00</b>
		DEORIA (35)	2004-05	Feb 05	16/02/2005	51	29,500.00
					<b>Month Total:</b>		<b>29,500.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>29,500.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>1</b>	<b>29,500.00</b>
		GONDA (50)	2019-20	Sep 19	14/09/2019	36	3,24,810.00
					<b>Month Total:</b>		<b>3,24,810.00</b>
				Mar 20	23/03/2020	164	9,74,430.00
					<b>Month Total:</b>		<b>9,74,430.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>12,99,240.00</b>
			2020-21	Jun 20	17/06/2020	29	3,30,795.00
					<b>Month Total:</b>		<b>3,30,795.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,30,795.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>3</b>	<b>16,30,035.00</b>
		GORAKHPUR (32)	2018-19	Jan 19	29/01/2019	102	6,71,963.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 12 20		GORAKHPUR (32)	2018-19	Jan 19	Month Total:		6,71,963.00
				Mar 19	30/03/2019	385	20,51,797.00
					Month Total:		20,51,797.00
				Total of 2018-19:		2	27,23,760.00
			2019-20	Nov 19	01/11/2019	1	3,88,170.00
					06/11/2019	46	3,55,837.00
					Month Total:		7,44,007.00
				Mar 20	27/03/2020	338	3,55,838.00
					Month Total:		3,55,838.00
				Total of 2019-20:		3	10,99,845.00
			2020-21	Oct 20	17/10/2020	75	3,55,837.00
					Month Total:		3,55,837.00
				Nov 20	26/11/2020	86	3,58,245.00
					Month Total:		3,58,245.00
				Total of 2020-21:		2	7,14,082.00
		<b>TOTAL OF GORAKHPUR (32) :</b>				<b>7</b>	<b>45,37,687.00</b>
		HARDOI (47)	2003-04	Feb 04	25/02/2004	68	30,000.00
					25/02/2004	69	30,000.00
					25/02/2004	70	30,000.00
					25/02/2004	71	30,000.00
					25/02/2004	72	30,000.00
					25/02/2004	73	30,000.00
					25/02/2004	74	10,000.00
					25/02/2004	75	30,000.00
					Month Total:		2,20,000.00
				Total of 2003-04:		8	2,20,000.00
			2004-05	Nov 04	20/11/2004	103	15,000.00
					Month Total:		15,000.00
				Total of 2004-05:		1	15,000.00
		<b>TOTAL OF HARDOI (47) :</b>				<b>9</b>	<b>2,35,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2002-03	Feb 03	14/02/2003	22	84,000.00
					Month Total:		84,000.00
				Mar 03	07/03/2003	7	35,000.00
					07/03/2003	8	70,000.00
					Month Total:		1,05,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 12 20		JYOTIBA FULLE NAGAR (86)	2002-03	<b>Total of 2002-03:</b>		<b>3</b>	<b>1,89,000.00</b>
			2004-05	Mar 05	11/03/2005	27	24,000.00
					11/03/2005	28	48,000.00
				<b>Month Total:</b>			<b>72,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>72,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>5</b>	<b>2,61,000.00</b>
		KHERI (48)	2004-05	Jul 04	31/07/2004	79	22,500.00
					31/07/2004	80	10,000.00
					31/07/2004	83	8,500.00
					31/07/2004	84	15,500.00
					31/07/2004	85	22,000.00
				<b>Month Total:</b>			<b>78,500.00</b>
				Nov 04	04/11/2004	26	13,000.00
					09/11/2004	39	11,500.00
					09/11/2004	40	15,000.00
					09/11/2004	41	10,500.00
					09/11/2004	42	7,000.00
					09/11/2004	43	2,28,884.00
				<b>Month Total:</b>			<b>2,85,884.00</b>
				<b>Total of 2004-05:</b>		<b>11</b>	<b>3,64,384.00</b>
			2018-19	Aug 18	21/08/2018	8	3,48,750.00
				<b>Month Total:</b>			<b>3,48,750.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>3,48,750.00</b>
			2019-20	Aug 19	31/08/2019	29	2,98,395.00
				<b>Month Total:</b>			<b>2,98,395.00</b>
				Mar 20	23/03/2020	82	8,95,185.00
				<b>Month Total:</b>			<b>8,95,185.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>11,93,580.00</b>
			2020-21	Jun 20	10/06/2020	10	3,36,780.00
				<b>Month Total:</b>			<b>3,36,780.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,36,780.00</b>
		<b>TOTAL OF KHERI (48) :</b>				<b>15</b>	<b>22,43,494.00</b>
		MIRZAPUR (28)	2004-05	Dec 04	29/12/2004	73	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 12 20		MIRZAPUR (28)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>75,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>1</b>	<b>75,000.00</b>
		MORADABAD (14)	2002-03	Mar 03	31/03/2003	225	1,07,500.00
					31/03/2003	264	66,000.00
				<b>Month Total:</b>			<b>1,73,500.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>1,73,500.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>2</b>	<b>1,73,500.00</b>
		PILIBHIT (16)	2002-03	Jan 03	16/01/2003	26	28,000.00
					16/01/2003	27	28,000.00
					16/01/2003	28	28,000.00
				<b>Month Total:</b>			<b>84,000.00</b>
				Mar 03	12/03/2003	30	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				<b>Total of 2002-03:</b>		<b>4</b>	<b>1,89,000.00</b>
			2003-04	Aug 03	14/08/2003	27	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				Mar 04	13/03/2004	33	7,000.00
					23/03/2004	68	17,000.00
					24/03/2004	78	13,500.00
				<b>Month Total:</b>			<b>37,500.00</b>
				<b>Total of 2003-04:</b>		<b>4</b>	<b>1,27,500.00</b>
			2004-05	Nov 04	28/11/2004	37	5,500.00
				<b>Month Total:</b>			<b>5,500.00</b>
				Jan 05	27/01/2005	37	7,000.00
				<b>Month Total:</b>			<b>7,000.00</b>
				Mar 05	18/03/2005	41	16,000.00
					18/03/2005	43	45,000.00
					18/03/2005	44	7,000.00
					22/03/2005	69	25,000.00
				<b>Month Total:</b>			<b>93,000.00</b>
				<b>Total of 2004-05:</b>		<b>6</b>	<b>1,05,500.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>14</b>	<b>4,22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 01 12 20		RAMPUR (17)	2004-05	Sep 04	20/09/2004	26	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>1,35,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>1,35,000.00</b>
		SAHARANPUR (02)	2004-05	Oct 04	19/10/2004	92	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Dec 04	09/12/2004	31	1,76,000.00
					<b>Month Total:</b>		<b>1,76,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>1,86,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>2</b>	<b>1,86,000.00</b>
		SHAHJAHANPUR (15)	2002-03	Mar 03	28/03/2003	87	60,500.00
					29/03/2003	99	61,000.00
					<b>Month Total:</b>		<b>1,21,500.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>1,21,500.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>1,21,500.00</b>
		SITAPUR (46)	2004-05	Sep 04	20/09/2004	57	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Oct 04	06/10/2004	83	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				Dec 04	10/12/2004	144	70,500.00
					<b>Month Total:</b>		<b>70,500.00</b>
					<b>Total of 2004-05:</b>		<b>3</b>
							<b>1,38,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>1,38,000.00</b>
		SONBHADRA (69)	2019-20	Nov 19	13/11/2019	9	3,16,350.00
					<b>Month Total:</b>		<b>3,16,350.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>3,16,350.00</b>
			2020-21	Jun 20	08/06/2020	6	3,41,719.00
					<b>Month Total:</b>		<b>3,41,719.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 12 20		SONBHADRA (69)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>3,41,719.00</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>2</b>	<b>6,58,069.00</b>
		SULTANPUR (52)	2004-05	Aug 04	23/08/2000	66	20,000.00
					23/08/2000	70	61,500.00
					23/08/2000	72	30,000.00
				<b>Month Total:</b>			<b>1,11,500.00</b>
				Sep 04	14/09/2004	37	59,000.00
				<b>Month Total:</b>			<b>59,000.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>1,70,500.00</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>4</b>	<b>1,70,500.00</b>
223502102 01 15 20		ALIGARH (06)	2019-20	Jan 20	21/01/2020	77	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				Mar 20	31/03/2020	428	36,000.00
				<b>Month Total:</b>			<b>36,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>48,000.00</b>
			2020-21	Jun 20	11/06/2020	9	48,000.00
				<b>Month Total:</b>			<b>48,000.00</b>
				Aug 20	26/08/2020	20	48,000.00
				<b>Month Total:</b>			<b>48,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>96,000.00</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>4</b>	<b>1,44,000.00</b>
		ALLAHABAD-2 (64)	2019-20	Jan 20	29/01/2020	62	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
			2020-21	Jun 20	24/06/2020	15	44,000.00
					24/06/2020	16	32,000.00
				<b>Month Total:</b>			<b>76,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>76,000.00</b>
<b>TOTAL OF ALLAHABAD-2 (64):</b>						<b>3</b>	<b>88,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01		AMBEDKAR NAGAR (74)	2019-20	Mar 20	24/03/2020	68	52,000.00
15 20					24/03/2020	69	48,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>1,00,000.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74):</b>				<b>2</b>	<b>1,00,000.00</b>
		AZAMGARH (34)	2019-20	Feb 20	17/02/2020	30	30,000.00
					17/02/2020	31	18,000.00
					17/02/2020	32	30,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>78,000.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>				<b>3</b>	<b>78,000.00</b>
		BADAUN (13)	2019-20	Mar 20	30/03/2020	123	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,00,000.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>1</b>	<b>1,00,000.00</b>
		BAHRAICH (51)	2019-20	Dec 19	20/12/2019	22	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>12,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>12,000.00</b>
		BALLIA (31)	2019-20	Feb 20	24/02/2020	44	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>48,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>48,000.00</b>
		BALRAMPUR (79)	2018-19	Feb 19	23/02/2019	47	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Mar 19	19/03/2019	74	20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		BALRAMPUR (79)	2018-19	Mar 19	Month Total:		20,000.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>40,000.00</b>
			2019-20	Mar 20	20/03/2020	71	70,000.00
					Month Total:		70,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>70,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>3</b>	<b>1,10,000.00</b>
		BARABANKY (54)	2018-19	Jan 19	23/01/2019	44	40,000.00
					Month Total:		40,000.00
				Mar 19	16/03/2019	86	80,000.00
					Month Total:		80,000.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>1,20,000.00</b>
			2019-20	Nov 19	13/11/2019	39	80,000.00
					Month Total:		80,000.00
				Mar 20	16/03/2020	26	1,20,000.00
					Month Total:		1,20,000.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,00,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>4</b>	<b>3,20,000.00</b>
		BAREILLY (11)	2019-20	Oct 19	23/10/2019	118	78,000.00
					Month Total:		78,000.00
				Mar 20	17/03/2020	82	1,56,000.00
					Month Total:		1,56,000.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,34,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>2</b>	<b>2,34,000.00</b>
		BASTI (33)	2018-19	Mar 19	13/03/2019	67	20,000.00
					Month Total:		20,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>20,000.00</b>
			2019-20	Mar 20	26/03/2020	193	40,000.00
					Month Total:		40,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>40,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		BASTI (33)	<b>TOTAL OF BASTI (33):</b>		<b>2</b>	<b>60,000.00</b>	
		BIJNORE (12)	2019-20	Jan 20	14/01/2020	23	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>60,000.00</b>
			2020-21	May 20	14/05/2020	8	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Dec 20	08/12/2020	20	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,96,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>3</b>	<b>2,56,000.00</b>
		CHANDAULI (77)	2019-20	Mar 20	31/03/2020	202	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
			2020-21	Jun 20	30/06/2020	24	20,000.00
					30/06/2020	25	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 20	17/12/2020	17	20,000.00
					17/12/2020	18	20,000.00
					17/12/2020	19	20,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>1,00,000.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>	<b>6</b>	<b>1,20,000.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Jan 20	14/01/2020	18	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Mar 20	24/03/2020	47	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>48,000.00</b>
			2020-21	Oct 20	08/10/2020	4	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>48,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		CHATRAPATI S M NAGAR (89)	<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>			<b>3</b>	<b>96,000.00</b>
		CHITRAKOOT (87)	2019-20	Dec 19	30/12/2019	48	64,000.00
					<b>Month Total:</b>		<b>64,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>64,000.00</b>
			2020-21	Nov 20	02/11/2020	1	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>96,000.00</b>
			<b>TOTAL OF CHITRAKOOT (87):</b>		<b>2</b>		<b>1,60,000.00</b>
		DEORIA (35)	2018-19	Mar 19	28/03/2019	113	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,00,000.00</b>
			2019-20	Mar 20	24/03/2020	97	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>2</b>		<b>2,00,000.00</b>
		ETAH (10)	2019-20	Mar 20	05/03/2020	9	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
			2020-21	Jul 20	17/07/2020	29	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>20,000.00</b>
			<b>TOTAL OF ETAH (10):</b>		<b>2</b>		<b>32,000.00</b>
		ETAWAH (19)	2019-20	Mar 20	25/03/2020	69	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,20,000.00</b>
			2020-21	May 20	12/05/2020	4	96,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
				Jun 20	18/06/2020	20	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		ETAWAH (19)	2020-21	Jul 20	10/07/2020	16	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>
				Dec 20	16/12/2020	26	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>2,78,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>	<b>5</b>	<b>3,98,000.00</b>
		FAIZABAD (49)	2018-19	Mar 19	09/03/2019	35	48,000.00
					09/03/2019	36	72,000.00
					09/03/2019	37	72,000.00
					<b>Month Total:</b>		<b>1,92,000.00</b>
					<b>Total of 2018-19:</b>	<b>3</b>	<b>1,92,000.00</b>
			2019-20	Jan 20	23/01/2020	96	44,000.00
					23/01/2020	97	24,000.00
					23/01/2020	98	22,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Feb 20	14/02/2020	43	12,000.00
					14/02/2020	44	22,000.00
					<b>Month Total:</b>		<b>34,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,24,000.00</b>
			2020-21	Dec 20	10/12/2020	23	20,000.00
					14/12/2020	26	60,000.00
					14/12/2020	27	88,000.00
					14/12/2020	28	80,000.00
					14/12/2020	29	80,000.00
					<b>Month Total:</b>		<b>3,28,000.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>3,28,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>13</b>	<b>6,44,000.00</b>
		FATEHGARH (18)	2019-20	Dec 19	27/12/2019	66	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Mar 20	23/03/2020	110	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>48,000.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>2</b>	<b>48,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20	FATEHPUR (21)	2019-20	Mar 20	28/03/2020	173	1,48,000.00

<b>Month Total:</b>	<b>1,48,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>1,48,000.00</b>
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2020-21	Aug 20	27/08/2020	14	1,96,000.00
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<b>Month Total:</b>	<b>1,96,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>1,96,000.00</b>
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<b>TOTAL OF FATEHPUR (21):</b>	<b>2</b>	<b>3,44,000.00</b>
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FIROZABAD (68)	2019-20	Dec 19	19/12/2019	12	1,00,000.00
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<b>Month Total:</b>	<b>1,00,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
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<b>TOTAL OF FIROZABAD (68):</b>	<b>1</b>	<b>1,00,000.00</b>
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GAUTAM BUDHA NAGAR (76)	2018-19	Feb 19	20/02/2019	29	19,356.00
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<b>Month Total:</b>	<b>19,356.00</b>
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Mar 19	28/03/2019	125	5,805.00
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<b>Month Total:</b>	<b>5,805.00</b>
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<b>Total of 2018-19:</b>	<b>2</b>	<b>25,161.00</b>
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2019-20	Nov 19	18/11/2019	18	28,000.00
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<b>Month Total:</b>	<b>28,000.00</b>
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Mar 20	18/03/2020	54	53,932.00
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<b>Month Total:</b>	<b>53,932.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>81,932.00</b>
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2020-21	Aug 20	29/08/2020	25	49,983.00
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<b>Month Total:</b>	<b>49,983.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>49,983.00</b>
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<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>5</b>	<b>1,57,076.00</b>
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GHAZIABAD (59)	2019-20	Mar 20	13/03/2020	18	12,000.00
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<b>Month Total:</b>	<b>12,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
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2020-21	May 20	05/05/2020	4	6,000.00
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<b>Month Total:</b>	<b>6,000.00</b>
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Jun 20	04/06/2020	1	6,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		GHAZIABAD (59)	2020-21	Jun 20	Month Total:		6,000.00
				Jul 20	07/07/2020	4	6,000.00
					Month Total:		6,000.00
					Total of 2020-21:	3	18,000.00
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>4</b>	<b>30,000.00</b>
		GORAKHPUR (32)	2018-19	Mar 19	18/03/2019	145	48,000.00
					18/03/2019	146	52,000.00
					Month Total:		1,00,000.00
					Total of 2018-19:	2	1,00,000.00
			2019-20	Mar 20	21/03/2020	283	64,000.00
					31/03/2020	476	96,000.00
					Month Total:		1,60,000.00
					Total of 2019-20:	2	1,60,000.00
			2020-21	Nov 20	11/11/2020	33	30,000.00
					Month Total:		30,000.00
					Total of 2020-21:	1	30,000.00
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>5</b>	<b>2,90,000.00</b>
		HARDOI (47)	2020-21	Jun 20	05/06/2020	24	20,000.00
					Month Total:		20,000.00
					Total of 2020-21:	1	20,000.00
					<b>TOTAL OF HARDOI (47):</b>	<b>1</b>	<b>20,000.00</b>
		HATHRAS (78)	2019-20	Jan 20	16/01/2020	19	80,000.00
					Month Total:		80,000.00
				Mar 20	30/03/2020	106	40,000.00
					Month Total:		40,000.00
					Total of 2019-20:	2	1,20,000.00
			2020-21	Jun 20	06/06/2020	7	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2020-21:	1	2,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78) :</b>		<b>3</b>	<b>3,20,000.00</b>	
		JALAUN (24)	2019-20	Mar 20	07/03/2020	21	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
					<b>TOTAL OF JALAUN (24) :</b>	<b>1</b>	<b>10,000.00</b>
		JAUNPUR (29)	2019-20	Jan 20	16/01/2020	41	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Feb 20	03/02/2020	5	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 20	19/03/2020	58	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>56,000.00</b>
			2020-21	Nov 20	13/11/2020	19	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Dec 20	18/12/2020	32	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>40,000.00</b>
					<b>TOTAL OF JAUNPUR (29) :</b>	<b>5</b>	<b>96,000.00</b>
		JHANSI (23)	2019-20	Mar 20	31/03/2020	144	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>50,000.00</b>
			2020-21	May 20	22/05/2020	18	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>50,000.00</b>
					<b>TOTAL OF JHANSI (23) :</b>	<b>2</b>	<b>1,00,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Oct 19	25/10/2019	30	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Mar 20	23/03/2020	92	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		JYOTIBA FULLE NAGAR (86)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>52,000.00</b>
			2020-21	Jul 20	04/07/2020	4	12,000.00
					04/07/2020	5	32,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>44,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>4</b>	<b>96,000.00</b>
		KANNAUJ (84)	2019-20	Nov 19	29/11/2019	57	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				Mar 20	31/03/2020	79	36,000.00
				<b>Month Total:</b>			<b>36,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>48,000.00</b>
			2020-21	May 20	14/05/2020	8	24,000.00
				<b>Month Total:</b>			<b>24,000.00</b>
				Jun 20	05/06/2020	12	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				Jul 20	07/07/2020	2	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				Dec 20	21/12/2020	34	52,000.00
				<b>Month Total:</b>			<b>52,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,00,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>6</b>	<b>1,48,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Dec 19	16/12/2019	14	48,000.00
				<b>Month Total:</b>			<b>48,000.00</b>
				Mar 20	27/03/2020	68	48,000.00
				<b>Month Total:</b>			<b>48,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>96,000.00</b>
			2020-21	Oct 20	06/10/2020	2	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				Dec 20	09/12/2020	10	98,000.00
				<b>Month Total:</b>			<b>98,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,98,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>4</b>	<b>2,94,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		KAUSHAMBI (82)	2018-19	Mar 19	16/03/2019	40	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>32,000.00</b>
			2019-20	Feb 20	12/02/2020	10	64,000.00
					<b>Month Total:</b>		<b>64,000.00</b>
				Mar 20	24/03/2020	72	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>1,12,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82): 3</b>		<b>1,44,000.00</b>
		KHERI (48)	2019-20	Mar 20	02/03/2020	1	48,000.00
					23/03/2020	98	48,000.00
					<b>Month Total:</b>		<b>96,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>96,000.00</b>
					<b>TOTAL OF KHERI (48): 2</b>		<b>96,000.00</b>
		LALITPUR (58)	2019-20	Jan 20	13/01/2020	28	76,000.00
					<b>Month Total:</b>		<b>76,000.00</b>
				Mar 20	20/03/2020	64	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>96,000.00</b>
			2020-21	May 20	08/05/2020	7	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2020-21: 1</b>		<b>1,50,000.00</b>
					<b>TOTAL OF LALITPUR (58): 3</b>		<b>2,46,000.00</b>
		LUCKNOW (43)	2019-20	Mar 20	30/03/2020	342	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>30,000.00</b>
			2020-21	Jul 20	10/07/2020	28	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Dec 20	16/12/2020	78	34,000.00
					24/12/2020	100	1,50,000.00
					<b>Month Total:</b>		<b>1,84,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		LUCKNOW (43)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>2,74,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>4</b>	<b>3,04,000.00</b>
		MAHARAJGANJ (70)	2019-20	Nov 19	09/11/2019	25	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>75,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>1</b>	<b>75,000.00</b>
		MAINPURI (09)	2019-20	Mar 20	21/03/2020	67	68,000.00
				<b>Month Total:</b>			<b>68,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>68,000.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>1</b>	<b>68,000.00</b>
		MATHURA (07)	2018-19	Mar 19	31/03/2019	236	96,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>		<b>96,000.00</b>
		2019-20	Mar 20	03/03/2020		3	56,000.00
				30/03/2020		198	40,000.00
				<b>Month Total:</b>			<b>96,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>		<b>96,000.00</b>
		2020-21	May 20	05/05/2020		7	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>20,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>4</b>	<b>2,12,000.00</b>
		MAU (66)	2019-20	Mar 20	20/03/2020	62	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>12,000.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>1</b>	<b>12,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		MEERUT (04)	2019-20	Nov 19	18/11/2019	79	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				Mar 20	30/03/2020	207	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>94,000.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>2</b>	<b>94,000.00</b>
		MIRZAPUR (28)	2018-19	Mar 19	08/03/2019	27	52,000.00
					28/03/2019	204	26,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>78,000.00</b>
			2019-20	Jan 20	13/01/2020	31	52,000.00
					<b>Month Total:</b>		<b>52,000.00</b>
				Mar 20	18/03/2020	79	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>78,000.00</b>
			2020-21	Apr 20	27/04/2020	16	78,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
				May 20	29/05/2020	26	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
				Dec 20	18/12/2020	44	10,000.00
					18/12/2020	45	30,000.00
					18/12/2020	46	30,000.00
					18/12/2020	47	38,000.00
					18/12/2020	48	50,000.00
					<b>Month Total:</b>		<b>1,58,000.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>2,58,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>11</b>	<b>4,14,000.00</b>
		MORADABAD (14)	2019-20	Feb 20	12/02/2020	42	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>1,00,000.00</b>
		MUZAFFARNAGAR (03)	2019-20	Mar 20	21/03/2020	77	12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		MUZAFFARNAGAR (03)	2019-20	Mar 20	Month Total:		12,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
			2020-21	May 20	16/05/2020	14	12,000.00
					Month Total:		12,000.00
				Aug 20	13/08/2020	13	12,000.00
					Month Total:		12,000.00
				Dec 20	03/12/2020	10	48,000.00
					Month Total:		48,000.00
					<b>Total of 2020-21:</b>	<b>3</b>	<b>72,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>4</b>	<b>84,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	18/03/2020	34	20,000.00
					Month Total:		20,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>20,000.00</b>
		PILIBHIT (16)	2018-19	Mar 19	18/03/2019	30	1,00,000.00
					Month Total:		1,00,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,00,000.00</b>
			2019-20	Jan 20	29/01/2020	47	1,00,000.00
					Month Total:		1,00,000.00
				Mar 20	21/03/2020	58	50,000.00
					Month Total:		50,000.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>1,50,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>3</b>	<b>2,50,000.00</b>
		PRATAPGARH (53)	2019-20	Jan 20	29/01/2020	53	12,000.00
					Month Total:		12,000.00
				Mar 20	31/03/2020	101	48,000.00
					Month Total:		48,000.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>60,000.00</b>
			2020-21	Sep 20	16/09/2020	26	98,000.00
					Month Total:		98,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>98,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		PRATAPGARH (53)	<b>TOTAL OF PRATAPGARH (53) :</b>			<b>3</b>	<b>1,58,000.00</b>
		RAMPUR (17)	2019-20	Mar 20	07/03/2020	19	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>		<b>1</b>			<b>20,000.00</b>
		SAHARANPUR (02)	2019-20	Jan 20	06/01/2020	9	1,24,000.00
					<b>Month Total:</b>		<b>1,24,000.00</b>
			Mar 20	20/03/2020	132		1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,40,000.00</b>
			2020-21	May 20	22/05/2020	25	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF SAHARANPUR (02) :</b>		<b>3</b>			<b>4,40,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Mar 20	20/03/2020	55	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80) :</b>		<b>1</b>			<b>12,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Dec 19	10/12/2019	9	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
			Mar 20	19/03/2020	62		24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>48,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>2</b>			<b>48,000.00</b>
		SHAMLI (91)	2019-20	Feb 20	14/02/2020	8	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 15 20		SHAMLI (91)	2019-20	Mar 20	20/03/2020	40	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>48,000.00</b>
			2020-21	Jul 20	24/07/2020	10	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>48,000.00</b>
					<b>TOTAL OF SHAMLI (91):</b>	<b>3</b>	<b>96,000.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Jan 20	15/01/2020	35	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>1</b>	<b>1,00,000.00</b>
		SITAPUR (46)	2019-20	Jan 20	25/01/2020	54	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>10,000.00</b>
		SRAVASTI (85)	2018-19	Mar 19	27/03/2019	61	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>54,000.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>	<b>1</b>	<b>54,000.00</b>
		SULTANPUR (52)	2018-19	Mar 19	26/03/2019	80	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,00,000.00</b>
			2019-20	Jan 20	29/01/2020	69	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Mar 20	26/03/2020	131	58,000.00
					<b>Month Total:</b>		<b>58,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>1,58,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 01 15 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>3</b>	<b>2,58,000.00</b>	
		UNNAO (44)	2019-20	Nov 19	04/11/2019	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Mar 20	20/03/2020	89	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>2,00,000.00</b>	
			2020-21	Jul 20	13/07/2020	14	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF UNNAO (44):</b>		<b>3</b>	<b>4,00,000.00</b>		
		VARANASI (27)	2019-20	Dec 19	18/12/2019	77	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>	
			2020-21	May 20	18/05/2020	43	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>	<b>1,40,000.00</b>		
223502102 01 17 20		ALLAHABAD-2 (64)	2019-20	Feb 20	27/02/2020	92	5,28,570.00
					<b>Month Total:</b>		<b>5,28,570.00</b>
				Mar 20	30/03/2020	185	15,85,710.00
					<b>Month Total:</b>		<b>15,85,710.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>21,14,280.00</b>	
			2020-21	Aug 20	25/08/2020	28	5,32,350.00
					<b>Month Total:</b>		<b>5,32,350.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>5,32,350.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>3</b>	<b>26,46,630.00</b>		
		BADAUN (13)	2019-20	Jan 20	23/01/2020	27	5,34,510.00
					<b>Month Total:</b>		<b>5,34,510.00</b>
				Mar 20	30/03/2020	126	17,79,224.00
					<b>Month Total:</b>		<b>17,79,224.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 17 20		BADAUN (13)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>23,13,734.00</b>
			2020-21	Sep 20	15/09/2020	7	5,86,091.00
				<b>Month Total:</b>			<b>5,86,091.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>5,86,091.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>3</b>	<b>28,99,825.00</b>
		BALLIA (31)	2019-20	Feb 20	15/02/2020	29	5,39,532.00
				<b>Month Total:</b>			<b>5,39,532.00</b>
				Mar 20	05/03/2020	8	10,21,284.00
				<b>Month Total:</b>			<b>10,21,284.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>15,60,816.00</b>
			2020-21	May 20	19/05/2020	12	4,93,632.00
				<b>Month Total:</b>			<b>4,93,632.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>4,93,632.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>3</b>	<b>20,54,448.00</b>
		DEORIA (35)	2012-13	Mar 13	31/03/2013	228	3,69,906.00
				<b>Month Total:</b>			<b>3,69,906.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>3,69,906.00</b>
			2013-14	Mar 14	30/03/2014	235	7,39,350.00
				<b>Month Total:</b>			<b>7,39,350.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>7,39,350.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>11,09,256.00</b>
		GONDA (50)	2019-20	Sep 19	14/09/2019	35	5,31,585.00
				<b>Month Total:</b>			<b>5,31,585.00</b>
				Dec 19	27/12/2019	85	5,01,075.00
				<b>Month Total:</b>			<b>5,01,075.00</b>
				Mar 20	23/03/2020	165	9,81,900.00
				<b>Month Total:</b>			<b>9,81,900.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>20,14,560.00</b>
			2020-21	Jun 20	17/06/2020	28	4,63,950.00
				<b>Month Total:</b>			<b>4,63,950.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>4,63,950.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 17 20		GONDA (50)	<b>TOTAL OF GONDA (50) :</b>		<b>4</b>	<b>24,78,510.00</b>	

KHERI (48)	2018-19	Aug 18	27/08/2018	15	6,23,070.00
			<b>Month Total:</b>		<b>6,23,070.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>	<b>6,23,070.00</b>
	2019-20	Oct 19	14/10/2019	20	5,34,510.00
			<b>Month Total:</b>		<b>5,34,510.00</b>
		Mar 20	23/03/2020	97	15,56,010.00
			<b>Month Total:</b>		<b>15,56,010.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>20,90,520.00</b>
	2020-21	Nov 20	07/11/2020	11	5,56,380.00
			<b>Month Total:</b>		<b>5,56,380.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>5,56,380.00</b>
			<b>TOTAL OF KHERI (48) :</b>	<b>4</b>	<b>32,69,970.00</b>

LUCKNOW-2 (60)	2020-21	Sep 20	30/09/2020	377	11,38,950.00
			<b>Month Total:</b>		<b>11,38,950.00</b>
		Nov 20	10/11/2020	101	62,02,800.00
			<b>Month Total:</b>		<b>62,02,800.00</b>
		Dec 20	08/12/2020	58	53,55,000.00
			<b>Month Total:</b>		<b>53,55,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>1,26,96,750.00</b>
			<b>TOTAL OF LUCKNOW-2 (60) :</b>	<b>3</b>	<b>1,26,96,750.00</b>

MIRZAPUR (28)	2018-19	Nov 18	05/11/2018	18	6,56,010.00
			<b>Month Total:</b>		<b>6,56,010.00</b>
		Feb 19	21/02/2019	37	5,04,810.00
			<b>Month Total:</b>		<b>5,04,810.00</b>
		Mar 19	16/03/2019	102	11,26,919.00
			<b>Month Total:</b>		<b>11,26,919.00</b>
			<b>Total of 2018-19:</b>	<b>3</b>	<b>22,87,739.00</b>
	2019-20	Aug 19	31/08/2019	72	7,43,652.00
			<b>Month Total:</b>		<b>7,43,652.00</b>
		Mar 20	07/03/2020	18	4,58,532.00
			31/03/2020	244	12,02,184.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 17 20		MIRZAPUR (28)	2019-20	Mar 20	Month Total:		16,60,716.00
					<b>Total of 2019-20:</b>	<b>3</b>	<b>24,04,368.00</b>
			2020-21	May 20	29/05/2020	25	6,05,412.00
					Month Total:		6,05,412.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>6,05,412.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>7</b>		<b>52,97,519.00</b>
		RAIBAREILLY (45)	2018-19	Mar 19	30/03/2019	134	42,13,620.00
					Month Total:		42,13,620.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>42,13,620.00</b>
			2019-20	Mar 20	31/03/2020	171	12,05,640.00
					Month Total:		12,05,640.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,05,640.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>		<b>2</b>		<b>54,19,260.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	13/11/2019	33	5,87,970.00
					Month Total:		5,87,970.00
				Mar 20	31/03/2020	231	16,68,870.00
					Month Total:		16,68,870.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>22,56,840.00</b>
			2020-21	May 20	18/05/2020	21	6,88,950.00
					Month Total:		6,88,950.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>6,88,950.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>3</b>		<b>29,45,790.00</b>
		SHAHJAHANPUR (15)	2019-20	Mar 20	19/03/2020	64	5,70,150.00
					31/03/2020	139	14,44,257.00
					Month Total:		20,14,407.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>20,14,407.00</b>
			2020-21	Oct 20	08/10/2020	14	5,94,450.00
					Month Total:		5,94,450.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,94,450.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 17 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15) :</b>			<b>3</b>	<b>26,08,857.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Jan 20	22/01/2020	50	5,12,316.00
					<b>Month Total:</b>		<b>5,12,316.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,12,316.00</b>
			2020-21	Jun 20	10/06/2020	6	3,71,460.00
					<b>Month Total:</b>		<b>3,71,460.00</b>
				Jul 20	17/07/2020	15	78,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>4,49,460.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>3</b>	<b>9,61,776.00</b>
		SITAPUR (46)	2018-19	Mar 19	30/03/2019	198	17,91,990.00
					<b>Month Total:</b>		<b>17,91,990.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>17,91,990.00</b>
			2019-20	Oct 19	21/10/2019	40	18,930.00
					<b>Month Total:</b>		<b>18,930.00</b>
				Nov 19	05/11/2019	11	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Mar 20	16/03/2020	67	14,35,096.00
					<b>Month Total:</b>		<b>14,35,096.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>18,74,026.00</b>
			2020-21	Nov 20	10/11/2020	19	7,07,640.00
					<b>Month Total:</b>		<b>7,07,640.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>7,07,640.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>	<b>5</b>	<b>43,73,656.00</b>
		SONBHADRA (69)	2019-20	Nov 19	13/11/2019	8	4,92,930.00
					<b>Month Total:</b>		<b>4,92,930.00</b>
				Mar 20	31/03/2020	229	19,95,480.00
					31/03/2020	230	14,78,790.00
					<b>Month Total:</b>		<b>34,74,270.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>39,67,200.00</b>
			2020-21	Dec 20	01/12/2020	9	9,46,710.00
					<b>Month Total:</b>		<b>9,46,710.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 17 20	01	SONBHADRA (69)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>9,46,710.00</b>	
<b>TOTAL OF SONBHADRA (69):</b>						<b>4</b>	<b>49,13,910.00</b>	
223502102 23 20	01	CHATRAPATI S M NAGAR (89)	2014-15	Dec 14	29/12/2014	49	3,66,000.00	
						<b>Month Total:</b>	<b>3,66,000.00</b>	
						<b>Total of 2014-15:</b>	<b>1</b>	<b>3,66,000.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>						<b>1</b>	<b>3,66,000.00</b>	
223502102 00 20	02	GAZIPUR (30)	2001-02	Aug 01	24/08/2001	32	1,87,500.00	
						<b>Month Total:</b>	<b>1,87,500.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>1,87,500.00</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>1</b>	<b>1,87,500.00</b>	
223502102 01 20	02	BARABANKY (54)	2001-02	Aug 01	16/08/2001	34	9,33,000.00	
						<b>Month Total:</b>	<b>9,33,000.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>9,33,000.00</b>
<b>TOTAL OF BARABANKY (54):</b>						<b>1</b>	<b>9,33,000.00</b>	
		JYOTIBA FULLE NAGAR (86)	2001-02	Aug 01	08/08/2001	4	40,500.00	
						<b>Month Total:</b>	<b>40,500.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>40,500.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>						<b>1</b>	<b>40,500.00</b>	
223502102 03 20	02	BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	105	3,489.00	
							7,401.00	
							3,455.00	
							21,836.00	
							19,906.00	
							14,700.00	
						<b>Month Total:</b>	<b>70,787.00</b>	
						<b>Total of 2001-02:</b>	<b>6</b>	<b>70,787.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 02 03 20		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79):</b>		<b>6</b>	<b>70,787.00</b>	
223502102 03 00 20		BAGPAT (83)	2007-08	Mar 08	31/03/2008	161	6,32,500.00
				<b>Month Total:</b>		<b>6,32,500.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>6,32,500.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>	<b>6,32,500.00</b>		
		BAREILLY (11)	2008-09	Sep 08	11/09/2008	32	9,22,500.00
				<b>Month Total:</b>		<b>9,22,500.00</b>	
			Mar 09	23/03/2009	137	5,27,500.00	
				<b>Month Total:</b>		<b>5,27,500.00</b>	
			<b>Total of 2008-09:</b>		<b>2</b>	<b>14,50,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>	<b>14,50,000.00</b>		
		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	34	4,07,250.00
				<b>Month Total:</b>		<b>4,07,250.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>4,07,250.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>4,07,250.00</b>		
		GORAKHPUR (32)	2007-08	Sep 07	05/09/2007	5	2,810.00
				<b>Month Total:</b>		<b>2,810.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>2,810.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>2,810.00</b>		
		MIRZAPUR (28)	2007-08	Mar 08	18/03/2008	112	1,87,500.00
					18/03/2008	95	1,87,500.00
					18/03/2008	99	1,87,500.00
				<b>Month Total:</b>		<b>5,62,500.00</b>	
			<b>Total of 2007-08:</b>		<b>3</b>	<b>5,62,500.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>3</b>	<b>5,62,500.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 03 00 20		PILIBHIT (16)	2001-02	Jul 01	05/07/2001	14	13.00
					05/07/2001	6	20.00
					<b>Month Total:</b>		<b>33.00</b>
					<b>Total of 2001-02:</b>		<b>33.00</b>
			2007-08	Mar 08	31/03/2008	160	6,35,000.00
					31/03/2008	161	7,92,500.00
					<b>Month Total:</b>		<b>14,27,500.00</b>
					<b>Total of 2007-08:</b>		<b>14,27,500.00</b>
			2008-09	Feb 09	24/02/2009	34	3,62,500.00
					<b>Month Total:</b>		<b>3,62,500.00</b>
				Mar 09	31/03/2009	126	6,55,000.00
					<b>Month Total:</b>		<b>6,55,000.00</b>
					<b>Total of 2008-09:</b>		<b>10,17,500.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>24,45,033.00</b>
		SITAPUR (46)	2007-08	Mar 08	31/03/2008	282	3,42,500.00
					<b>Month Total:</b>		<b>3,42,500.00</b>
					<b>Total of 2007-08:</b>		<b>3,42,500.00</b>
			2008-09	Dec 08	11/12/2008	47	3,25,000.00
					11/12/2008	48	7,55,000.00
					11/12/2008	49	5,40,000.00
					16/12/2008	70	1,67,500.00
					26/12/2008	105	1,85,000.00
					<b>Month Total:</b>		<b>19,72,500.00</b>
				Mar 09	14/03/2009	59	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2008-09:</b>		<b>20,52,500.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>23,95,000.00</b>
223502102 04 00 20		AGRA (08)	2019-20	Sep 19	26/09/2019	61	1,45,664.00
					<b>Month Total:</b>		<b>1,45,664.00</b>
				Nov 19	04/11/2019	10	4,14,390.00
					14/11/2019	48	54,280.00
					<b>Month Total:</b>		<b>4,68,670.00</b>
				Mar 20	31/03/2020	219	15,666.00
					<b>Month Total:</b>		<b>15,666.00</b>
					<b>Total of 2019-20:</b>		<b>6,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		AGRA (08)					
				<b>TOTAL OF AGRA (08) :</b>		<b>4</b>	<b>6,30,000.00</b>

	ALIGARH (06)	2019-20	Oct 19	03/10/2019	16	17,500.00
				03/10/2019	17	17,500.00
				03/10/2019	7	17,500.00
				04/10/2019	22	17,500.00
				04/10/2019	23	18,000.00
				<b>Month Total:</b>		<b>88,000.00</b>
	Nov 19			18/11/2019	52	29,724.00
				18/11/2019	53	19,470.00
				<b>Month Total:</b>		<b>49,194.00</b>
	Dec 19			12/12/2019	39	99,120.00
				<b>Month Total:</b>		<b>99,120.00</b>
	Jan 20			21/01/2020	78	12,390.00
				<b>Month Total:</b>		<b>12,390.00</b>
	Feb 20			14/02/2020	47	36,400.00
				14/02/2020	48	18,000.00
				<b>Month Total:</b>		<b>54,400.00</b>
	Mar 20			27/03/2020	235	9,666.00
				27/03/2020	236	9,000.00
				27/03/2020	244	10,000.00
				27/03/2020	245	9,900.00
				27/03/2020	246	9,800.00
				27/03/2020	247	10,000.00
				27/03/2020	248	9,950.00
				30/03/2020	351	14,000.00
				30/03/2020	352	35,000.00
				30/03/2020	353	20,000.00
				30/03/2020	355	9,900.00
				30/03/2020	360	20,000.00
				30/03/2020	361	20,000.00
				30/03/2020	367	12,390.00
				30/03/2020	368	12,390.00
				30/03/2020	369	5,900.00
				30/03/2020	370	12,036.00
				30/03/2020	371	9,000.00
				31/03/2020	431	27,000.00
				<b>Month Total:</b>		<b>2,65,932.00</b>
				<b>Total of 2019-20:</b>	<b>30</b>	<b>5,69,036.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		ALIGARH (06)					
			<b>TOTAL OF ALIGARH (06) :</b>			<b>30</b>	<b>5,69,036.00</b>
		ALLAHABAD-2 (64)	2019-20	Sep 19	11/09/2019	25	18,000.00
					12/09/2019	36	15,000.00
					12/09/2019	37	18,000.00
					19/09/2019	44	12,000.00
					25/09/2019	54	18,000.00
					25/09/2019	55	6,000.00
					<b>Month Total:</b>		<b>87,000.00</b>
				Nov 19	29/11/2019	46	42,870.00
					<b>Month Total:</b>		<b>42,870.00</b>
				Dec 19	04/12/2019	5	34,500.00
					04/12/2019	6	38,500.00
					09/12/2019	25	19,200.00
					13/12/2019	42	52,219.00
					<b>Month Total:</b>		<b>1,44,419.00</b>
				Jan 20	06/01/2020	9	18,300.00
					<b>Month Total:</b>		<b>18,300.00</b>
				Feb 20	29/02/2020	110	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Mar 20	02/03/2020	2	90,000.00
					02/03/2020	3	45,000.00
					02/03/2020	4	82,500.00
					13/03/2020	78	75,000.00
					16/03/2020	88	82,500.00
					16/03/2020	89	54,250.00
					28/03/2020	179	33,000.00
					28/03/2020	180	82,500.00
					<b>Month Total:</b>		<b>5,44,750.00</b>
					<b>Total of 2019-20:</b>	<b>21</b>	<b>9,27,339.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64) :</b>	<b>21</b>	<b>9,27,339.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Jan 20	24/01/2020	22	75,637.00
					<b>Month Total:</b>		<b>75,637.00</b>
				Feb 20	22/02/2020	22	1,04,872.00
					29/02/2020	41	69,016.00
					<b>Month Total:</b>		<b>1,73,888.00</b>
				Mar 20	20/03/2020	50	22,120.00
					<b>Month Total:</b>		<b>22,120.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	AMBEDKAR NAGAR (74)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>2,71,645.00</b>

<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>4</b>	<b>2,71,645.00</b>
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AURAIYA (81)	2019-20	Jan 20	08/01/2020	8	2,12,018.00	
			18/01/2020	13	29,580.00	
<b>Month Total:</b>					<b>2,41,598.00</b>	
Mar 20	2019-20	17/03/2020	26	61,935.00		
			17/03/2020	27	19,495.00	
			21/03/2020	46	16,260.00	
<b>Month Total:</b>					<b>97,690.00</b>	
<b>Total of 2019-20:</b>					<b>5</b>	
<b>Total of 2019-20:</b>					<b>5</b>	<b>3,39,288.00</b>

<b>TOTAL OF AURAIYA (81) :</b>	<b>5</b>	<b>3,39,288.00</b>
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AZAMGARH (34)	2019-20	Feb 20	13/02/2020	19	50,000.00			
			<b>Month Total:</b>					<b>50,000.00</b>
Mar 20	2019-20	31/03/2020	170	20,160.00				
			<b>Month Total:</b>					<b>20,160.00</b>
			<b>Total of 2019-20:</b>					<b>2</b>
<b>Total of 2019-20:</b>					<b>2</b>	<b>70,160.00</b>		

<b>TOTAL OF AZAMGARH (34) :</b>	<b>2</b>	<b>70,160.00</b>
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BADAUN (13)	2019-20	Feb 20	27/02/2020	45	50,000.00			
			<b>Month Total:</b>					<b>50,000.00</b>
Mar 20	2019-20	26/03/2020	109	1,48,960.00				
			<b>Month Total:</b>					<b>1,48,960.00</b>
			<b>Total of 2019-20:</b>					<b>2</b>
<b>Total of 2019-20:</b>					<b>2</b>	<b>1,98,960.00</b>		

<b>TOTAL OF BADAUN (13) :</b>	<b>2</b>	<b>1,98,960.00</b>
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BAGPAT (83)	2019-20	Aug 19	21/08/2019	10	1,20,000.00			
			<b>Month Total:</b>					<b>1,20,000.00</b>
Dec 19	2019-20	27/12/2019	19	50,000.00				
			<b>Month Total:</b>					<b>50,000.00</b>
			Feb 20	2019-20	18/02/2020	6	33,771.00	
18/02/2020	7	92,441.00						



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	BAGPAT (83)	2019-20	Feb 20	Month Total:		1,26,212.00
			Mar 20	31/03/2020	122	1,53,788.00
Month Total:						1,53,788.00
Total of 2019-20:					5	4,50,000.00
<b>TOTAL OF BAGPAT (83):</b>					<b>5</b>	<b>4,50,000.00</b>

BAHRAICH (51)	2019-20	Sep 19	06/09/2019	6	35,000.00	
			Month Total:		35,000.00	
		Nov 19	23/11/2019	38	49,996.00	
			23/11/2019	41	38,965.00	
Month Total:					88,961.00	
		Dec 19	04/12/2019	4	6,108.00	
			Month Total:		6,108.00	
		Jan 20	21/01/2020	29	27,228.00	
			Month Total:		27,228.00	
		Mar 20	18/03/2020	40	2,80,000.00	
			24/03/2020	78	92,699.00	
Month Total:					3,72,699.00	
Total of 2019-20:					7	5,29,996.00
<b>TOTAL OF BAHRAICH (51):</b>					<b>7</b>	<b>5,29,996.00</b>

BALLIA (31)	2019-20	Dec 19	03/12/2019	12	10,500.00	
			03/12/2019	14	13,475.00	
			03/12/2019	9	31,540.00	
			Month Total:		55,515.00	
		Mar 20	20/03/2020	47	5,800.00	
			20/03/2020	48	16,590.00	
			21/03/2020	88	3,67,670.00	
			30/03/2020	131	47,000.00	
Month Total:					4,37,060.00	
Total of 2019-20:					7	4,92,575.00
<b>TOTAL OF BALLIA (31):</b>					<b>7</b>	<b>4,92,575.00</b>

BALRAMPUR (79)	2019-20	Aug 19	20/08/2019	25	2,304.00
			20/08/2019	26	17,640.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		BALRAMPUR (79)	2019-20	Aug 19	Month Total:		19,944.00
				Sep 19	27/09/2019	45	36,680.00
					Month Total:		36,680.00
				Oct 19	16/10/2019	26	38,590.00
					24/10/2019	53	24,852.00
					24/10/2019	54	36,332.00
					Month Total:		99,774.00
				Nov 19	06/11/2019	5	54,536.00
					13/11/2019	12	57,687.00
					Month Total:		1,12,223.00
				Dec 19	26/12/2019	70	97,020.00
					Month Total:		97,020.00
				Jan 20	08/01/2020	15	56,140.00
					Month Total:		56,140.00
				Feb 20	27/02/2020	68	20,000.00
					Month Total:		20,000.00
				Mar 20	30/03/2020	126	10,000.00
					Month Total:		10,000.00
					<b>Total of 2019-20:</b>	<b>12</b>	<b>4,51,781.00</b>
			2020-21	Dec 20	18/12/2020	20	42,882.00
					30/12/2020	35	37,895.00
					Month Total:		80,777.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>80,777.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>14</b>	<b>5,32,558.00</b>
		BANDA (26)	2019-20	Aug 19	02/08/2019	2	10,620.00
					02/08/2019	3	15,930.00
					02/08/2019	4	10,620.00
					02/08/2019	5	15,930.00
					02/08/2019	6	11,328.00
					02/08/2019	7	13,628.00
					Month Total:		78,056.00
				Nov 19	19/11/2019	49	15,048.00
					19/11/2019	50	15,208.00
					22/11/2019	57	49,005.00
					25/11/2019	63	19,500.00
					25/11/2019	64	12,800.00
					25/11/2019	65	36,543.00
					25/11/2019	66	12,220.00
					Month Total:		1,60,324.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	BANDA (26)	2019-20	Dec 19	11/12/2019	33	3,508.00
				23/12/2019	51	99,120.00
				23/12/2019	52	10,628.00
				<b>Month Total:</b>		<b>1,13,256.00</b>
			Feb 20	20/02/2020	77	10,100.00
				20/02/2020	80	10,350.00
				20/02/2020	81	21,240.00
				<b>Month Total:</b>		<b>41,690.00</b>
			Mar 20	20/03/2020	84	5,750.00
				20/03/2020	88	90,897.00
				<b>Month Total:</b>		<b>96,647.00</b>
			<b>Total of 2019-20:</b>		<b>21</b>	<b>4,89,973.00</b>
			<b>TOTAL OF BANDA (26):</b>		<b>21</b>	<b>4,89,973.00</b>

BARABANKY (54)	2019-20	Sep 19	14/09/2019	29	81,079.00
			<b>Month Total:</b>		<b>81,079.00</b>
		Dec 19	24/12/2019	42	42,924.00
			24/12/2019	45	49,000.00
			<b>Month Total:</b>		<b>91,924.00</b>
		Jan 20	20/01/2020	70	13,420.00
			<b>Month Total:</b>		<b>13,420.00</b>
		Mar 20	26/03/2020	95	16,500.00
			26/03/2020	97	83,007.00
			<b>Month Total:</b>		<b>99,507.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>	<b>2,85,930.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>6</b>	<b>2,85,930.00</b>

BAREILLY (11)	2019-20	Oct 19	14/10/2019	68	80,712.00
			<b>Month Total:</b>		<b>80,712.00</b>
		Nov 19	27/11/2019	63	19,824.00
			29/11/2019	85	19,824.00
			29/11/2019	88	48,958.00
			<b>Month Total:</b>		<b>88,606.00</b>
		Dec 19	31/12/2019	101	11,250.00
			31/12/2019	72	19,824.00
			31/12/2019	75	98,128.00
			31/12/2019	91	48,200.00
			31/12/2019	92	17,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 04 00 20		BAREILLY (11)	2019-20	Dec 19	31/12/2019	93	9,000.00	
					<b>Month Total:</b>		<b>2,03,402.00</b>	
				Jan 20	16/01/2020	38	25,242.00	
					31/01/2020	96	14,160.00	
					<b>Month Total:</b>		<b>39,402.00</b>	
				Mar 20	21/03/2020	136	73,160.00	
					21/03/2020	137	56,400.00	
					21/03/2020	138	66,600.00	
					21/03/2020	139	13,900.00	
					30/03/2020	221	7,818.00	
					<b>Month Total:</b>		<b>2,17,878.00</b>	
				<b>Total of 2019-20:</b>		<b>17</b>	<b>6,30,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>					<b>17</b>	<b>6,30,000.00</b>
		BASTI (33)	2019-20	Aug 19	26/08/2019	31	71,235.00	
					26/08/2019	32	47,488.00	
					26/08/2019	33	85,478.00	
					<b>Month Total:</b>		<b>2,04,201.00</b>	
				Dec 19	11/12/2019	27	12,500.00	
					11/12/2019	28	37,400.00	
					11/12/2019	31	80,000.00	
					13/12/2019	41	8,461.00	
					16/12/2019	45	29,670.00	
					<b>Month Total:</b>		<b>1,68,031.00</b>	
				Mar 20	17/03/2020	45	1,18,400.00	
					24/03/2020	147	43,276.00	
					25/03/2020	189	4,596.00	
					31/03/2020	257	71,400.00	
					<b>Month Total:</b>		<b>2,37,672.00</b>	
				<b>Total of 2019-20:</b>		<b>12</b>	<b>6,09,904.00</b>	
		<b>TOTAL OF BASTI (33):</b>					<b>12</b>	<b>6,09,904.00</b>
		BIJNORE (12)	2019-20	Oct 19	17/10/2019	25	1,46,909.00	
					<b>Month Total:</b>		<b>1,46,909.00</b>	
				Nov 19	05/11/2019	11	71,620.00	
					<b>Month Total:</b>		<b>71,620.00</b>	
				Feb 20	06/02/2020	12	87,495.00	
					<b>Month Total:</b>		<b>87,495.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		BIJNORE (12)	2019-20	Mar 20	02/03/2020	16	1,59,091.00
					30/03/2020	81	84,871.00
					<b>Month Total:</b>		<b>2,43,962.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>5,49,986.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>5</b>	<b>5,49,986.00</b>
		BULANDSHAHAH (05)	2019-20	Jan 20	24/01/2020	83	30,502.00
					24/01/2020	84	41,963.00
					24/01/2020	85	26,144.00
					<b>Month Total:</b>		<b>98,609.00</b>
				Feb 20	01/02/2020	10	46,492.00
					01/02/2020	12	38,788.00
					01/02/2020	3	41,744.00
					01/02/2020	4	41,113.00
					01/02/2020	5	40,380.00
					01/02/2020	6	37,905.00
					01/02/2020	7	48,970.00
					01/02/2020	8	39,319.00
					01/02/2020	9	25,148.00
					05/02/2020	20	36,028.00
					05/02/2020	21	42,542.00
					05/02/2020	22	48,806.00
					05/02/2020	23	45,706.00
					<b>Month Total:</b>		<b>5,32,941.00</b>
					<b>Total of 2019-20:</b>		<b>16</b>
							<b>6,31,550.00</b>
		<b>TOTAL OF BULANDSHAHAH (05):</b>				<b>16</b>	<b>6,31,550.00</b>
		CHANDAULI (77)	2019-20	Feb 20	12/02/2020	20	12,988.00
					12/02/2020	21	19,990.00
					12/02/2020	22	97,200.00
					12/02/2020	25	16,450.00
					<b>Month Total:</b>		<b>1,46,628.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>1,46,628.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>4</b>	<b>1,46,628.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		CHATRAPATI S M NAGAR (89)	2019-20	Oct 19	24/10/2019	24	40,550.00
					<b>Month Total:</b>		<b>40,550.00</b>
				Dec 19	24/12/2019	33	49,735.00
					<b>Month Total:</b>		<b>49,735.00</b>
				Feb 20	11/02/2020	12	1,49,340.00
					14/02/2020	18	85,899.00
					25/02/2020	52	32,235.00
					<b>Month Total:</b>		<b>2,67,474.00</b>
				Mar 20	24/03/2020	55	73,200.00
					24/03/2020	56	60,241.00
					<b>Month Total:</b>		<b>1,33,441.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>4,91,200.00</b>
			2020-21	Nov 20	25/11/2020	26	51,347.00
					<b>Month Total:</b>		<b>51,347.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>51,347.00</b>
			<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>			<b>8</b>	<b>5,42,547.00</b>
		CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	29	22,680.00
					30/12/2019	49	61,600.00
					<b>Month Total:</b>		<b>84,280.00</b>
				Mar 20	18/03/2020	76	53,156.00
					<b>Month Total:</b>		<b>53,156.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,37,436.00</b>
			<b>TOTAL OF CHITRAKOOT (87) :</b>			<b>3</b>	<b>1,37,436.00</b>
		DEORIA (35)	2019-20	Aug 19	27/08/2019	28	89,000.00
					<b>Month Total:</b>		<b>89,000.00</b>
				Nov 19	08/11/2019	10	18,379.00
					29/11/2019	34	30,000.00
					29/11/2019	35	16,950.00
					<b>Month Total:</b>		<b>65,329.00</b>
				Jan 20	13/01/2020	20	14,000.00
					13/01/2020	23	33,291.00
					<b>Month Total:</b>		<b>47,291.00</b>
				Feb 20	24/02/2020	59	7,979.00
					<b>Month Total:</b>		<b>7,979.00</b>
				Mar 20	05/03/2020	6	11,046.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502102 04 00 20		DEORIA (35)	2019-20	Mar 20	20/03/2020	50	60,000.00	
					26/03/2020	109	1,63,770.00	
					26/03/2020	110	1,56,397.00	
					30/03/2020	124	49,188.00	
					<b>Month Total:</b>		<b>4,40,401.00</b>	
					<b>Total of 2019-20:</b>		<b>12</b>	
							<b>6,50,000.00</b>	
		<b>TOTAL OF DEORIA (35):</b>					<b>12</b>	<b>6,50,000.00</b>
		ETAH (10)	2019-20	Aug 19	22/08/2019	10	28,000.00	
					22/08/2019	11	16,992.00	
					<b>Month Total:</b>		<b>44,992.00</b>	
				Sep 19	09/09/2019	4	7,056.00	
					23/09/2019	25	44,250.00	
					<b>Month Total:</b>		<b>51,306.00</b>	
				Nov 19	01/11/2019	3	8,000.00	
					01/11/2019	5	19,900.00	
					19/11/2019	22	53,199.00	
					19/11/2019	23	19,470.00	
					19/11/2019	24	21,300.00	
					19/11/2019	25	2,667.00	
					19/11/2019	26	1,487.00	
					19/11/2019	27	35,420.00	
					19/11/2019	28	950.00	
					19/11/2019	29	3,250.00	
					<b>Month Total:</b>		<b>1,65,643.00</b>	
				Dec 19	11/12/2019	21	14,400.00	
					11/12/2019	22	4,351.00	
					24/12/2019	55	12,600.00	
					<b>Month Total:</b>		<b>31,351.00</b>	
				Feb 20	22/02/2020	30	5,257.00	
					<b>Month Total:</b>		<b>5,257.00</b>	
				Mar 20	31/03/2020	119	17,600.00	
					31/03/2020	128	33,040.00	
					31/03/2020	133	75,000.00	
					<b>Month Total:</b>		<b>1,25,640.00</b>	
					<b>Total of 2019-20:</b>		<b>21</b>	
							<b>4,24,189.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>21</b>	<b>4,24,189.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		ETAWAH (19)	2019-20	Sep 19	24/09/2019	28	1,31,357.00
					<b>Month Total:</b>		<b>1,31,357.00</b>
				Nov 19	04/11/2019	2	3,22,199.00
					<b>Month Total:</b>		<b>3,22,199.00</b>
				Feb 20	10/02/2020	13	27,685.00
					<b>Month Total:</b>		<b>27,685.00</b>
				Mar 20	16/03/2020	24	8,759.00
					<b>Month Total:</b>		<b>8,759.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>4,90,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>				<b>4</b>	<b>4,90,000.00</b>

		FAIZABAD (49)	2019-20	Aug 19	03/08/2019	5	38,892.00
					16/08/2019	34	95,017.00
					19/08/2019	37	47,508.00
					19/08/2019	38	16,800.00
					<b>Month Total:</b>		<b>1,98,217.00</b>
				Nov 19	11/11/2019	33	983.00
					11/11/2019	34	30,332.00
					11/11/2019	35	81,490.00
					16/11/2019	41	3,127.00
					<b>Month Total:</b>		<b>1,15,932.00</b>
				Dec 19	11/12/2019	25	8,000.00
					19/12/2019	44	3,138.00
					<b>Month Total:</b>		<b>11,138.00</b>
				Jan 20	04/01/2020	19	15,361.00
					08/01/2020	29	18,000.00
					15/01/2020	54	2,020.00
					<b>Month Total:</b>		<b>35,381.00</b>
				Feb 20	03/02/2020	2	14,450.00
					14/02/2020	46	3,257.00
					24/02/2020	95	13,000.00
					24/02/2020	96	8,152.00
					24/02/2020	97	20,060.00
					26/02/2020	100	17,500.00
					<b>Month Total:</b>		<b>76,419.00</b>
				Mar 20	13/03/2020	54	8,000.00
					18/03/2020	98	5,000.00
					19/03/2020	106	12,500.00
					24/03/2020	184	10,502.00
					25/03/2020	193	8,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	FAIZABAD (49)	2019-20	Mar 20	25/03/2020	205	68,160.00
				<b>Month Total:</b>		<b>1,12,162.00</b>
				<b>Total of 2019-20:</b>	<b>25</b>	<b>5,49,249.00</b>
				<b>TOTAL OF FAIZABAD (49):</b>	<b>25</b>	<b>5,49,249.00</b>

FATEHGARH (18)	2019-20	Aug 19	13/08/2019	21	17,280.00	
			20/08/2019	32	31,000.00	
			21/08/2019	36	2,794.00	
				<b>Month Total:</b>	<b>51,074.00</b>	
		Sep 19	11/09/2019	14	95,000.00	
			19/09/2019	24	28,150.00	
				<b>Month Total:</b>	<b>1,23,150.00</b>	
		Nov 19	13/11/2019	21	9,750.00	
			15/11/2019	28	1,18,200.00	
			27/11/2019	65	42,336.00	
			27/11/2019	66	30,000.00	
				<b>Month Total:</b>	<b>2,00,286.00</b>	
		Dec 19	27/12/2019	65	50,925.00	
				<b>Month Total:</b>	<b>50,925.00</b>	
		Mar 20	20/03/2020	85	44,433.00	
				<b>Month Total:</b>	<b>44,433.00</b>	
				<b>Total of 2019-20:</b>	<b>11</b>	<b>4,69,868.00</b>
				<b>TOTAL OF FATEHGARH (18):</b>	<b>11</b>	<b>4,69,868.00</b>

FATEHPUR (21)	2019-20	Feb 20	06/02/2020	17	48,600.00	
				<b>Month Total:</b>	<b>48,600.00</b>	
		Mar 20	27/03/2020	160	1,53,694.00	
				<b>Month Total:</b>	<b>1,53,694.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>2,02,294.00</b>
				<b>TOTAL OF FATEHPUR (21):</b>	<b>2</b>	<b>2,02,294.00</b>

FIROZABAD (68)	2019-20	Sep 19	02/09/2019	1	1,80,000.00
				<b>Month Total:</b>	<b>1,80,000.00</b>
		Nov 19	11/11/2019	10	2,10,060.00
			22/11/2019	28	56,172.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	GHAZIABAD (59)	2019-20	Nov 19	16/11/2019	12	15,389.00
				<b>Month Total:</b>		<b>15,389.00</b>
			Dec 19	23/12/2019	22	1,14,149.00
				<b>Month Total:</b>		<b>1,14,149.00</b>
			Feb 20	24/02/2020	36	1,86,962.00
				<b>Month Total:</b>		<b>1,86,962.00</b>
			Mar 20	31/03/2020	91	7,020.00
				<b>Month Total:</b>		<b>7,020.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>3,23,520.00</b>

<b>TOTAL OF GHAZIABAD (59) :</b>	<b>4</b>	<b>3,23,520.00</b>
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GONDA (50)	2019-20	Sep 19	07/09/2019	10	1,53,820.00
			<b>Month Total:</b>		<b>1,53,820.00</b>
		Nov 19	08/11/2019	22	60,810.00
			28/11/2019	79	19,200.00
			<b>Month Total:</b>		<b>80,010.00</b>
		Dec 19	24/12/2019	70	5,500.00
			<b>Month Total:</b>		<b>5,500.00</b>
		Feb 20	28/02/2020	92	40,920.00
			<b>Month Total:</b>		<b>40,920.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>2,80,250.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>5</b>	<b>2,80,250.00</b>
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GORAKHPUR (32)	2019-20	Oct 19	10/10/2019	34	50,419.00
			<b>Month Total:</b>		<b>50,419.00</b>
		Dec 19	10/12/2019	71	2,42,088.00
			10/12/2019	74	15,384.00
			<b>Month Total:</b>		<b>2,57,472.00</b>
		Jan 20	13/01/2020	53	5,056.00
			<b>Month Total:</b>		<b>5,056.00</b>
		Feb 20	10/02/2020	73	17,692.00
			12/02/2020	90	89,280.00
			12/02/2020	94	4,480.00
			19/02/2020	128	1,35,000.00
			<b>Month Total:</b>		<b>2,46,452.00</b>
		Mar 20	17/03/2020	178	34,642.00
			20/03/2020	247	10,000.00
			26/03/2020	308	64,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	GORAKHPUR (32)	2019-20	Mar 20	26/03/2020	329	31,315.00
				31/03/2020	473	10,000.00
<b>Month Total:</b>						<b>1,50,457.00</b>
<b>Total of 2019-20:</b>					<b>13</b>	<b>7,09,856.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>					<b>13</b>	<b>7,09,856.00</b>

HAMIRPUR (25)	2019-20	Dec 19	26/12/2019	30	49,852.00	
			26/12/2019	31	55,539.00	
<b>Month Total:</b>					<b>1,05,391.00</b>	
Feb 20	2019-20	Feb 20	25/02/2020	42	28,539.00	
			<b>Month Total:</b>			
Mar 20	2019-20	Mar 20	18/03/2020	42	27,243.00	
			23/03/2020	79	1,50,000.00	
			30/03/2020	108	72,000.00	
			30/03/2020	109	35,100.00	
			30/03/2020	110	18,850.00	
			30/03/2020	111	17,940.00	
<b>Month Total:</b>					<b>3,21,133.00</b>	
<b>Total of 2019-20:</b>					<b>9</b>	<b>4,55,063.00</b>
<b>TOTAL OF HAMIRPUR (25):</b>					<b>9</b>	<b>4,55,063.00</b>

HAPUR (90)	2019-20	Jan 20	25/01/2020	25	33,276.00			
			25/01/2020	26	22,184.00			
			25/01/2020	27	11,800.00			
			25/01/2020	28	2,950.00			
			25/01/2020	29	12,000.00			
			25/01/2020	30	22,656.00			
			25/01/2020	31	12,000.00			
			31/01/2020	38	3,570.00			
			<b>Month Total:</b>					<b>1,20,436.00</b>
			Feb 20	2019-20	Feb 20	10/02/2020	10	11,400.00
						10/02/2020	11	32,200.00
						10/02/2020	8	7,800.00
						10/02/2020	9	11,400.00
						20/02/2020	34	11,200.00
20/02/2020	35	12,835.00						
20/02/2020	36	11,491.00						
24/02/2020	55	28,000.00						

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502102 04 00 20	HAPUR (90)	2019-20	Feb 20	<b>Month Total:</b>		<b>1,26,326.00</b>			
			Mar 20	30/03/2020	82	31,860.00			
<b>Month Total:</b>						<b>31,860.00</b>			
<b>Total of 2019-20:</b>					<b>17</b>	<b>2,78,622.00</b>			
2020-21			Dec 20	29/12/2020	22	3,920.00			
				29/12/2020	23	11,210.00			
				29/12/2020	24	16,352.00			
				29/12/2020	25	19,908.00			
				29/12/2020	26	19,908.00			
				29/12/2020	27	3,000.00			
				29/12/2020	28	1,700.00			
				30/12/2020	38	11,210.00			
				30/12/2020	39	6,720.00			
				30/12/2020	40	3,780.00			
			<b>Month Total:</b>						<b>97,708.00</b>
			<b>Total of 2020-21:</b>					<b>10</b>	<b>97,708.00</b>
<b>TOTAL OF HAPUR (90):</b>					<b>27</b>	<b>3,76,330.00</b>			

HARDOI (47)	2019-20	Oct 19	09/10/2019	22	99,120.00	
			09/10/2019	23	92,571.00	
<b>Month Total:</b>						<b>1,91,691.00</b>
Jan 20			04/01/2020	15	27,376.00	
			04/01/2020	16	46,800.00	
			04/01/2020	17	76,700.00	
			04/01/2020	18	49,900.00	
			31/01/2020	99	3,304.00	
<b>Month Total:</b>						<b>2,04,080.00</b>
Feb 20			18/02/2020	78	2,98,894.00	
<b>Month Total:</b>						<b>2,98,894.00</b>
Mar 20			20/03/2020	81	15,104.00	
<b>Month Total:</b>						<b>15,104.00</b>
<b>Total of 2019-20:</b>					<b>9</b>	<b>7,09,769.00</b>
<b>TOTAL OF HARDOI (47):</b>					<b>9</b>	<b>7,09,769.00</b>

HATHRAS (78)	2019-20	Jul 19	26/07/2019	25	19,600.00	
			<b>Month Total:</b>			
		Aug 19	14/08/2019	18	95,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		HATHRAS (78)	2019-20	Aug 19	Month Total:		95,000.00
				Oct 19	17/10/2019	11	79,769.00
					Month Total:		79,769.00
				Nov 19	14/11/2019	16	1,34,020.00
					Month Total:		1,34,020.00
				Feb 20	06/02/2020	18	20,498.00
					Month Total:		20,498.00
				Mar 20	06/03/2020	9	1,20,929.00
					Month Total:		1,20,929.00
				<b>Total of 2019-20:</b>		<b>6</b>	<b>4,69,816.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>6</b>			<b>4,69,816.00</b>
		JALAUN (24)	2019-20	Sep 19	26/09/2019	27	13,625.00
					Month Total:		13,625.00
				Nov 19	23/11/2019	21	4,586.00
					Month Total:		4,586.00
				<b>Total of 2019-20:</b>		<b>2</b>	<b>18,211.00</b>
		<b>TOTAL OF JALAUN (24):</b>		<b>2</b>			<b>18,211.00</b>
		JAUNPUR (29)	2019-20	Dec 19	12/12/2019	26	5,285.00
					Month Total:		5,285.00
				Jan 20	02/01/2020	2	4,650.00
					10/01/2020	19	14,650.00
					Month Total:		19,300.00
				Feb 20	15/02/2020	55	28,348.00
					25/02/2020	73	97,240.00
					Month Total:		1,25,588.00
				Mar 20	20/03/2020	70	2,900.00
					21/03/2020	75	99,000.00
					23/03/2020	89	1,01,700.00
					28/03/2020	104	89,100.00
					31/03/2020	147	87,500.00
					Month Total:		3,80,200.00
				<b>Total of 2019-20:</b>		<b>10</b>	<b>5,30,373.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>		<b>10</b>			<b>5,30,373.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	JHANSI (23)	2019-20	Oct 19	10/10/2019	8	32,200.00
				<b>Month Total:</b>		<b>32,200.00</b>
			Nov 19	18/11/2019	41	71,161.00
				<b>Month Total:</b>		<b>71,161.00</b>
			Dec 19	18/12/2019	25	1,18,912.00
				<b>Month Total:</b>		<b>1,18,912.00</b>
			Mar 20	28/03/2020	91	17,400.00
				<b>Month Total:</b>		<b>17,400.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>2,39,673.00</b>
			<b>TOTAL OF JHANSI (23) :</b>	<b>4</b>		<b>2,39,673.00</b>

	JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	02/08/2019	2	41,300.00
				02/08/2019	3	84,252.00
				<b>Month Total:</b>		<b>1,25,552.00</b>
			Oct 19	25/10/2019	31	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			Nov 19	08/11/2019	5	45,241.00
				08/11/2019	7	92,228.00
				<b>Month Total:</b>		<b>1,37,469.00</b>
			Dec 19	06/12/2019	2	48,921.00
				30/12/2019	42	12,740.00
				<b>Month Total:</b>		<b>61,661.00</b>
			Mar 20	13/03/2020	34	70,800.00
				13/03/2020	36	11,872.00
				27/03/2020	117	32,400.00
				<b>Month Total:</b>		<b>1,15,072.00</b>
			<b>Total of 2019-20:</b>	<b>10</b>		<b>4,49,754.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>10</b>		<b>4,49,754.00</b>

	KANNAUJ (84)	2019-20	Jul 19	24/07/2019	25	65,702.00
				<b>Month Total:</b>		<b>65,702.00</b>
			Aug 19	08/08/2019	6	69,856.00
				<b>Month Total:</b>		<b>69,856.00</b>
			Sep 19	24/09/2019	19	62,748.00
				<b>Month Total:</b>		<b>62,748.00</b>
			Dec 19	07/12/2019	2	49,822.00
				13/12/2019	24	1,33,304.00
				<b>Month Total:</b>		<b>1,83,126.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	KANNAUJ (84)	2019-20	Feb 20	15/02/2020	21	9,540.00
				<b>Month Total:</b>		<b>9,540.00</b>
			Mar 20	27/03/2020	57	8,360.00
				<b>Month Total:</b>		<b>8,360.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>3,99,332.00</b>

<b>TOTAL OF KANNAUJ (84) :</b>	<b>7</b>	<b>3,99,332.00</b>
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KANSHIRAM NAGAR (88)	2019-20	Jul 19	23/07/2019	24	16,800.00
			<b>Month Total:</b>		<b>16,800.00</b>
		Sep 19	18/09/2019	17	39,200.00
			<b>Month Total:</b>		<b>39,200.00</b>
		Oct 19	01/10/2019	1	24,150.00
			16/10/2019	18	87,792.00
			16/10/2019	19	5,025.00
			16/10/2019	20	22,670.00
			<b>Month Total:</b>		<b>1,39,637.00</b>
		Nov 19	27/11/2019	43	30,728.00
			<b>Month Total:</b>		<b>30,728.00</b>
		Dec 19	09/12/2019	8	26,094.00
			<b>Month Total:</b>		<b>26,094.00</b>
		Jan 20	14/01/2020	28	39,978.00
			14/01/2020	31	6,000.00
			14/01/2020	32	35,481.00
			<b>Month Total:</b>		<b>81,459.00</b>
		Mar 20	19/03/2020	29	92,678.00
			26/03/2020	59	21,109.00
			31/03/2020	99	9,994.00
			<b>Month Total:</b>		<b>1,23,781.00</b>
		<b>Total of 2019-20:</b>		<b>14</b>	<b>4,57,699.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>14</b>	<b>4,57,699.00</b>
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KAUSHAMBI (82)	2019-20	Jul 19	20/07/2019	23	38,325.00
			<b>Month Total:</b>		<b>38,325.00</b>
		Aug 19	29/08/2019	15	99,450.00
			29/08/2019	16	59,580.00
			<b>Month Total:</b>		<b>1,59,030.00</b>
		Dec 19	24/12/2019	28	50,000.00
			<b>Month Total:</b>		<b>50,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 04 00 20		KAUSHAMBI (82)	2019-20	Mar 20	21/03/2020	34	97,830.00	
					21/03/2020	41	99,750.00	
					23/03/2020	52	44,900.00	
					<b>Month Total:</b>		<b>2,42,480.00</b>	
					<b>Total of 2019-20:</b>		<b>7</b>	
							<b>4,89,835.00</b>	
		<b>TOTAL OF KAUSHAMBI (82) :</b>					<b>7</b>	<b>4,89,835.00</b>
		KHERI (48)	2019-20	Jul 19	16/07/2019	16	24,780.00	
					16/07/2019	17	10,030.00	
					16/07/2019	18	18,938.00	
					16/07/2019	19	15,747.00	
					<b>Month Total:</b>		<b>69,495.00</b>	
				Aug 19	07/08/2019	7	15,377.00	
					28/08/2019	26	1,11,805.00	
					28/08/2019	27	33,716.00	
					<b>Month Total:</b>		<b>1,60,898.00</b>	
				Nov 19	13/11/2019	18	11,997.00	
					13/11/2019	19	7,080.00	
					13/11/2019	20	49,560.00	
					<b>Month Total:</b>		<b>68,637.00</b>	
				Jan 20	17/01/2020	20	2,19,905.00	
					<b>Month Total:</b>		<b>2,19,905.00</b>	
				Mar 20	18/03/2020	50	1,10,711.00	
					<b>Month Total:</b>		<b>1,10,711.00</b>	
					<b>Total of 2019-20:</b>		<b>12</b>	
							<b>6,29,646.00</b>	
		<b>TOTAL OF KHERI (48) :</b>					<b>12</b>	<b>6,29,646.00</b>
		LALITPUR (58)	2019-20	Sep 19	04/09/2019	6	1,99,792.00	
					<b>Month Total:</b>		<b>1,99,792.00</b>	
				Jan 20	09/01/2020	11	79,541.00	
					<b>Month Total:</b>		<b>79,541.00</b>	
				Mar 20	13/03/2020	38	1,49,550.00	
					<b>Month Total:</b>		<b>1,49,550.00</b>	
					<b>Total of 2019-20:</b>		<b>3</b>	
							<b>4,28,883.00</b>	
		<b>TOTAL OF LALITPUR (58) :</b>					<b>3</b>	<b>4,28,883.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		LUCKNOW (43)	2019-20	Sep 19	13/09/2019	60	1,80,304.00
					<b>Month Total:</b>		<b>1,80,304.00</b>
				Oct 19	24/10/2019	100	1,64,000.00
					24/10/2019	101	1,68,000.00
					24/10/2019	102	1,94,000.00
					24/10/2019	103	14,000.00
					24/10/2019	99	2,00,000.00
					<b>Month Total:</b>		<b>7,40,000.00</b>
				Nov 19	22/11/2019	106	30,000.00
					22/11/2019	107	30,000.00
					22/11/2019	108	80,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				Dec 19	10/12/2019	23	4,77,037.00
					<b>Month Total:</b>		<b>4,77,037.00</b>
				Jan 20	09/01/2020	55	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 20	07/03/2020	37	91,450.00
					30/03/2020	286	1,80,847.00
					<b>Month Total:</b>		<b>2,72,297.00</b>
					<b>Total of 2019-20:</b>	<b>13</b>	<b>18,19,638.00</b>
			2020-21	Oct 20	21/10/2020	42	5,22,963.00
					<b>Month Total:</b>		<b>5,22,963.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,22,963.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>14</b>	<b>23,42,601.00</b>
		LUCKNOW-2 (60)	2020-21	Sep 20	05/09/2020	11	1,17,71,000.00
					11/09/2020	50	1,78,646.00
					11/09/2020	51	2,21,198.00
					23/09/2020	316	56,59,000.00
					23/09/2020	317	1,31,34,000.00
					25/09/2020	357	22,67,000.00
					25/09/2020	358	66,37,000.00
					25/09/2020	360	1,60,000.00
					29/09/2020	373	94,15,000.00
					29/09/2020	374	54,37,000.00
					<b>Month Total:</b>		<b>5,48,79,844.00</b>
				Oct 20	09/10/2020	40	1,01,233.00
					13/10/2020	54	25,37,826.00
					<b>Month Total:</b>		<b>26,39,059.00</b>
				Nov 20	02/11/2020	3	33,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		LUCKNOW-2 (60)	2020-21	Nov 20	02/11/2020	4	47,13,000.00
					02/11/2020	5	8,67,000.00
					02/11/2020	6	31,56,000.00
					23/11/2020	169	31,96,690.00
					<b>Month Total:</b>		<b>1,52,32,690.00</b>
				Dec 20	11/12/2020	92	8,75,000.00
					11/12/2020	93	96,13,000.00
					11/12/2020	94	69,97,000.00
					17/12/2020	135	1,76,995.00
					18/12/2020	137	37,51,000.00
					18/12/2020	138	4,76,000.00
					18/12/2020	139	1,74,98,000.00
					18/12/2020	140	72,25,000.00
					18/12/2020	141	1,09,34,000.00
					24/12/2020	214	51,84,000.00
					24/12/2020	215	69,78,000.00
					24/12/2020	216	40,74,000.00
					24/12/2020	217	84,56,000.00
					<b>Month Total:</b>		<b>8,22,37,995.00</b>
					<b>Total of 2020-21:</b>		<b>30</b>
							<b>15,49,89,588.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>30</b>
							<b>15,49,89,588.00</b>
		MAHARAJGANJ (70)	2019-20	Jan 20	10/01/2020	31	50,000.00
					10/01/2020	32	72,383.00
					10/01/2020	33	1,12,087.00
					<b>Month Total:</b>		<b>2,34,470.00</b>
				Feb 20	11/02/2020	18	23,690.00
					<b>Month Total:</b>		<b>23,690.00</b>
				Mar 20	21/03/2020	50	61,613.00
					28/03/2020	93	1,04,223.00
					28/03/2020	94	65,450.00
					30/03/2020	112	62,167.00
					30/03/2020	113	10,000.00
					30/03/2020	114	8,275.00
					<b>Month Total:</b>		<b>3,11,728.00</b>
					<b>Total of 2019-20:</b>		<b>10</b>
							<b>5,69,888.00</b>
					<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>10</b>
							<b>5,69,888.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	MAHOBA (71)	2019-20	Sep 19	07/09/2019	12	57,500.00
				07/09/2019	15	9,490.00
<b>Month Total:</b>						<b>66,990.00</b>
			Oct 19	11/10/2019	11	41,004.00
				<b>Month Total:</b>		
			Nov 19	06/11/2019	2	21,122.00
				13/11/2019	11	25,200.00
				20/11/2019	26	3,678.00
				20/11/2019	27	49,067.00
				<b>Month Total:</b>		
			Jan 20	10/01/2020	9	1,190.00
				16/01/2020	20	16,000.00
				16/01/2020	23	26,300.00
				16/01/2020	24	42,080.00
				22/01/2020	45	8,050.00
<b>Month Total:</b>						<b>93,620.00</b>
			Feb 20	15/02/2020	17	5,400.00
				<b>Month Total:</b>		
			Mar 20	23/03/2020	70	8,100.00
				25/03/2020	114	52,200.00
				31/03/2020	135	43,619.00
				<b>Month Total:</b>		
<b>Total of 2019-20:</b>					<b>16</b>	<b>4,10,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>					<b>16</b>	<b>4,10,000.00</b>

MAINPURI (09)	2019-20	Aug 19	01/08/2019	1	26,880.00	
			27/08/2019	23	53,460.00	
<b>Month Total:</b>						<b>80,340.00</b>
		Nov 19	14/11/2019	12	1,15,742.00	
			14/11/2019	13	1,21,050.00	
			26/11/2019	26	29,971.00	
			26/11/2019	27	68,828.00	
<b>Month Total:</b>						<b>3,35,591.00</b>
		Dec 19	31/12/2019	38	10,000.00	
			<b>Month Total:</b>			
		Feb 20	13/02/2020	26	9,605.00	
			<b>Month Total:</b>			
		Mar 20	05/03/2020	8	20,000.00	
			26/03/2020	103	18,000.00	
			26/03/2020	105	19,175.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	MAINPURI (09)	2019-20	Mar 20	26/03/2020	109	17,080.00
				<b>Month Total:</b>		<b>74,255.00</b>
				<b>Total of 2019-20:</b>	<b>12</b>	<b>5,09,791.00</b>
				<b>TOTAL OF MAINPURI (09):</b>	<b>12</b>	<b>5,09,791.00</b>

MATHURA (07)	2019-20	Aug 19	30/08/2019	40		99,456.00
					<b>Month Total:</b>	<b>99,456.00</b>
		Sep 19	07/09/2019	27		59,248.00
					<b>Month Total:</b>	<b>59,248.00</b>
		Nov 19	04/11/2019	5		76,680.00
			08/11/2019	11		89,992.00
			26/11/2019	55		53,835.00
					<b>Month Total:</b>	<b>2,20,507.00</b>
		Jan 20	13/01/2020	30		1,42,760.00
					<b>Month Total:</b>	<b>1,42,760.00</b>
		Feb 20	12/02/2020	32		7,960.00
					<b>Month Total:</b>	<b>7,960.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>
						<b>5,29,931.00</b>
					<b>TOTAL OF MATHURA (07):</b>	<b>7</b>
						<b>5,29,931.00</b>

MAU (66)	2019-20	Oct 19	24/10/2019	38		1,20,000.00
			31/10/2019	54		45,792.00
			31/10/2019	55		10,000.00
			31/10/2019	56		19,480.00
					<b>Month Total:</b>	<b>1,95,272.00</b>
		Feb 20	06/02/2020	20		49,835.00
					<b>Month Total:</b>	<b>49,835.00</b>
		Mar 20	20/03/2020	57		6,948.00
			20/03/2020	58		1,77,700.00
			30/03/2020	168		73,050.00
					<b>Month Total:</b>	<b>2,57,698.00</b>
					<b>Total of 2019-20:</b>	<b>8</b>
						<b>5,02,805.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>8</b>
						<b>5,02,805.00</b>

MEERUT (04)	2019-20	Mar 20	11/03/2020	44		95,870.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		MEERUT (04)	2019-20	Mar 20	31/03/2020	224	4,74,130.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>5,70,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>2</b>	<b>5,70,000.00</b>
		MIRZAPUR (28)	2019-20	Feb 20	11/02/2020	23	64,486.00
					<b>Month Total:</b>		<b>64,486.00</b>
				Mar 20	18/03/2020	85	54,299.00
					25/03/2020	163	1,43,556.00
					<b>Month Total:</b>		<b>1,97,855.00</b>
				<b>Total of 2019-20:</b>	<b>3</b>		<b>2,62,341.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>3</b>	<b>2,62,341.00</b>
		MORADABAD (14)	2019-20	Dec 19	04/12/2019	5	83,564.00
					04/12/2019	6	1,35,834.00
					<b>Month Total:</b>		<b>2,19,398.00</b>
				Mar 20	12/03/2020	39	55,692.00
					12/03/2020	40	24,445.00
					<b>Month Total:</b>		<b>80,137.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>		<b>2,99,535.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>4</b>	<b>2,99,535.00</b>
		MUZAFFARNAGAR (03)	2019-20	Sep 19	07/09/2019	10	61,774.00
					<b>Month Total:</b>		<b>61,774.00</b>
				Oct 19	11/10/2019	13	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				Nov 19	14/11/2019	16	69,815.00
					<b>Month Total:</b>		<b>69,815.00</b>
				Dec 19	13/12/2019	22	37,382.00
					<b>Month Total:</b>		<b>37,382.00</b>
				Jan 20	18/01/2020	33	19,725.00
					25/01/2020	38	18,900.00
					<b>Month Total:</b>		<b>38,625.00</b>
				Feb 20	20/02/2020	44	1,01,722.00
					<b>Month Total:</b>		<b>1,01,722.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	MUZAFFARNAGAR (03)	2019-20	Mar 20	31/03/2020	112	18,540.00
				<b>Month Total:</b>		<b>18,540.00</b>
				<b>Total of 2019-20:</b>	<b>8</b>	<b>3,59,858.00</b>
				<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>8</b>	<b>3,59,858.00</b>

PADRAUNA (73)	2019-20	Aug 19	22/08/2019	20		50,100.00
					<b>Month Total:</b>	<b>50,100.00</b>
		Sep 19	20/09/2019	21		99,000.00
					<b>Month Total:</b>	<b>99,000.00</b>
		Oct 19	25/10/2019	62		15,000.00
					<b>Month Total:</b>	<b>15,000.00</b>
		Nov 19	18/11/2019	37		45,410.00
			22/11/2019	41		49,920.00
					<b>Month Total:</b>	<b>95,330.00</b>
		Dec 19	12/12/2019	17		12,000.00
			12/12/2019	18		20,000.00
			21/12/2019	34		16,921.00
					<b>Month Total:</b>	<b>48,921.00</b>
		Feb 20	06/02/2020	10		10,000.00
					<b>Month Total:</b>	<b>10,000.00</b>
		Mar 20	16/03/2020	23		12,720.00
			18/03/2020	35		16,176.00
			18/03/2020	36		22,240.00
					<b>Month Total:</b>	<b>51,136.00</b>
					<b>Total of 2019-20:</b>	<b>12</b>
						<b>3,69,487.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>12</b>
						<b>3,69,487.00</b>

PILIBHIT (16)	2019-20	Sep 19	13/09/2019	15		59,748.00
					<b>Month Total:</b>	<b>59,748.00</b>
		Nov 19	02/11/2019	1		49,998.00
					<b>Month Total:</b>	<b>49,998.00</b>
		Dec 19	24/12/2019	26		1,95,276.00
					<b>Month Total:</b>	<b>1,95,276.00</b>
		Jan 20	29/01/2020	41		80,500.00
					<b>Month Total:</b>	<b>80,500.00</b>
		Mar 20	20/03/2020	42		84,453.00
					<b>Month Total:</b>	<b>84,453.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	PILIBHIT (16)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>4,69,975.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>5</b>	<b>4,69,975.00</b>
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PRATAPGARH (53)	2019-20	Aug 19	02/08/2019	6	49,973.00
			<b>Month Total:</b>		<b>49,973.00</b>
		Sep 19	20/09/2019	30	78,932.00
			<b>Month Total:</b>		<b>78,932.00</b>
		Nov 19	16/11/2019	18	49,599.00
			<b>Month Total:</b>		<b>49,599.00</b>
		Dec 19	17/12/2019	26	1,08,112.00
			<b>Month Total:</b>		<b>1,08,112.00</b>
		Feb 20	04/02/2020	12	1,36,440.00
			17/02/2020	26	39,157.00
			17/02/2020	27	50,000.00
			25/02/2020	59	80,000.00
			<b>Month Total:</b>		<b>3,05,597.00</b>
		Mar 20	19/03/2020	39	45,902.00
			19/03/2020	41	10,000.00
			<b>Month Total:</b>		<b>55,902.00</b>
			<b>Total of 2019-20:</b>	<b>10</b>	<b>6,48,115.00</b>

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>10</b>	<b>6,48,115.00</b>
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RAIBAREILLY (45)	2019-20	Oct 19	31/10/2019	48	50,100.00
			<b>Month Total:</b>		<b>50,100.00</b>
		Nov 19	30/11/2019	61	2,30,122.00
			<b>Month Total:</b>		<b>2,30,122.00</b>
		Feb 20	18/02/2020	31	92,880.00
			<b>Month Total:</b>		<b>92,880.00</b>
		Mar 20	30/03/2020	150	86,221.00
			<b>Month Total:</b>		<b>86,221.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>4,59,323.00</b>

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>4</b>	<b>4,59,323.00</b>
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RAMPUR (17)	2019-20	Sep 19	16/09/2019	17	73,160.00
			<b>Month Total:</b>		<b>73,160.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		RAMPUR (17)	2019-20	Jan 20	23/01/2020	57	18,900.00
					<b>Month Total:</b>		<b>18,900.00</b>
				Feb 20	03/02/2020	7	65,608.00
					13/02/2020	33	22,580.00
					<b>Month Total:</b>		<b>88,188.00</b>
				Mar 20	19/03/2020	57	8,620.00
					30/03/2020	110	12,849.00
					<b>Month Total:</b>		<b>21,469.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>2,01,717.00</b>
			2020-21	Oct 20	29/10/2020	31	99,992.00
					<b>Month Total:</b>		<b>99,992.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>99,992.00</b>
				<b>TOTAL OF RAMPUR (17):</b>		<b>7</b>	<b>3,01,709.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	08/11/2019	17	48,498.00
					25/11/2019	54	99,350.00
					<b>Month Total:</b>		<b>1,47,848.00</b>
				Jan 20	09/01/2020	15	64,463.00
					<b>Month Total:</b>		<b>64,463.00</b>
				Feb 20	19/02/2020	55	8,621.00
					<b>Month Total:</b>		<b>8,621.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,20,932.00</b>
				<b>TOTAL OF SAHARANPUR (02):</b>		<b>4</b>	<b>2,20,932.00</b>
		SAMBHAL (92)	2019-20	Aug 19	30/08/2019	19	11,200.00
					30/08/2019	20	16,800.00
					30/08/2019	21	14,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
				Dec 19	12/12/2019	13	46,620.00
					12/12/2019	14	1,17,550.00
					<b>Month Total:</b>		<b>1,64,170.00</b>
				Jan 20	16/01/2020	20	5,400.00
					<b>Month Total:</b>		<b>5,400.00</b>
				Mar 20	25/03/2020	62	19,824.00
					28/03/2020	66	1,14,324.00
					28/03/2020	69	98,016.00
					<b>Month Total:</b>		<b>2,32,164.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		SAMBHAL (92)	2019-20	<b>Total of 2019-20:</b>		<b>9</b>	<b>4,43,734.00</b>
			2020-21	Dec 20	24/12/2020	13	18,600.00
					24/12/2020	14	32,922.00
					24/12/2020	15	47,295.00
				<b>Month Total:</b>			<b>98,817.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>98,817.00</b>
		<b>TOTAL OF SAMBHAL (92) :</b>				<b>12</b>	<b>5,42,551.00</b>
		SANT KABIR NAGAR (80)	2019-20	Dec 19	04/12/2019	5	41,660.00
				<b>Month Total:</b>			<b>41,660.00</b>
				Feb 20	27/02/2020	38	1,32,554.00
				<b>Month Total:</b>			<b>1,32,554.00</b>
				Mar 20	20/03/2020	58	77,022.00
				<b>Month Total:</b>			<b>77,022.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>2,51,236.00</b>
			2020-21	Nov 20	11/11/2020	9	97,830.00
				<b>Month Total:</b>			<b>97,830.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>97,830.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80) :</b>				<b>4</b>	<b>3,49,066.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	09/09/2019	18	5,250.00
					09/09/2019	19	87,500.00
					09/09/2019	20	39,800.00
					09/09/2019	21	28,000.00
					09/09/2019	22	12,500.00
				<b>Month Total:</b>			<b>1,73,050.00</b>
				Dec 19	05/12/2019	23	17,070.00
					05/12/2019	24	1,000.00
					05/12/2019	25	18,000.00
					05/12/2019	26	5,400.00
					05/12/2019	27	8,525.00
					05/12/2019	29	15,000.00
				<b>Month Total:</b>			<b>64,995.00</b>
				Feb 20	26/02/2020	57	17,955.00
					26/02/2020	60	43,400.00
					26/02/2020	63	48,500.00
					26/02/2020	65	99,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	Month Total:		2,09,355.00
				Mar 20	24/03/2020	67	2,600.00
					Month Total:		2,600.00
				Total of 2019-20:		16	4,50,000.00
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>16</b>	<b>4,50,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Sep 19	28/09/2019	31	2,43,204.00
					Month Total:		2,43,204.00
				Nov 19	01/11/2019	4	2,94,882.00
					22/11/2019	35	50,070.00
					Month Total:		3,44,952.00
				Jan 20	18/01/2020	30	41,802.00
					Month Total:		41,802.00
				Total of 2019-20:		4	6,29,958.00
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>4</b>	<b>6,29,958.00</b>
		SHAMLI (91)	2019-20	Aug 19	30/08/2019	12	1,05,020.00
					30/08/2019	17	15,000.00
					Month Total:		1,20,020.00
				Nov 19	09/11/2019	6	23,200.00
					16/11/2019	11	56,780.00
					Month Total:		79,980.00
				Dec 19	19/12/2019	11	48,850.00
					19/12/2019	12	87,486.00
					Month Total:		1,36,336.00
				Jan 20	06/01/2020	10	7,500.00
					Month Total:		7,500.00
				Mar 20	06/03/2020	13	6,164.00
					16/03/2020	18	80,000.00
					Month Total:		86,164.00
				Total of 2019-20:		9	4,30,000.00
		2020-21		Nov 20	20/11/2020	27	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2020-21:		1	1,00,000.00
		<b>TOTAL OF SHAMLI (91) :</b>				<b>10</b>	<b>5,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 04 00 20		SIDDHARTH NAGAR (67)	2019-20	Oct 19	22/10/2019	18	4,850.00	
					22/10/2019	19	53,425.00	
					<b>Month Total:</b>		<b>58,275.00</b>	
				Dec 19	04/12/2019	2	73,344.00	
					04/12/2019	3	1,18,800.00	
					<b>Month Total:</b>		<b>1,92,144.00</b>	
				Jan 20	15/01/2020	36	10,000.00	
					<b>Month Total:</b>		<b>10,000.00</b>	
				Feb 20	20/02/2020	32	45,649.00	
					20/02/2020	39	9,000.00	
					<b>Month Total:</b>		<b>54,649.00</b>	
				Mar 20	06/03/2020	24	7,548.00	
					25/03/2020	108	28,400.00	
					25/03/2020	112	7,500.00	
					<b>Month Total:</b>		<b>43,448.00</b>	
				<b>Total of 2019-20:</b>		<b>10</b>	<b>3,58,516.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>					<b>10</b>	<b>3,58,516.00</b>

	SITAPUR (46)	2019-20	Jul 19	16/07/2019	20	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>
			Aug 19	17/08/2019	20	28,194.00
				<b>Month Total:</b>		<b>28,194.00</b>
			Sep 19	05/09/2019	8	41,650.00
				<b>Month Total:</b>		<b>41,650.00</b>
			Oct 19	05/10/2019	5	1,16,820.00
				22/10/2019	42	19,600.00
				<b>Month Total:</b>		<b>1,36,420.00</b>
			Nov 19	14/11/2019	42	19,450.00
				18/11/2019	56	30,630.00
				18/11/2019	57	2,570.00
				23/11/2019	69	53,760.00
				28/11/2019	73	16,000.00
				<b>Month Total:</b>		<b>1,22,410.00</b>
			Dec 19	05/12/2019	8	71,299.00
				10/12/2019	15	15,000.00
				19/12/2019	31	17,600.00
				<b>Month Total:</b>		<b>1,03,899.00</b>
			Jan 20	03/01/2020	3	18,600.00
				16/01/2020	35	12,550.00
				28/01/2020	59	50,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20	SITAPUR (46)	2019-20	Jan 20	<b>Month Total:</b>		<b>81,550.00</b>

Feb 20	05/02/2020	17	21,615.00
	15/02/2020	51	20,000.00
	22/02/2020	80	300.00
	<b>Month Total:</b>		<b>41,915.00</b>
Mar 20	20/03/2020	102	17,000.00
	21/03/2020	121	1,08,000.00
	30/03/2020	176	18,200.00
	<b>Month Total:</b>		<b>1,43,200.00</b>
<b>Total of 2019-20:</b>		<b>22</b>	<b>7,09,238.00</b>

<b>TOTAL OF SITAPUR (46):</b>	<b>22</b>	<b>7,09,238.00</b>
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SONBHADRA (69)	2019-20	Jan 20	09/01/2020	38	2,30,100.00
			28/01/2020	80	1,95,658.00
		<b>Month Total:</b>		<b>4,25,758.00</b>	
Mar 20	28/03/2020	187	2,920.00		
	28/03/2020	188	15,075.00		
	30/03/2020	226	46,000.00		
	<b>Month Total:</b>		<b>63,995.00</b>		
<b>Total of 2019-20:</b>		<b>5</b>	<b>4,89,753.00</b>		

<b>TOTAL OF SONBHADRA (69):</b>	<b>5</b>	<b>4,89,753.00</b>
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SRAVASTI (85)	2019-20	Nov 19	15/11/2019	28	1,81,000.00
			15/11/2019	29	22,920.00
		<b>Month Total:</b>		<b>2,03,920.00</b>	
Dec 19	31/12/2019	28	77,800.00		
	<b>Month Total:</b>		<b>77,800.00</b>		
Mar 20	31/03/2020	103	80,000.00		
	<b>Month Total:</b>		<b>80,000.00</b>		
<b>Total of 2019-20:</b>		<b>4</b>	<b>3,61,720.00</b>		

<b>TOTAL OF SRAVASTI (85):</b>	<b>4</b>	<b>3,61,720.00</b>
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SULTANPUR (52)	2019-20	Jul 19	11/07/2019	10	38,500.00
			<b>Month Total:</b>		<b>38,500.00</b>
Sep 19	21/09/2019	19	27,962.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 04 00 20		SULTANPUR (52)	2019-20	Sep 19	<b>Month Total:</b>		<b>27,962.00</b>
				Nov 19	25/11/2019	46	50,000.00
					27/11/2019	48	1,08,047.00
					<b>Month Total:</b>		<b>1,58,047.00</b>
				Jan 20	17/01/2020	44	3,562.00
					<b>Month Total:</b>		<b>3,562.00</b>
				Mar 20	05/03/2020	12	8,850.00
					<b>Month Total:</b>		<b>8,850.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>2,36,921.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>6</b>		<b>2,36,921.00</b>
		UNNAO (44)	2019-20	Oct 19	18/10/2019	21	19,464.00
					31/10/2019	48	33,824.00
					<b>Month Total:</b>		<b>53,288.00</b>
				Nov 19	23/11/2019	35	20,664.00
					<b>Month Total:</b>		<b>20,664.00</b>
				Dec 19	16/12/2019	21	49,899.00
					<b>Month Total:</b>		<b>49,899.00</b>
				Feb 20	14/02/2020	32	55,230.00
					<b>Month Total:</b>		<b>55,230.00</b>
				Mar 20	06/03/2020	16	17,983.00
					23/03/2020	113	1,06,432.00
					30/03/2020	137	2,66,250.00
					<b>Month Total:</b>		<b>3,90,665.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>5,69,746.00</b>
		<b>TOTAL OF UNNAO (44):</b>			<b>8</b>		<b>5,69,746.00</b>
		VARANASI (27)	2019-20	Jan 20	24/01/2020	67	1,98,912.00
					<b>Month Total:</b>		<b>1,98,912.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,98,912.00</b>
		<b>TOTAL OF VARANASI (27):</b>			<b>1</b>		<b>1,98,912.00</b>
223502102 06 00 20		AURAIYA (81)	2009-10	Mar 10	30/03/2010	16	8,20,000.00
					<b>Month Total:</b>		<b>8,20,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>8,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20		AURAIYA (81)	<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>	<b>8,20,000.00</b>	
		BAGPAT (83)	2009-10	Feb 10	28/02/2010	21	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>5,40,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>		<b>5,40,000.00</b>	
		BAREILLY (11)	2009-10	Jun 09	11/06/2009	18	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>7,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>		<b>7,00,000.00</b>	
		DEORIA (35)	2009-10	Nov 09	06/11/2009	1	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
			Feb 10		17/02/2010	34	20,20,000.00
					<b>Month Total:</b>		<b>20,20,000.00</b>
					<b>Total of 2009-10:</b>	<b>2</b>	<b>27,20,000.00</b>
			2010-11	Dec 10	22/12/2010	23	48,93,750.00
					22/12/2010	33	32,62,500.00
					<b>Month Total:</b>		<b>81,56,250.00</b>
					<b>Total of 2010-11:</b>	<b>2</b>	<b>81,56,250.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>4</b>		<b>1,08,76,250.00</b>	
		HARDOI (47)	2009-10	Dec 09	29/12/2009	60	12,40,000.00
					<b>Month Total:</b>		<b>12,40,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>12,40,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>		<b>12,40,000.00</b>	
		KANSHIRAM NAGAR (88)	2010-11	Oct 10	11/10/2010	6	5,43,750.00
					<b>Month Total:</b>		<b>5,43,750.00</b>
			Nov 10		15/11/2010	16	10,87,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20		KANSHIRAM NAGAR (88)	2010-11	Nov 10	Month Total:		10,87,500.00
					<b>Total of 2010-11: 2</b>		<b>16,31,250.00</b>
			2011-12	Dec 11	29/12/2011	42	1,00,500.00
					Month Total:		1,00,500.00
					<b>Total of 2011-12: 1</b>		<b>1,00,500.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) : 3</b>					<b>17,31,750.00</b>
		KHERI (48)	2009-10	Jun 09	30/06/2009	31	7,00,000.00
					30/06/2009	32	7,80,000.00
					Month Total:		14,80,000.00
				Jul 09	03/07/2009	1	6,80,000.00
					Month Total:		6,80,000.00
					<b>Total of 2009-10: 3</b>		<b>21,60,000.00</b>
		<b>TOTAL OF KHERI (48) : 3</b>					<b>21,60,000.00</b>
		LUCKNOW (43)	2009-10	Aug 09	28/08/2009	81	3,20,000.00
					Month Total:		3,20,000.00
					<b>Total of 2009-10: 1</b>		<b>3,20,000.00</b>
		<b>TOTAL OF LUCKNOW (43) : 1</b>					<b>3,20,000.00</b>
		MAHOBA (71)	2009-10	Jul 09	13/07/2009	11	3,40,000.00
					30/07/2009	29	80,000.00
					Month Total:		4,20,000.00
					<b>Total of 2009-10: 2</b>		<b>4,20,000.00</b>
			2010-11	May 10	31/05/2010	37	3,69,750.00
					Month Total:		3,69,750.00
				Jun 10	18/06/2010	31	2,39,250.00
					Month Total:		2,39,250.00
					<b>Total of 2010-11: 2</b>		<b>6,09,000.00</b>
		<b>TOTAL OF MAHOBA (71) : 4</b>					<b>10,29,000.00</b>
		MIRZAPUR (28)	2009-10	Jun 09	22/06/2009	63	12,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20		MIRZAPUR (28)	2009-10	Jun 09	23/06/2009	71	14,20,000.00
					24/06/2009	74	31,20,000.00
					24/06/2009	81	22,00,000.00
					<b>Month Total:</b>		<b>79,40,000.00</b>
				Dec 09	24/12/2009	87	16,00,000.00
					<b>Month Total:</b>		<b>16,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>95,40,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>5</b>			<b>95,40,000.00</b>
		MORADABAD (14)	2009-10	Sep 09	12/09/2009	21	1,80,000.00
					29/09/2009	80	1,60,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>3,40,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>2</b>			<b>3,40,000.00</b>
		MUZAFFARNAGAR (03)	2010-11	Dec 10	24/12/2010	54	16,53,000.00
					<b>Month Total:</b>		<b>16,53,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>16,53,000.00</b>
			2011-12	Oct 11	01/10/2011	7	4,82,400.00
					<b>Month Total:</b>		<b>4,82,400.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>4,82,400.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>2</b>			<b>21,35,400.00</b>
		PILIBHIT (16)	2008-09	Mar 09	20/03/2009	62	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,000.00</b>
			2009-10	Jun 09	01/06/2009	1	2,00,000.00
					29/06/2009	23	6,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Jul 09	04/07/2009	28	2,20,000.00
					23/07/2009	40	2,80,000.00
					31/07/2009	48	2,60,000.00
					<b>Month Total:</b>		<b>7,60,000.00</b>
				Aug 09	17/08/2009	10	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20		PILIBHIT (16)	2009-10	Sep 09	04/09/2009	7	1,60,000.00
					24/09/2009	21	9,40,000.00
					30/09/2009	13	5,60,000.00
					30/09/2009	31	7,60,000.00
					<b>Month Total:</b>		<b>24,20,000.00</b>
				Oct 09	21/10/2009	27	10,00,000.00
					28/10/2009	32	16,40,000.00
					<b>Month Total:</b>		<b>26,40,000.00</b>
				Nov 09	07/11/2009	6	10,80,000.00
					30/11/2009	24	25,00,000.00
					<b>Month Total:</b>		<b>35,80,000.00</b>
				Dec 09	16/12/2009	49	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Jan 10	02/01/2010	2	6,60,000.00
					18/01/2010	15	9,40,000.00
					27/01/2010	26	12,00,000.00
					<b>Month Total:</b>		<b>28,00,000.00</b>
				Feb 10	19/02/2010	27	12,20,000.00
					26/02/2010	39	7,80,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Mar 10	18/03/2010	26	10,00,000.00
					26/03/2010	57	22,80,000.00
					30/03/2010	88	27,20,000.00
					<b>Month Total:</b>		<b>60,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>23</b>	<b>2,21,00,000.00</b>
			2010-11	Jun 10	02/06/2010	5	36,97,500.00
					22/06/2010	27	9,35,250.00
					<b>Month Total:</b>		<b>46,32,750.00</b>
				Jul 10	24/07/2010	25	5,87,250.00
					27/07/2010	28	10,44,000.00
					<b>Month Total:</b>		<b>16,31,250.00</b>
				Aug 10	18/08/2010	8	16,09,500.00
					23/08/2010	14	10,00,500.00
					31/08/2010	28	3,66,250.00
					<b>Month Total:</b>		<b>29,76,250.00</b>
				Sep 10	29/09/2010	16	15,91,250.00
					<b>Month Total:</b>		<b>15,91,250.00</b>
				Nov 10	18/11/2010	18	19,57,500.00
					24/11/2010	19	15,22,500.00
					<b>Month Total:</b>		<b>34,80,000.00</b>
				Dec 10	03/12/2010	2	6,30,750.00
					15/12/2010	8	9,35,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20	PILIBHIT (16)	2010-11	Dec 10	23/12/2010	15	3,48,000.00
				31/12/2010	26	6,74,250.00
				<b>Month Total:</b>		<b>25,88,250.00</b>
			Jan 11	20/01/2011	20	13,05,000.00
				27/01/2011	23	6,30,750.00
				<b>Month Total:</b>		<b>19,35,750.00</b>
			Feb 11	01/02/2011	5	5,87,250.00
				14/02/2011	18	87,000.00
				22/02/2011	36	20,66,250.00
				<b>Month Total:</b>		<b>27,40,500.00</b>
			Mar 11	07/03/2011	2	8,04,750.00
				29/03/2011	72	1,30,500.00
				<b>Month Total:</b>		<b>9,35,250.00</b>
			<b>Total of 2010-11:</b>	<b>21</b>		<b>2,25,11,250.00</b>
		2011-12	Apr 11	15/04/2011	3	49,84,800.00
				<b>Month Total:</b>		<b>49,84,800.00</b>
			May 11	03/05/2011	1	8,84,400.00
				26/05/2011	17	20,50,200.00
				<b>Month Total:</b>		<b>29,34,600.00</b>
			Sep 11	14/09/2011	24	4,62,300.00
				27/09/2011	41	8,04,000.00
				<b>Month Total:</b>		<b>12,66,300.00</b>
			Oct 11	07/10/2011	2	5,02,500.00
				<b>Month Total:</b>		<b>5,02,500.00</b>
			Nov 11	01/11/2011	4	9,64,800.00
				12/11/2011	9	20,100.00
				<b>Month Total:</b>		<b>9,84,900.00</b>
			<b>Total of 2011-12:</b>	<b>8</b>		<b>1,06,73,100.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>	<b>53</b>		<b>5,52,86,350.00</b>

SITAPUR (46)	2001-02	Mar 02	08/03/2002	248	15,900.00
				<b>Month Total:</b>	<b>15,900.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>	<b>15,900.00</b>
	2009-10	Jun 09	10/06/2009	18	3,80,000.00
			18/06/2009	31	13,00,000.00
			26/06/2009	45	7,40,000.00
				<b>Month Total:</b>	<b>24,20,000.00</b>
		Jul 09	06/07/2009	13	19,20,000.00
			06/07/2009	14	12,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 20		SITAPUR (46)	2009-10	Jul 09	11/07/2009	19	17,80,000.00
					11/07/2009	20	1,40,000.00
					21/07/2009	62	8,40,000.00
					21/07/2009	63	9,20,000.00
					<b>Month Total:</b>		<b>68,00,000.00</b>
				Sep 09	04/09/2009	5	7,80,000.00
					<b>Month Total:</b>		<b>7,80,000.00</b>
				Dec 09	21/12/2009	52	11,20,000.00
					21/12/2009	53	18,20,000.00
					24/12/2009	65	10,80,000.00
					<b>Month Total:</b>		<b>40,20,000.00</b>
				Jan 10	25/01/2010	77	17,20,000.00
					<b>Month Total:</b>		<b>17,20,000.00</b>
				Mar 10	13/03/2010	26	45,40,000.00
					23/03/2010	131	54,00,000.00
					30/03/2010	210	14,20,000.00
					31/03/2010	239	1,20,60,000.00
					<b>Month Total:</b>		<b>2,34,20,000.00</b>
				<b>Total of 2009-10:</b>		<b>18</b>	<b>3,91,60,000.00</b>
			2010-11	May 10	31/05/2010	71	20,44,500.00
					<b>Month Total:</b>		<b>20,44,500.00</b>
				Jun 10	24/06/2010	70	15,22,500.00
					24/06/2010	71	15,44,250.00
					24/06/2010	72	18,05,250.00
					<b>Month Total:</b>		<b>48,72,000.00</b>
				Jul 10	26/07/2010	26	23,92,500.00
					26/07/2010	27	31,32,000.00
					29/07/2010	32	13,92,000.00
					30/07/2010	49	22,83,750.00
					30/07/2010	50	26,31,750.00
					<b>Month Total:</b>		<b>1,18,32,000.00</b>
				Aug 10	02/08/2010	1	31,32,000.00
					30/08/2010	70	34,14,750.00
					31/08/2010	76	21,96,750.00
					<b>Month Total:</b>		<b>87,43,500.00</b>
				Nov 10	22/11/2010	40	6,52,500.00
					<b>Month Total:</b>		<b>6,52,500.00</b>
				Dec 10	08/12/2010	4	5,87,250.00
					<b>Month Total:</b>		<b>5,87,250.00</b>
				Jan 11	24/01/2011	74	12,39,750.00
					<b>Month Total:</b>		<b>12,39,750.00</b>
				Feb 11	05/02/2011	9	41,97,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 06 00 20		SITAPUR (46)	2010-11	Feb 11	17/02/2011	37	25,23,000.00
					17/02/2011	38	23,05,500.00
					<b>Month Total:</b>		<b>90,26,250.00</b>
				Mar 11	10/03/2011	14	39,15,000.00
					10/03/2011	15	35,67,000.00
					<b>Month Total:</b>		<b>74,82,000.00</b>
				<b>Total of 2010-11:</b>		<b>20</b>	<b>4,64,79,750.00</b>
			2011-12	May 11	09/05/2011	2	1,10,34,900.00
					<b>Month Total:</b>		<b>1,10,34,900.00</b>
				Jun 11	03/06/2011	4	31,15,500.00
					24/06/2011	69	19,29,600.00
					<b>Month Total:</b>		<b>50,45,100.00</b>
				Jul 11	21/07/2011	36	14,27,100.00
					21/07/2011	37	30,35,100.00
					25/07/2011	38	51,85,800.00
					25/07/2011	39	32,96,400.00
					<b>Month Total:</b>		<b>1,29,44,400.00</b>
				Aug 11	23/08/2011	88	46,02,900.00
					<b>Month Total:</b>		<b>46,02,900.00</b>
				Sep 11	01/09/2011	1	23,71,800.00
					<b>Month Total:</b>		<b>23,71,800.00</b>
				Oct 11	13/10/2011	43	11,45,700.00
					<b>Month Total:</b>		<b>11,45,700.00</b>
				<b>Total of 2011-12:</b>		<b>10</b>	<b>3,71,44,800.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>49</b>	<b>12,28,00,450.00</b>
		SULTANPUR (52)	2009-10	Jul 09	03/07/2009	16	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>20,00,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>20,00,000.00</b>
223502102 06 02 20		SITAPUR (46)	2001-02	Mar 02	08/03/2002	247	12,800.00
					<b>Month Total:</b>		<b>12,800.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>12,800.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>12,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 07 01 20		RAMPUR (17)	2001-02	Feb 02	09/02/2002	7	8,250.00
					<b>Month Total:</b>		8,250.00
					<b>Total of 2001-02:</b>		8,250.00
					<b>TOTAL OF RAMPUR (17):</b>		8,250.00
223502102 07 03 20		DEORIA (35)	2001-02	Mar 02	06/03/2002	2	25,825.00
					<b>Month Total:</b>		25,825.00
					<b>Total of 2001-02:</b>		25,825.00
					<b>TOTAL OF DEORIA (35):</b>		25,825.00
		SRAVASTI (85)	2001-02	Mar 02	30/03/2002	47	37,097.00
					<b>Month Total:</b>		37,097.00
					<b>Total of 2001-02:</b>		37,097.00
					<b>TOTAL OF SRAVASTI (85):</b>		37,097.00
223502102 08 00 20		AZAMGARH (34)	2006-07	Sep 06	26/09/2006	33	5,338.00
					<b>Month Total:</b>		5,338.00
					<b>Total of 2006-07:</b>		5,338.00
					<b>TOTAL OF AZAMGARH (34):</b>		5,338.00
		BARABANKY (54)	2001-02	Feb 02	07/02/2002	35	20,000.00
					<b>Month Total:</b>		20,000.00
			2001-02	Mar 02	16/03/2002	55	1,000.00
					<b>Month Total:</b>		1,000.00
					<b>Total of 2001-02:</b>		21,000.00
			2002-03	Mar 03	15/03/2003	90	2,000.00
					<b>Month Total:</b>		2,000.00
					<b>Total of 2002-03:</b>		2,000.00
			2003-04	Jan 04	13/01/2004	38	2,000.00
					<b>Month Total:</b>		2,000.00
			2003-04	Mar 04	15/03/2004	86	3,000.00
					<b>Month Total:</b>		3,000.00
					<b>Total of 2003-04:</b>		5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 08 00 20		BARABANKY (54)	2004-05	Feb 05	15/02/2005	53	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>2,000.00</b>
			2005-06	Mar 06	22/03/2006	153	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>2,000.00</b>
			2006-07	Mar 07	15/03/2007	63	15,000.00
					31/03/2007	359A	6,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
					<b>Total of 2006-07:</b>		<b>21,000.00</b>
			2007-08	Mar 08	29/03/2008	279	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>1,000.00</b>
			2008-09	Mar 09	13/03/2009	70	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
					<b>Total of 2008-09:</b>		<b>1,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>		<b>11</b>
					<b>TOTAL OF BARABANKY (54):</b>		<b>55,000.00</b>
		BAREILLY (11)	2002-03	Nov 02	12/11/2002	20	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
					<b>Total of 2002-03:</b>		<b>2,500.00</b>
			2005-06	Dec 05	01/12/2005	13	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>2,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>4,500.00</b>
		BASTI (33)	2001-02	Mar 02	11/03/2002	185	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>2,500.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>1</b>
					<b>TOTAL OF BASTI (33):</b>		<b>2,500.00</b>
		DEORIA (35)	2002-03	Mar 03	11/03/2003	149	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 08 00 20		DEORIA (35)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>1,000.00</b>
			2003-04	Mar 04	12/03/2004	70	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>2</b>			<b>3,000.00</b>
		GONDA (50)	2001-02	Mar 02	06/03/2002	9	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,000.00</b>
			2004-05	Mar 05	29/03/2005	92	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2005-06	Mar 06	06/03/2006	8	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,000.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>3</b>			<b>8,000.00</b>
		MUZAFFARNAGAR (03)	2005-06	Mar 06	29/03/2006	219	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>			<b>2,000.00</b>
		PILIBHIT (16)	2004-05	Mar 05	18/03/2005	38	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,000.00</b>
			2010-11	Jun 10	28/06/2010	32	1,20,61,800.00
				<b>Month Total:</b>			<b>1,20,61,800.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,20,61,800.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>2</b>			<b>1,20,63,800.00</b>
		PRATAPGARH (53)	2001-02	Jul 01	19/07/2001	23	4,90,000.00
				<b>Month Total:</b>			<b>4,90,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 08 00 20		PRATAPGARH (53)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>4,90,000.00</b>
<b>TOTAL OF PRATAPGARH (53) :</b>						<b>1</b>	<b>4,90,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	19/03/2002	66	10,000.00
						<b>Month Total:</b>	<b>10,000.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
			2002-03	Jun 02	27/06/2002	17	5,55,750.00
						<b>Month Total:</b>	<b>5,55,750.00</b>
						<b>Total of 2002-03:</b>	<b>1</b>
<b>TOTAL OF RAMPUR (17) :</b>						<b>2</b>	<b>5,65,750.00</b>
		SHAHJAHANPUR (15)	2003-04	Aug 03	05/08/2003	6	8,09,250.00
						<b>Month Total:</b>	<b>8,09,250.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
<b>TOTAL OF SHAHJAHANPUR (15) :</b>						<b>1</b>	<b>8,09,250.00</b>
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	172	1,000.00
						<b>Month Total:</b>	<b>1,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>						<b>1</b>	<b>1,000.00</b>
		SITAPUR (46)	2004-05	Dec 04	10/12/2004	146	2,000.00
						<b>Month Total:</b>	<b>2,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
			2007-08	Feb 08	22/02/2008	50	1,000.00
						<b>Month Total:</b>	<b>1,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
<b>TOTAL OF SITAPUR (46) :</b>						<b>2</b>	<b>3,000.00</b>
223502102 13 00 20		AGRA (08)	2002-03	Mar 03	31/03/2003	337	10,000.00
						<b>Month Total:</b>	<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 13 00 20		AGRA (08)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>	
		<b>TOTAL OF AGRA (08) :</b>					<b>1</b>	<b>10,000.00</b>
		MIRZAPUR (28)	2003-04	Oct 03	23/10/2003	91	10,000.00	
				<b>Month Total:</b>			<b>10,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>		<b>10,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>					<b>1</b>	<b>10,000.00</b>
		RAMPUR (17)	2002-03	Jun 02	27/06/2002	16	4,02,000.00	
				<b>Month Total:</b>			<b>4,02,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>		<b>4,02,000.00</b>	
		<b>TOTAL OF RAMPUR (17) :</b>					<b>1</b>	<b>4,02,000.00</b>
		SAHARANPUR (02)	2001-02	Nov 01	21/11/2001	37	22,187.00	
				<b>Month Total:</b>			<b>22,187.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>		<b>22,187.00</b>	
		<b>TOTAL OF SAHARANPUR (02) :</b>					<b>1</b>	<b>22,187.00</b>
223502102 15 00 20		LUCKNOW-2 (60)	2018-19	Mar 19	07/03/2019	50	5,50,000.00	
				<b>Month Total:</b>			<b>5,50,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>		<b>5,50,000.00</b>	
		2019-20	May 19	29/05/2019	166	18,00,000.00		
				<b>Month Total:</b>			<b>18,00,000.00</b>	
			Nov 19	05/11/2019	26	17,00,000.00		
				<b>Month Total:</b>			<b>17,00,000.00</b>	
			Mar 20	02/03/2020	2	12,00,000.00		
				<b>Month Total:</b>			<b>12,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>		<b>47,00,000.00</b>	
		2020-21	Jun 20	10/06/2020	264	20,00,000.00		
				<b>Month Total:</b>			<b>20,00,000.00</b>	
			Oct 20	01/10/2020	3	8,07,719.00		
				<b>Month Total:</b>			<b>8,07,719.00</b>	
			Dec 20	11/12/2020	65	15,00,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 00 20	15	LUCKNOW-2 (60)	2020-21	Dec 20	Month Total:		15,00,000.00	
					<b>Total of 2020-21:</b>	<b>3</b>	<b>43,07,719.00</b>	
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>7</b>	<b>95,57,719.00</b>	
223502102 01 20	15	BARABANKY (54)	2001-02	Jul 01	21/07/2001	29	2,02,240.00	
					Month Total:		2,02,240.00	
					Aug 01	16/08/2001	35	4,35,000.00
					Month Total:		4,35,000.00	
					<b>Total of 2001-02:</b>	<b>2</b>	<b>6,37,240.00</b>	
					<b>TOTAL OF BARABANKY (54):</b>	<b>2</b>	<b>6,37,240.00</b>	
		FAIZABAD (49)	2002-03	Aug 02	07/08/2002	20	3,30,000.00	
					Month Total:		3,30,000.00	
					Dec 02	20/12/2002	56	38,250.00
						24/12/2002	65	94,500.00
						24/12/2002	66	27,000.00
					Month Total:		1,59,750.00	
					<b>Total of 2002-03:</b>	<b>4</b>	<b>4,89,750.00</b>	
					<b>TOTAL OF FAIZABAD (49):</b>	<b>4</b>	<b>4,89,750.00</b>	
223502102 01 20	93	PILIBHIT (16)	2004-05	Dec 04	22/12/2004	34	2,295.00	
					Month Total:		2,295.00	
					<b>Total of 2004-05:</b>	<b>1</b>	<b>2,295.00</b>	
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>2,295.00</b>	
223502102 00 20	96	FAIZABAD (49)	2001-02	Feb 02	04/02/2002	11	21,900.00	
					Month Total:		21,900.00	
					Mar 02	06/03/2002	19	12,200.00
					Month Total:		12,200.00	
					<b>Total of 2001-02:</b>	<b>2</b>	<b>34,100.00</b>	
					<b>TOTAL OF FAIZABAD (49):</b>	<b>2</b>	<b>34,100.00</b>	
223502102 01 20	96	AURAIYA (81)	2003-04	Jul 03	11/07/2003	28	1,74,546.00	

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		AURAIYA (81)	2003-04	Jul 03	Month Total:		1,74,546.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>1,74,546.00</b>
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>1,74,546.00</b>
		BAHRAICH (51)	2002-03	Oct 02	08/10/2002	8	1,41,120.00
					Month Total:		1,41,120.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>1,41,120.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>1,41,120.00</b>
		BALRAMPUR (79)	2001-02	Feb 02	07/02/2002	51	16,650.00
					07/02/2002	52	9,300.00
					07/02/2002	53	20,764.00
					07/02/2002	54	19,696.00
					07/02/2002	55	20,797.00
					07/02/2002	56	16,462.00
					07/02/2002	57	17,850.00
					07/02/2002	58	15,750.00
					Month Total:		1,37,269.00
				Mar 02	14/03/2002	100	3,000.00
					14/03/2002	101	2,000.00
					14/03/2002	102	6,400.00
					14/03/2002	109	5,800.00
					14/03/2002	110	5,400.00
					14/03/2002	133	13,902.00
					14/03/2002	56	5,300.00
					14/03/2002	57	5,950.00
					14/03/2002	64	5,428.00
					14/03/2002	65	6,988.00
					14/03/2002	67	15,500.00
					14/03/2002	68	5,400.00
					14/03/2002	69	7,000.00
					14/03/2002	70	7,800.00
					14/03/2002	71	7,800.00
					14/03/2002	72	5,360.00
					14/03/2002	73	64,480.00
					14/03/2002	75	3,150.00
					14/03/2002	78	6,471.00
					14/03/2002	80	6,877.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	86	15,041.00
					14/03/2002	87	3,569.00
					14/03/2002	88	14,200.00
					14/03/2002	89	7,691.00
					<b>Month Total:</b>		<b>2,30,507.00</b>
					<b>Total of 2001-02:</b>		<b>3,67,776.00</b>
			2002-03	Oct 02	04/10/2002	5	13,736.00
					<b>Month Total:</b>		<b>13,736.00</b>
				Dec 02	14/12/2002	18	18,033.00
					14/12/2002	19	8,694.00
					14/12/2002	20	14,871.00
					14/12/2002	21	11,499.00
					14/12/2002	23	7,665.00
					<b>Month Total:</b>		<b>60,762.00</b>
				Feb 03	17/02/2003	48	9,850.00
					<b>Month Total:</b>		<b>9,850.00</b>
				Mar 03	05/03/2003	27	4,774.00
					15/03/2003	125	5,326.00
					15/03/2003	126	5,343.00
					15/03/2003	127	11,965.00
					15/03/2003	130	10,731.00
					15/03/2003	146	16,350.00
					15/03/2003	149	1,700.00
					15/03/2003	150	17,800.00
					15/03/2003	151	2,700.00
					15/03/2003	152	21,050.00
					15/03/2003	153	2,350.00
					15/03/2003	154	9,525.00
					15/03/2003	157	5,747.00
					15/03/2003	158	6,061.00
					15/03/2003	159	11,309.00
					15/03/2003	54	7,426.00
					15/03/2003	55	7,662.00
					15/03/2003	56	11,177.00
					15/03/2003	57	12,694.00
					15/03/2003	77	38,381.00
					15/03/2003	78	49,935.00
					<b>Month Total:</b>		<b>2,60,006.00</b>
					<b>Total of 2002-03:</b>		<b>3,44,354.00</b>
			2003-04	Oct 03	13/10/2003	68	36,200.00
					13/10/2003	69	33,150.00
					13/10/2003	73	7,873.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		BALRAMPUR (79)	2003-04	Oct 03	<b>Month Total:</b>		<b>77,223.00</b>
				Mar 04	11/03/2004	131	18,300.00
					11/03/2004	132	29,400.00
					11/03/2004	133	26,550.00
					11/03/2004	134	19,600.00
					11/03/2004	135	19,518.00
					11/03/2004	136	20,908.00
					11/03/2004	137	15,750.00
					11/03/2004	138	19,950.00
					11/03/2004	139	4,599.00
					11/03/2004	140	10,706.00
					11/03/2004	158	6,924.00
					11/03/2004	177	15,417.00
					11/03/2004	178	14,200.00
					11/03/2004	183	2,124.00
					11/03/2004	185	29,250.00
					11/03/2004	186	30,150.00
					11/03/2004	187	9,750.00
					11/03/2004	191	10,050.00
					11/03/2004	193	12,250.00
					11/03/2004	194	13,000.00
					11/03/2004	56	26,909.00
					11/03/2004	57	11,780.00
					11/03/2004	91	35,800.00
					11/03/2004	92	39,900.00
					11/03/2004	93	45,472.00
					11/03/2004	94	6,840.00
					11/03/2004	95	41,009.00
					<b>Month Total:</b>		<b>5,36,106.00</b>
					<b>Total of 2003-04:</b>	<b>30</b>	<b>6,13,329.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>90</b>			<b>13,25,459.00</b>
		BAREILLY (11)	2002-03	Nov 02	27/11/2002	73	4,550.00
					27/11/2002	74	4,600.00
					<b>Month Total:</b>		<b>9,150.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>9,150.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>		<b>2</b>			<b>9,150.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 96 01 20		DEORIA (35)	2001-02	Mar 02	11/03/2002	44	10,750.00
					11/03/2002	45	15,950.00
					<b>Month Total:</b>		<b>26,700.00</b>
					<b>Total of 2001-02:</b>		<b>26,700.00</b>
			2002-03	Mar 03	11/03/2003	151	32,100.00
					11/03/2003	152	32,100.00
					11/03/2003	182	30,350.00
					11/03/2003	183	30,600.00
					11/03/2003	184	29,850.00
					11/03/2003	185	29,750.00
					11/03/2003	187	30,900.00
					<b>Month Total:</b>		<b>2,15,650.00</b>
					<b>Total of 2002-03:</b>		<b>2,15,650.00</b>
			2003-04	Jan 04	03/01/2004	31	24,544.00
					<b>Month Total:</b>		<b>24,544.00</b>
				Mar 04	12/03/2004	119	74,350.00
					12/03/2004	246	1,91,100.00
					12/03/2004	247	64,200.00
					12/03/2004	248	1,40,900.00
					12/03/2004	249	1,44,350.00
					12/03/2004	84	29,400.00
					12/03/2004	85	34,600.00
					<b>Month Total:</b>		<b>6,78,900.00</b>
					<b>Total of 2003-04:</b>		<b>7,03,444.00</b>
					<b>TOTAL OF DEORIA (35):</b>		<b>9,45,794.00</b>
		ETAWAH (19)	2004-05	Feb 05	06/08/2004	25	20,623.00
					<b>Month Total:</b>		<b>20,623.00</b>
					<b>Total of 2004-05:</b>		<b>20,623.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>20,623.00</b>
		FAIZABAD (49)	2001-02	Feb 02	04/02/2002	10	22,600.00
					04/02/2002	12	19,700.00
					08/02/2002	14	9,800.00
					08/02/2002	15	11,950.00
					08/02/2002	19	18,500.00
					08/02/2002	21	11,922.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502102 96 01 20		FAIZABAD (49)	2001-02	Feb 02	<b>Month Total:</b>		<b>94,472.00</b>	
					<b>Total of 2001-02:</b>	<b>6</b>	<b>94,472.00</b>	
			2002-03	Jul 02	30/07/2002	57	12,600.00	
					<b>Month Total:</b>		<b>12,600.00</b>	
				Aug 02	06/08/2002	8	46,800.00	
					07/08/2002	16	24,014.00	
					07/08/2002	17	76,139.00	
					07/08/2002	18	35,563.00	
					<b>Month Total:</b>		<b>1,82,516.00</b>	
				Sep 02	06/09/2002	5	28,050.00	
					06/09/2002	6	18,600.00	
					06/09/2002	8	9,300.00	
					06/09/2002	9	9,800.00	
					<b>Month Total:</b>		<b>65,750.00</b>	
				Nov 02	08/11/2002	4	11,200.00	
					16/11/2002	16	6,450.00	
					<b>Month Total:</b>		<b>17,650.00</b>	
				Feb 03	11/02/2003	21	9,550.00	
					11/02/2003	23	9,550.00	
					11/02/2003	24	9,600.00	
					11/02/2003	25	5,750.00	
					11/02/2003	28	11,950.00	
					14/02/2003	37	11,800.00	
					14/02/2003	38	12,089.00	
					<b>Month Total:</b>		<b>70,289.00</b>	
				Mar 03	25/03/2003	121	21,050.00	
					<b>Month Total:</b>		<b>21,050.00</b>	
					<b>Total of 2002-03:</b>	<b>19</b>	<b>3,69,855.00</b>	
			2003-04	Aug 03	07/08/2003	1	45,100.00	
					07/08/2003	3	37,410.00	
					<b>Month Total:</b>		<b>82,510.00</b>	
				Mar 04	24/03/2004	328	35,700.00	
					25/03/2004	102	73,750.00	
					25/03/2004	103	62,676.00	
					<b>Month Total:</b>		<b>1,72,126.00</b>	
					<b>Total of 2003-04:</b>	<b>5</b>	<b>2,54,636.00</b>	
					<b>TOTAL OF FAIZABAD (49):</b>		<b>30</b>	<b>7,18,963.00</b>

GONDA (50)                      2001-02    Feb 02    12/02/2002    9                      12,200.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		GONDA (50)	2001-02	Feb 02	26/02/2002	18	44,400.00
					26/02/2002	19	1,27,850.00
					<b>Month Total:</b>		<b>1,84,450.00</b>
					<b>Total of 2001-02:</b>		<b>3</b>
							<b>1,84,450.00</b>
			2002-03	Oct 02	04/10/2002	3	22,150.00
					04/10/2002	4	21,750.00
					11/10/2002	22	27,566.00
					11/10/2002	23	11,033.00
					11/10/2002	24	17,557.00
					11/10/2002	25	10,401.00
					11/10/2002	9	22,974.00
					<b>Month Total:</b>		<b>1,33,431.00</b>
				Nov 02	12/11/2002	11	11,913.00
					<b>Month Total:</b>		<b>11,913.00</b>
					<b>Total of 2002-03:</b>		<b>8</b>
							<b>1,45,344.00</b>
			2003-04	Mar 04	25/03/2004	58	13,016.00
					<b>Month Total:</b>		<b>13,016.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>13,016.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>12</b>
							<b>3,42,810.00</b>
		GORAKHPUR (32)	2002-03	Oct 02	03/10/2002	22	44,173.00
					<b>Month Total:</b>		<b>44,173.00</b>
				Nov 02	01/11/2002	1	22,925.00
					01/11/2002	8	10,000.00
					11/11/2002	20	19,450.00
					11/11/2002	26	29,700.00
					16/11/2002	89	33,900.00
					16/11/2002	98	70,810.00
					<b>Month Total:</b>		<b>1,86,785.00</b>
					<b>Total of 2002-03:</b>		<b>7</b>
							<b>2,30,958.00</b>
			2003-04	Oct 03	28/10/2003	55	37,497.00
					<b>Month Total:</b>		<b>37,497.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>37,497.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>8</b>
							<b>2,68,455.00</b>
		HATHRAS (78)	2002-03	Oct 02	09/10/2002	3	14,665.00
					<b>Month Total:</b>		<b>14,665.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		HATHRAS (78)	2002-03	Feb 03	26/02/2003	10	57,625.00
					26/02/2003	9	43,925.00
					<b>Month Total:</b>		<b>1,01,550.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>1,16,215.00</b>
			2003-04	Sep 03	22/09/2003	19	85,500.00
							<b>Month Total:</b>
							<b>85,500.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>85,500.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>4</b>
							<b>2,01,715.00</b>

		JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	14/03/2002	23	4,100.00
					14/03/2002	24	6,250.00
					14/03/2002	25	1,950.00
					14/03/2002	29	6,350.00
					14/03/2002	30	9,700.00
					14/03/2002	31	14,300.00
					14/03/2002	32	9,000.00
					14/03/2002	33	9,600.00
					14/03/2002	34	7,300.00
					14/03/2002	35	6,750.00
					14/03/2002	36	4,250.00
					14/03/2002	40	4,200.00
					14/03/2002	44	3,800.00
					14/03/2002	46	4,900.00
					21/03/2002	67	24,205.00
					21/03/2002	68	14,292.00
					22/03/2002	71	37,378.00
					26/03/2002	80	7,194.00
					26/03/2002	81	10,100.00
					<b>Month Total:</b>		<b>1,85,619.00</b>
					<b>Total of 2001-02:</b>		<b>19</b>
							<b>1,85,619.00</b>
			2002-03	Jul 02	18/07/2002	18	2,300.00
					18/07/2002	19	3,550.00
					18/07/2002	20	4,200.00
					18/07/2002	21	6,000.00
					18/07/2002	22	2,600.00
					18/07/2002	23	3,950.00
					24/07/2002	28	17,600.00
					24/07/2002	29	27,900.00
					<b>Month Total:</b>		<b>68,100.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 01 20	96	JYOTIBA FULLE NAGAR (86)	2002-03	Sep 02	21/09/2002	16	3,050.00
					21/09/2002	17	1,850.00
					21/09/2002	19	4,200.00
					21/09/2002	20	5,100.00
					<b>Month Total:</b>		<b>14,200.00</b>
				Oct 02	30/10/2002	21	5,250.00
					30/10/2002	22	4,450.00
					30/10/2002	23	4,850.00
					30/10/2002	24	7,000.00
					30/10/2002	25	6,800.00
					30/10/2002	26	4,600.00
					30/10/2002	28	7,250.00
					30/10/2002	29	4,500.00
					<b>Month Total:</b>		<b>44,700.00</b>
				Dec 02	18/12/2002	47	2,150.00
					18/12/2002	49	3,350.00
					<b>Month Total:</b>		<b>5,500.00</b>
				Jan 03	21/01/2003	31	3,700.00
					21/01/2003	32	2,650.00
					<b>Month Total:</b>		<b>6,350.00</b>
				Feb 03	14/02/2003	13	9,100.00
					14/02/2003	14	10,550.00
					14/02/2003	18	2,800.00
					14/02/2003	19	3,850.00
					26/02/2003	34	5,700.00
					26/02/2003	35	8,050.00
					<b>Month Total:</b>		<b>40,050.00</b>
				Mar 03	07/03/2003	12	4,950.00
					07/03/2003	13	5,500.00
					22/03/2003	31	8,050.00
					22/03/2003	34	2,750.00
					22/03/2003	35	3,600.00
					22/03/2003	36	96,318.00
					22/03/2003	38	46,088.00
					22/03/2003	51	5,750.00
					<b>Month Total:</b>		<b>1,73,006.00</b>
					<b>Total of 2002-03:</b>		<b>38</b>
							<b>3,51,906.00</b>
		2003-04		Sep 03	22/09/2003	13	36,675.00
					27/09/2003	22	3,650.00
					27/09/2003	23	3,250.00
					27/09/2003	24	6,400.00
					27/09/2003	25	8,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		JYOTIBA FULLE NAGAR (86)	2003-04	Sep 03	27/09/2003	26	8,000.00
					27/09/2003	27	34,500.00
					27/09/2003	28	10,100.00
					27/09/2003	29	5,900.00
					<b>Month Total:</b>		<b>1,17,275.00</b>
					<b>Total of 2003-04:</b>		<b>9</b>
							<b>1,17,275.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>66</b>	<b>6,54,800.00</b>
		KAUSHAMBI (82)	2001-02	Mar 02	31/03/2002	138	29,900.00
					31/03/2002	139	38,700.00
					31/03/2002	140	30,400.00
					31/03/2002	141	58,045.00
					31/03/2002	142	44,000.00
					31/03/2002	99	4,875.00
					<b>Month Total:</b>		<b>2,05,920.00</b>
					<b>Total of 2001-02:</b>		<b>6</b>
							<b>2,05,920.00</b>
			2002-03	Sep 02	19/09/2002	21	10,961.00
					19/09/2002	23	34,850.00
					<b>Month Total:</b>		<b>45,811.00</b>
				Dec 02	13/12/2002	72	3,698.00
					<b>Month Total:</b>		<b>3,698.00</b>
				Jan 03	03/01/2003	67	4,045.00
					07/01/2003	69	28,922.00
					17/01/2003	90	17,400.00
					<b>Month Total:</b>		<b>50,367.00</b>
				Mar 03	24/03/2003	40	693.00
					24/03/2003	41	18,000.00
					26/03/2003	52	43,688.00
					26/03/2003	53	50,150.00
					28/03/2003	68	58,400.00
					28/03/2003	69	49,003.00
					28/03/2003	70	2,797.00
					28/03/2003	71	6,571.00
					29/03/2003	74	2,797.00
					29/03/2003	75	3,723.00
					31/03/2003	101	1,399.00
					31/03/2003	105	6,690.00
					31/03/2003	106	2,230.00
					31/03/2003	111	22,400.00
					31/03/2003	97	7,49,540.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		KAUSHAMBI (82)	2002-03	Mar 03	Month Total:		10,18,081.00
				Total of 2002-03:		21	11,17,957.00
			2003-04	Aug 03	05/08/2003	20	4,668.00
					05/08/2003	26	8,486.00
				Month Total:			13,154.00
				Dec 03	03/12/2003	1	43,511.00
				Month Total:			43,511.00
				Jan 04	08/01/2004	25	22,450.00
				Month Total:			22,450.00
				Total of 2003-04:		4	79,115.00
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>31</b>			<b>14,02,992.00</b>
		KHERI (48)	2003-04	Sep 03	10/09/2003	18	38,750.00
					10/09/2003	19	71,850.00
					10/09/2003	20	46,350.00
				Month Total:			1,56,950.00
				Jan 04	06/01/2004	4	31,050.00
					08/01/2004	13	6,048.00
				Month Total:			37,098.00
				Total of 2003-04:		5	1,94,048.00
			2004-05	Nov 04	04/11/2004	20	1,848.00
				Month Total:			1,848.00
				Total of 2004-05:		1	1,848.00
		<b>TOTAL OF KHERI (48) :</b>		<b>6</b>			<b>1,95,896.00</b>
		MIRZAPUR (28)	2003-04	Oct 03	22/10/2003	53	80,250.00
				Month Total:			80,250.00
				Total of 2003-04:		1	80,250.00
			2004-05	Mar 05	22/03/2005	122	3,379.00
				Month Total:			3,379.00
				Total of 2004-05:		1	3,379.00
		<b>TOTAL OF MIRZAPUR (28) :</b>		<b>2</b>			<b>83,629.00</b>
		MORADABAD (14)	2002-03	Dec 02	20/12/2002	68	5,550.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		MORADABAD (14)	2002-03	Dec 02	<b>Month Total:</b>		<b>5,550.00</b>
				Feb 03	14/02/2003	28	5,800.00
					14/02/2003	29	21,277.00
					<b>Month Total:</b>		<b>27,077.00</b>
				Mar 03	27/03/2003	112	10,000.00
					27/03/2003	113	4,775.00
					27/03/2003	114	5,750.00
					27/03/2003	115	5,100.00
					27/03/2003	116	81,900.00
					31/03/2003	204	51,650.00
					31/03/2003	217	26,600.00
					31/03/2003	218	25,000.00
					31/03/2003	219	25,295.00
					31/03/2003	220	12,900.00
					31/03/2003	221	12,950.00
					31/03/2003	222	22,000.00
					31/03/2003	223	54,375.00
					31/03/2003	224	1,12,500.00
					31/03/2003	236	22,415.00
					31/03/2003	237	12,026.00
					31/03/2003	241	27,998.00
					<b>Month Total:</b>		<b>5,13,234.00</b>
					<b>Total of 2002-03:</b>	<b>20</b>	<b>5,45,861.00</b>
			2003-04	Oct 03	14/10/2003	21	8,550.00
					14/10/2003	22	12,000.00
					<b>Month Total:</b>		<b>20,550.00</b>
				Dec 03	16/12/2003	37	6,450.00
					<b>Month Total:</b>		<b>6,450.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>27,000.00</b>
			2005-06	Jan 06	03/01/2006	39	16,223.00
					<b>Month Total:</b>		<b>16,223.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>16,223.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>24</b>	<b>5,89,084.00</b>
		MUZAFFARNAGAR (03)	2003-04	Jul 03	16/07/2003	17	42,531.00
					17/07/2003	19	43,400.00
					19/07/2003	24	53,962.00
					<b>Month Total:</b>		<b>1,39,893.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>1,39,893.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		MUZAFFARNAGAR (03)					
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>3</b>	<b>1,39,893.00</b>
		PADRAUNA (73)	2002-03	Mar 03	04/03/2003	16	3.00
					04/03/2003	17	12.00
					11/03/2003	100	34.00
					11/03/2003	101	5.00
					11/03/2003	98	9.00
					11/03/2003	99	27.00
					<b>Month Total:</b>		<b>90.00</b>
					<b>Total of 2002-03:</b>	<b>6</b>	<b>90.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>6</b>	<b>90.00</b>
		PILIBHIT (16)	2001-02	Mar 02	15/03/2002	43	26,600.00
					15/03/2002	44	14,300.00
					15/03/2002	45	15,700.00
					15/03/2002	46	20,850.00
					23/03/2002	96	9,026.00
					27/03/2002	115	9,180.00
					27/03/2002	116	7,128.00
					<b>Month Total:</b>		<b>1,02,784.00</b>
					<b>Total of 2001-02:</b>	<b>7</b>	<b>1,02,784.00</b>
		2004-05	Dec 04		22/12/2004	35	2,263.00
					22/12/2004	36	8,040.00
					27/12/2004	48	10,320.00
					<b>Month Total:</b>		<b>20,623.00</b>
			Jan 05		27/01/2005	29	8,712.00
					<b>Month Total:</b>		<b>8,712.00</b>
			Mar 05		11/03/2005	193	8,755.00
					31/03/2005	176	13,515.00
					31/03/2005	177	22,890.00
					31/03/2005	178	12,060.00
					31/03/2005	187	19,890.00
					31/03/2005	188	6,864.00
					<b>Month Total:</b>		<b>83,974.00</b>
					<b>Total of 2004-05:</b>	<b>10</b>	<b>1,13,309.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>17</b>	<b>2,16,093.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		RAMPUR (17)	2001-02	Jan 02	31/01/2002	55	14,450.00
					31/01/2002	56	45,400.00
					31/01/2002	57	17,150.00
					31/01/2002	58	26,500.00
					31/01/2002	59	29,600.00
					31/01/2002	60	22,100.00
					<b>Month Total:</b>		<b>1,55,200.00</b>
				Feb 02	09/02/2002	12	10,950.00
					09/02/2002	13	22,650.00
					09/02/2002	15	13,200.00
					09/02/2002	17	7,250.00
					09/02/2002	20	8,400.00
					09/02/2002	9	14,900.00
					<b>Month Total:</b>		<b>77,350.00</b>
				Mar 02	07/03/2002	4	15,100.00
					07/03/2002	6	22,300.00
					07/03/2002	7	9,000.00
					13/03/2002	29	9,000.00
					14/03/2002	39	9,000.00
					27/03/2002	134	7,200.00
					27/03/2002	137	11,100.00
					27/03/2002	138	12,950.00
					27/03/2002	140	18,354.00
					27/03/2002	142	26,748.00
					27/03/2002	143	30,222.00
					27/03/2002	144	48,345.00
					27/03/2002	145	16,209.00
					27/03/2002	146	15,816.00
					27/03/2002	147	15,150.00
					30/03/2002	173	2,403.00
					<b>Month Total:</b>		<b>2,68,897.00</b>
					<b>Total of 2001-02:</b>		<b>28</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>28</b>
							<b>5,01,447.00</b>
		SAHARANPUR (02)	2001-02	Mar 02	16/03/2002	44	6,550.00
					<b>Month Total:</b>		<b>6,550.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>6,550.00</b>
			2002-03	Mar 03	15/03/2003	80	7,650.00
					<b>Month Total:</b>		<b>7,650.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		SAHARANPUR (02)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>7,650.00</b>
			2003-04	Mar 04	15/03/2004	104	73,505.00
				<b>Month Total:</b>			<b>73,505.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>73,505.00</b>
			2004-05	Oct 04	19/10/2004	98	2,924.00
				<b>Month Total:</b>			<b>2,924.00</b>
				Nov 04	04/11/2004	19	7,278.00
				<b>Month Total:</b>			<b>7,278.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>10,202.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>5</b>	<b>97,907.00</b>
		SITAPUR (46)	2004-05	Dec 04	10/12/2004	150	16,536.00
				<b>Month Total:</b>			<b>16,536.00</b>
				Jan 05	27/01/2005	241	17,360.00
				<b>Month Total:</b>			<b>17,360.00</b>
				Mar 05	24/03/2005	430	3,913.00
				<b>Month Total:</b>			<b>3,913.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>37,809.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>37,809.00</b>
		SRAVASTI (85)	2001-02	Mar 02	30/03/2002	46	27,663.00
				<b>Month Total:</b>			<b>27,663.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>27,663.00</b>
			2002-03	Mar 03	11/03/2003	13	80,750.00
					11/03/2003	14	65,600.00
					11/03/2003	16	64,200.00
					11/03/2003	20	45,300.00
					11/03/2003	21	56,700.00
				<b>Month Total:</b>			<b>3,12,550.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>3,12,550.00</b>
			2003-04	Aug 03	14/08/2003	8	23,350.00
				<b>Month Total:</b>			<b>23,350.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>23,350.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>7</b>	<b>3,63,563.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 01 20	96	SULTANPUR (52)	2002-03	Dec 02	18/12/2002	20	37,400.00
					<b>Month Total:</b>		<b>37,400.00</b>
				Jan 03	21/01/2003	43	2,59,700.00
					21/01/2003	44	3,38,120.00
					21/01/2003	45	1,57,600.00
					<b>Month Total:</b>		<b>7,55,420.00</b>
				Feb 03	11/02/2003	35	1,54,200.00
					<b>Month Total:</b>		<b>1,54,200.00</b>
				Mar 03	31/03/2003	23	2,79,398.00
					31/03/2003	238	39,100.00
					<b>Month Total:</b>		<b>3,18,498.00</b>
				<b>Total of 2002-03:</b>		<b>7</b>	<b>12,65,518.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>7</b>	<b>12,65,518.00</b>
		VARANASI (27)	2002-03	Dec 02	12/12/2002	46	12,972.00
					12/12/2002	82	42,411.00
					12/12/2002	83	20,450.00
					12/12/2002	84	19,650.00
					12/12/2002	85	33,200.00
					<b>Month Total:</b>		<b>1,28,683.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>1,28,683.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>5</b>	<b>1,28,683.00</b>
223502103 01 20	01	BALRAMPUR (79)	2003-04	Mar 04	15/03/2004	31	440.00
					<b>Month Total:</b>		<b>440.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>440.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>440.00</b>
		LUCKNOW-2 (60)	2007-08	Mar 08	27/03/2008	526	14,65,000.00
					<b>Month Total:</b>		<b>14,65,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>14,65,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>14,65,000.00</b>
		PRATAPGARH (53)	2001-02	Jul 01	19/07/2001	27	1,34,720.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 01 20	01	PRATAPGARH (53)	2001-02	Jul 01	Month Total:		1,34,720.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>1,34,720.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>			<b>1</b>		<b>1,34,720.00</b>
223502103 02 20	01	BARABANKY (54)	2001-02	Jun 01	04/06/2001	5	4,39,250.00
					Month Total:		4,39,250.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>4,39,250.00</b>
		<b>TOTAL OF BARABANKY (54):</b>			<b>1</b>		<b>4,39,250.00</b>
223502103 03 20	01	ALLAHABAD-2 (64)	2020-21	Oct 20	01/10/2020	7	7,74,400.00
					Month Total:		7,74,400.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>7,74,400.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>1</b>		<b>7,74,400.00</b>
		BAREILLY (11)	2020-21	Jul 20	24/07/2020	48	14,27,025.00
					Month Total:		14,27,025.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>14,27,025.00</b>
		<b>TOTAL OF BAREILLY (11):</b>			<b>1</b>		<b>14,27,025.00</b>
		KHERI (48)	2020-21	Jul 20	20/07/2020	14	27,40,888.00
					Month Total:		27,40,888.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>27,40,888.00</b>
		<b>TOTAL OF KHERI (48):</b>			<b>1</b>		<b>27,40,888.00</b>
		MATHURA (07)	2020-21	Oct 20	26/10/2020	38	20,75,537.00
					Month Total:		20,75,537.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>20,75,537.00</b>
		<b>TOTAL OF MATHURA (07):</b>			<b>1</b>		<b>20,75,537.00</b>
		MIRZAPUR (28)	2020-21	Jul 20	27/07/2020	35	1,63,640.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 01 03 20		MIRZAPUR (28)	2020-21	Jul 20	Month Total:		1,63,640.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,63,640.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>1</b>	<b>1,63,640.00</b>
		SAHARANPUR (02)	2020-21	Aug 20	28/08/2020	39	13,80,000.00
					Month Total:		13,80,000.00
				Nov 20	11/11/2020	22	12,96,260.00
					Month Total:		12,96,260.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>26,76,260.00</b>
		<b>TOTAL OF SAHARANPUR (02) :</b>				<b>2</b>	<b>26,76,260.00</b>
		SANT RAVIDAS NAGAR (72)	2020-21	Aug 20	21/08/2020	10	4,00,654.00
					21/08/2020	11	1,68,761.00
					31/08/2020	24	6,00,981.00
					Month Total:		11,70,396.00
					<b>Total of 2020-21:</b>	<b>3</b>	<b>11,70,396.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>3</b>	<b>11,70,396.00</b>
		SONBHADRA (69)	2020-21	Jul 20	20/07/2020	11	17,85,486.00
					Month Total:		17,85,486.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>17,85,486.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>				<b>1</b>	<b>17,85,486.00</b>
		VARANASI (27)	2020-21	Jul 20	10/07/2020	16	17,09,184.00
					Month Total:		17,09,184.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>17,09,184.00</b>
		<b>TOTAL OF VARANASI (27) :</b>				<b>1</b>	<b>17,09,184.00</b>
223502103 01 04 20		LUCKNOW-2 (60)	2020-21	Nov 20	06/11/2020	70	60,74,664.00
					Month Total:		60,74,664.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>60,74,664.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 04 20	01	LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>60,74,664.00</b>	
223502103 05 20	01	LUCKNOW-2 (60)	2020-21	Oct 20	05/10/2020	6	1,00,41,125.00
				<b>Month Total:</b>		<b>1,00,41,125.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,41,125.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>1,00,41,125.00</b>		
223502103 20 20	01	DEORIA (35)	2001-02	May 01	19/05/2001	5	9,23,250.00
				<b>Month Total:</b>		<b>9,23,250.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>9,23,250.00</b>	
		<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	<b>9,23,250.00</b>		
223502103 00 20	02	ALLAHABAD-2 (64)	2001-02	Jul 01	20/07/2001	33	16,90,620.00
				<b>Month Total:</b>		<b>16,90,620.00</b>	
			Aug 01	28/08/2001	23	5,74,500.00	
				<b>Month Total:</b>		<b>5,74,500.00</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>22,65,120.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>2</b>	<b>22,65,120.00</b>		
		DEORIA (35)	2001-02	May 01	19/05/2001	6	4,94,250.00
				<b>Month Total:</b>		<b>4,94,250.00</b>	
			Jul 01	28/07/2001	31	17,82,500.00	
				<b>Month Total:</b>		<b>17,82,500.00</b>	
			Sep 01	25/09/2001	41	9,95,000.00	
				<b>Month Total:</b>		<b>9,95,000.00</b>	
			<b>Total of 2001-02:</b>		<b>3</b>	<b>32,71,750.00</b>	
		<b>TOTAL OF DEORIA (35):</b>		<b>3</b>	<b>32,71,750.00</b>		
		GAZIPUR (30)	2001-02	Jun 01	11/06/2001	3	10,11,750.00
				<b>Month Total:</b>		<b>10,11,750.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>10,11,750.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>10,11,750.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 00 20		GONDA (50)	2001-02	Aug 01	14/08/2001	100	56,660.00
					14/08/2001	99	74,250.00
					17/08/2001	112	78,000.00
					<b>Month Total:</b>		<b>2,08,910.00</b>
				Sep 01	04/09/2001	26	49,500.00
					04/09/2001	27	69,000.00
					04/09/2001	35	71,250.00
					04/09/2001	36	78,750.00
					<b>Month Total:</b>		<b>2,68,500.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>4,77,410.00</b>
		<b>TOTAL OF GONDA (50) :</b>				<b>7</b>	<b>4,77,410.00</b>
		MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	10	3,33,375.00
					<b>Month Total:</b>		<b>3,33,375.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>3,33,375.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>1</b>	<b>3,33,375.00</b>
		SULTANPUR (52)	2001-02	May 01	29/05/2001	11	5,00,000.00
					29/05/2001	14	2,10,000.00
					<b>Month Total:</b>		<b>7,10,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>7,10,000.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>2</b>	<b>7,10,000.00</b>
223502103 02 01 20		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	24	2,43,750.00
					<b>Month Total:</b>		<b>2,43,750.00</b>
				Mar 02	14/03/2002	129	2,22,750.00
					14/03/2002	130	1,12,500.00
					<b>Month Total:</b>		<b>3,35,250.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>5,79,000.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>				<b>3</b>	<b>5,79,000.00</b>
		BARABANKY (54)	2001-02	Jun 01	04/06/2001	1	5,00,000.00
					04/06/2001	2	5,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502103 02 01 20	BARABANKY (54)	2001-02	Jul 01	21/07/2001	23	5,00,000.00			
				21/07/2001	24	5,00,000.00			
				21/07/2001	25	4,58,440.00			
				21/07/2001	27	5,00,000.00			
				21/07/2001	28	4,32,000.00			
				<b>Month Total:</b>					<b>23,90,440.00</b>
				Oct 01	27/10/2001	40	28,58,351.00		
					<b>Month Total:</b>				
<b>Total of 2001-02:</b>					<b>8</b>	<b>62,48,791.00</b>			

<b>TOTAL OF BARABANKY (54) :</b>	<b>8</b>	<b>62,48,791.00</b>
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DEORIA (35)	2001-02	Jul 01	28/07/2001	30	9,95,000.00			
			28/07/2001	41	5,00,840.00			
			<b>Month Total:</b>					<b>14,95,840.00</b>
			Sep 01	25/09/2001	42	17,82,500.00		
				<b>Month Total:</b>				
			Nov 01	01/11/2001	1	9,81,581.00		
				01/11/2001	2	18,58,810.00		
				01/11/2001	8	30,000.00		
<b>Month Total:</b>					<b>28,70,391.00</b>			
<b>Total of 2001-02:</b>					<b>6</b>	<b>61,48,731.00</b>		

<b>TOTAL OF DEORIA (35) :</b>	<b>6</b>	<b>61,48,731.00</b>
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FAIZABAD (49)	2001-02	Nov 01	23/11/2001	51	16,52,600.00			
			<b>Month Total:</b>					<b>16,52,600.00</b>
			<b>Total of 2001-02:</b>					<b>1</b>

<b>TOTAL OF FAIZABAD (49) :</b>	<b>1</b>	<b>16,52,600.00</b>
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GONDA (50)	2001-02	Sep 01	13/09/2001	89	27,750.00			
			21/09/2001	109	45,750.00			
			<b>Month Total:</b>					<b>73,500.00</b>
			Oct 01	08/10/2001	136	15,000.00		
				08/10/2001	139	58,500.00		
			<b>Month Total:</b>					<b>73,500.00</b>
Nov 01	06/11/2001	120	9,000.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>			
223502103 02 01 20	GONDA (50)	2001-02	Nov 01	06/11/2001	121	2,51,250.00			
				24/11/2001	136	7,998.00			
				24/11/2001	138	3,08,125.00			
				24/11/2001	139	2,25,375.00			
			<b>Month Total:</b>						<b>8,01,748.00</b>
			Dec 01	03/12/2001	168	1,55,250.00			
				<b>Month Total:</b>					<b>1,55,250.00</b>
			Jan 02	03/01/2002	3	2,20,500.00			
				03/01/2002	4	6,93,000.00			
			<b>Month Total:</b>					<b>9,13,500.00</b>	
			Mar 02	06/03/2002	10	2,090.00			
				06/03/2002	11	570.00			
			<b>Month Total:</b>					<b>2,660.00</b>	
			<b>Total of 2001-02:</b>					<b>14</b>	<b>20,20,158.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>14</b>	<b>20,20,158.00</b>
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HATHRAS (78)	2001-02	Nov 01	21/11/2001	7	3,82,000.00			
			24/11/2001	14	11,06,699.00			
			<b>Month Total:</b>					<b>14,88,699.00</b>
			<b>Total of 2001-02:</b>					<b>2</b>

<b>TOTAL OF HATHRAS (78) :</b>	<b>2</b>	<b>14,88,699.00</b>
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JHANSI (23)	2001-02	Sep 01	12/09/2001	33	6,06,860.00			
			<b>Month Total:</b>					<b>6,06,860.00</b>
			<b>Total of 2001-02:</b>					<b>1</b>

<b>TOTAL OF JHANSI (23) :</b>	<b>1</b>	<b>6,06,860.00</b>
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JYOTIBA FULLE NAGAR (86)	2001-02	Jul 01	31/07/2001	37	5,70,000.00			
			<b>Month Total:</b>					<b>5,70,000.00</b>
			<b>Total of 2001-02:</b>					<b>1</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>1</b>	<b>5,70,000.00</b>
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KAUSHAMBI (82)	2001-02	Mar 02	27/03/2002	83	3,89,500.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 01 20		KAUSHAMBI (82)	2001-02	Mar 02	Month Total:		3,89,500.00
				Total of 2001-02:		1	3,89,500.00
		<b>TOTAL OF KAUSHAMBI (82):</b>		<b>1</b>			<b>3,89,500.00</b>
		MAINPURI (09)	2001-02	Aug 01	14/08/2001	15	1,05,750.00
				Month Total:			1,05,750.00
				Total of 2001-02:		1	1,05,750.00
		<b>TOTAL OF MAINPURI (09):</b>		<b>1</b>			<b>1,05,750.00</b>
		PRATAPGARH (53)	2001-02	Jul 01	30/07/2001	56	7,22,500.00
					31/07/2001	58	4,90,000.00
				Month Total:			12,12,500.00
				Nov 01	09/11/2001	23	4,90,000.00
				Month Total:			4,90,000.00
				Total of 2001-02:		3	17,02,500.00
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>3</b>			<b>17,02,500.00</b>
		SRAVASTI (85)	2001-02	Nov 01	23/11/2001	8	2,49,750.00
				Month Total:			2,49,750.00
				Dec 01	01/12/2001	2	2,67,750.00
					15/12/2001	1	1,850.00
				Month Total:			2,69,600.00
				Total of 2001-02:		3	5,19,350.00
		<b>TOTAL OF SRAVASTI (85):</b>		<b>3</b>			<b>5,19,350.00</b>
		SULTANPUR (52)	2001-02	May 01	29/05/2001	12	5,00,000.00
				Month Total:			5,00,000.00
				Dec 01	14/12/2001	17	5,00,000.00
					14/12/2001	33	5,00,000.00
					14/12/2001	34	5,00,000.00
					14/12/2001	36	5,00,000.00
					14/12/2001	40	4,03,308.00
				Month Total:			24,03,308.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 01 20	02	SULTANPUR (52)	2001-02	<b>Total of 2001-02:</b>		<b>6</b>	<b>29,03,308.00</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>6</b>	<b>29,03,308.00</b>
223502103 03 20	02	AGRA (08)	2018-19	Mar 19	29/03/2019	196	1,66,559.00
						<b>Month Total:</b>	<b>1,66,559.00</b>
						<b>Total of 2018-19:</b>	<b>1,66,559.00</b>
<b>TOTAL OF AGRA (08):</b>						<b>1</b>	<b>1,66,559.00</b>
		ALIGARH (06)	2018-19	Mar 19	30/03/2019	263	6,098.00
						<b>Month Total:</b>	<b>6,098.00</b>
						<b>Total of 2018-19:</b>	<b>6,098.00</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>1</b>	<b>6,098.00</b>
		BAGPAT (83)	2015-16	Oct 15	20/10/2015	25	10,12,000.00
						<b>Month Total:</b>	<b>10,12,000.00</b>
			Mar 16	22/03/2016		47	4,82,350.00
						<b>Month Total:</b>	<b>4,82,350.00</b>
						<b>Total of 2015-16:</b>	<b>14,94,350.00</b>
			2018-19	Mar 19	25/03/2019	59	1,34,448.00
						<b>Month Total:</b>	<b>1,34,448.00</b>
						<b>Total of 2018-19:</b>	<b>1,34,448.00</b>
<b>TOTAL OF BAGPAT (83):</b>						<b>3</b>	<b>16,28,798.00</b>
		BALRAMPUR (79)	2018-19	Feb 19	23/02/2019	45	23,007.00
						<b>Month Total:</b>	<b>23,007.00</b>
			Mar 19	26/03/2019		103	17,534.00
				28/03/2019		113	56,251.00
						<b>Month Total:</b>	<b>73,785.00</b>
						<b>Total of 2018-19:</b>	<b>96,792.00</b>
<b>TOTAL OF BALRAMPUR (79):</b>						<b>3</b>	<b>96,792.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 02 03 20		BANDA (26)	2018-19	Jan 19	29/01/2019	67	5,920.00	
					<b>Month Total:</b>		<b>5,920.00</b>	
				Mar 19	09/03/2019	16	3,515.00	
					14/03/2019	43	64,037.00	
					26/03/2019	129	1,09,268.00	
					26/03/2019	130	15,498.00	
					26/03/2019	131	64,860.00	
					26/03/2019	132	19,730.00	
					26/03/2019	133	16,759.00	
					<b>Month Total:</b>		<b>2,93,667.00</b>	
				<b>Total of 2018-19:</b>		<b>8</b>	<b>2,99,587.00</b>	
		<b>TOTAL OF BANDA (26) :</b>					<b>8</b>	<b>2,99,587.00</b>
		BARABANKY (54)	2018-19	Feb 19	04/02/2019	5	1,79,976.00	
					21/02/2019	35	14,384.00	
					<b>Month Total:</b>		<b>1,94,360.00</b>	
				Mar 19	16/03/2019	85	75,000.00	
					18/03/2019	99	30,267.00	
					<b>Month Total:</b>		<b>1,05,267.00</b>	
				<b>Total of 2018-19:</b>		<b>4</b>	<b>2,99,627.00</b>	
		<b>TOTAL OF BARABANKY (54) :</b>					<b>4</b>	<b>2,99,627.00</b>
		BASTI (33)	2018-19	Feb 19	02/02/2019	8	17,531.00	
					<b>Month Total:</b>		<b>17,531.00</b>	
				Mar 19	19/03/2019	119	2,82,406.00	
					<b>Month Total:</b>		<b>2,82,406.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>2,99,937.00</b>	
		<b>TOTAL OF BASTI (33) :</b>					<b>2</b>	<b>2,99,937.00</b>
		FAIZABAD (49)	2018-19	Feb 19	01/02/2019	1	98,333.00	
					23/02/2019	74	75,000.00	
					<b>Month Total:</b>		<b>1,73,333.00</b>	
				Mar 19	01/03/2019	2	51,435.00	
					06/03/2019	15	75,000.00	
					<b>Month Total:</b>		<b>1,26,435.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 03 20	FAIZABAD (49)	2018-19	<b>Total of 2018-19:</b>		<b>4</b>	<b>2,99,768.00</b>

<b>TOTAL OF FAIZABAD (49):</b>	<b>4</b>	<b>2,99,768.00</b>
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GAUTAM BUDHA NAGAR (76)	2018-19	Jan 19	04/01/2019	9	63,164.00	
			16/01/2019	23	1,24,372.00	
			16/01/2019	24	18,869.00	
			24/01/2019	40	45,501.00	
		<b>Month Total:</b>				<b>2,51,906.00</b>
		Feb 19	27/02/2019	32	40,000.00	
			<b>Month Total:</b>			
		Mar 19	29/03/2019	146	890.00	
			30/03/2019	163	7,199.00	
			<b>Month Total:</b>			
<b>Total of 2018-19:</b>				<b>7</b>	<b>2,99,995.00</b>	

<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>7</b>	<b>2,99,995.00</b>
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GORAKHPUR (32)	2018-19	Mar 19	14/03/2019	78	12,419.00
			14/03/2019	79	73,572.00
			15/03/2019	103	1,39,010.00
			30/03/2019	356	74,999.00
			<b>Month Total:</b>		
<b>Total of 2018-19:</b>				<b>4</b>	<b>3,00,000.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>4</b>	<b>3,00,000.00</b>
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HARDOI (47)	2018-19	Feb 19	26/02/2019	57	55,810.00	
			<b>Month Total:</b>			
		Mar 19	22/03/2019	91	1,76,273.00	
			30/03/2019	175	9,560.00	
		<b>Month Total:</b>				<b>1,85,833.00</b>
<b>Total of 2018-19:</b>				<b>3</b>	<b>2,41,643.00</b>	

<b>TOTAL OF HARDOI (47):</b>	<b>3</b>	<b>2,41,643.00</b>
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HATHRAS (78)	2015-16	Oct 15	23/10/2015	23	9,10,800.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 03 20		HATHRAS (78)	2015-16	Oct 15	Month Total:		9,10,800.00
				Total of 2015-16:		1	9,10,800.00
		<b>TOTAL OF HATHRAS (78) :</b>		<b>1</b>			<b>9,10,800.00</b>
		KAUSHAMBI (82)	2018-19	Mar 19	02/03/2019	9	72,529.00
					27/03/2019	83	49,513.00
					27/03/2019	84	90,577.00
					Month Total:		2,12,619.00
				Total of 2018-19:		3	2,12,619.00
		<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>3</b>			<b>2,12,619.00</b>
		MATHURA (07)	2018-19	Feb 19	04/02/2019	1	48,755.00
					Month Total:		48,755.00
				Total of 2018-19:		1	48,755.00
		<b>TOTAL OF MATHURA (07) :</b>		<b>1</b>			<b>48,755.00</b>
		MAU (66)	2018-19	Dec 18	26/12/2018	32	90,320.00
					Month Total:		90,320.00
				Mar 19	22/03/2019	70	64,393.00
					22/03/2019	71	1,11,664.00
					26/03/2019	80	14,869.00
					28/03/2019	108	10,448.00
					Month Total:		2,01,374.00
				Total of 2018-19:		5	2,91,694.00
		<b>TOTAL OF MAU (66) :</b>		<b>5</b>			<b>2,91,694.00</b>
		MEERUT (04)	2018-19	Mar 19	31/03/2019	332	76,455.00
					Month Total:		76,455.00
				Total of 2018-19:		1	76,455.00
		<b>TOTAL OF MEERUT (04) :</b>		<b>1</b>			<b>76,455.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 03 20		MIRZAPUR (28)	2018-19	Mar 19	16/03/2019	112	40,936.00
					<b>Month Total:</b>		<b>40,936.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,936.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>40,936.00</b>
		MUZAFFARNAGAR (03)	2018-19	Mar 19	16/03/2019	43	47,306.00
					22/03/2019	64	98,061.00
					26/03/2019	106	1,54,633.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>3,00,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>3</b>	<b>3,00,000.00</b>
		RAIBAREILLY (45)	2018-19	Mar 19	16/03/2019	66	1,11,070.00
					<b>Month Total:</b>		<b>1,11,070.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,11,070.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>1</b>	<b>1,11,070.00</b>
		SITAPUR (46)	2018-19	Mar 19	23/03/2019	85	12,377.00
					<b>Month Total:</b>		<b>12,377.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>12,377.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>12,377.00</b>
		SRAVASTI (85)	2018-19	Mar 19	27/03/2019	65	15,008.00
					<b>Month Total:</b>		<b>15,008.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>15,008.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>1</b>	<b>15,008.00</b>
		SULTANPUR (52)	2018-19	Feb 19	27/02/2019	38	97,757.00
					<b>Month Total:</b>		<b>97,757.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>97,757.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 03 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>	<b>97,757.00</b>	
223502103 02 06 20		AGRA (08)	2019-20	Nov 19	14/11/2019	49	1,66,852.00
					<b>Month Total:</b>		<b>1,66,852.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,66,852.00</b>	
			2020-21	Oct 20	31/10/2020	69	87,499.00
					<b>Month Total:</b>		<b>87,499.00</b>
				Nov 20	13/11/2020	53	5,900.00
					<b>Month Total:</b>		<b>5,900.00</b>
				Dec 20	08/12/2020	15	75,000.00
					09/12/2020	27	31,601.00
					<b>Month Total:</b>		<b>1,06,601.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>2,00,000.00</b>	
			<b>TOTAL OF AGRA (08):</b>		<b>5</b>	<b>3,66,852.00</b>	
		ALIGARH (06)	2019-20	Nov 19	18/11/2019	55	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Dec 19	04/12/2019	11	1,50,000.00
					24/12/2019	58	2,25,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Jan 20	13/01/2020	55	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Mar 20	02/03/2020	15	75,000.00
					27/03/2020	224	11,269.00
					27/03/2020	225	11,446.00
					30/03/2020	381	2,230.00
					31/03/2020	430	75,000.00
					<b>Month Total:</b>		<b>1,74,945.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>9,99,945.00</b>	
			2020-21	Jul 20	22/07/2020	32	1,50,000.00
					22/07/2020	33	75,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Oct 20	05/10/2020	10	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Nov 20	11/11/2020	21	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>4,50,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		ALIGARH (06)	<b>TOTAL OF ALIGARH (06) :</b>		<b>13</b>	<b>14,49,945.00</b>	

ALLAHABAD-2 (64)	2019-20	Feb 20	19/02/2020	69	1,59,334.00
			<b>Month Total:</b>		<b>1,59,334.00</b>
		Mar 20	04/03/2020	32	75,000.00
			27/03/2020	158	1,87,400.00
			28/03/2020	178	14,690.00
			<b>Month Total:</b>		<b>2,77,090.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>4,36,424.00</b>
	2020-21	Jul 20	09/07/2020	5	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Aug 20	11/08/2020	18	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Sep 20	16/09/2020	8	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Nov 20	27/11/2020	57	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Dec 20	15/12/2020	14	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>	<b>6,75,000.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64) :</b>	<b>9</b>	<b>11,11,424.00</b>

AMBEDKAR NAGAR (74)	2019-20	Jan 20	15/01/2020	13	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Feb 20	25/02/2020	27	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	06/03/2020	16	75,000.00
			20/03/2020	49	46,507.00
			<b>Month Total:</b>		<b>1,21,507.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>3,46,507.00</b>
	2020-21	Jul 20	28/07/2020	12	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Aug 20	24/08/2020	17	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Oct 20	12/10/2020	8	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Dec 20	04/12/2020	3	1,50,000.00
			16/12/2020	7	7,440.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 02 06 20		AMBEDKAR NAGAR (74)	2020-21	Dec 20	Month Total:		1,57,440.00	
					<b>Total of 2020-21:</b>		<b>5</b>	<b>6,07,440.00</b>
<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>						<b>9</b>	<b>9,53,947.00</b>	

AURAIYA (81)	2019-20	Feb 20	06/02/2020	17		1,02,347.00	
			Month Total:			1,02,347.00	
		Mar 20	23/03/2020	55		1,56,102.00	
			23/03/2020	57		41,551.00	
			Month Total:			1,97,653.00	
		<b>Total of 2019-20:</b>		<b>3</b>		<b>3,00,000.00</b>	
	2020-21	Aug 20	05/08/2020	3		3,00,000.00	
			Month Total:			3,00,000.00	
		Oct 20	22/10/2020	7		1,50,000.00	
			Month Total:			1,50,000.00	
		Nov 20	27/11/2020	20		1,50,000.00	
			Month Total:			1,50,000.00	
		<b>Total of 2020-21:</b>		<b>3</b>		<b>6,00,000.00</b>	
<b>TOTAL OF AURAIYA (81) :</b>						<b>6</b>	<b>9,00,000.00</b>

AZAMGARH (34)	2019-20	Dec 19	06/12/2019	8		55,000.00
			Month Total:			55,000.00
		Jan 20	01/01/2020	3		55,000.00
			Month Total:			55,000.00
		Feb 20	04/02/2020	4		75,000.00
			Month Total:			75,000.00
		Mar 20	06/03/2020	6		75,000.00
			Month Total:			75,000.00
		<b>Total of 2019-20:</b>		<b>4</b>		<b>2,60,000.00</b>
	2020-21	Jul 20	17/07/2020	19		2,27,742.00
			Month Total:			2,27,742.00
		Sep 20	03/09/2020	4		55,000.00
			03/09/2020	7		75,000.00
			Month Total:			1,30,000.00
		Oct 20	13/10/2020	18		75,000.00
			Month Total:			75,000.00
		Nov 20	07/11/2020	10		65,323.00
			Month Total:			65,323.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 02 06 20		AZAMGARH (34)	2020-21	Dec 20	11/12/2020	33	55,000.00	
					<b>Month Total:</b>		<b>55,000.00</b>	
				<b>Total of 2020-21:</b>		<b>6</b>	<b>5,53,065.00</b>	
		<b>TOTAL OF AZAMGARH (34):</b>					<b>10</b>	<b>8,13,065.00</b>
		BAGPAT (83)	2019-20	Mar 20	26/03/2020	80	1,28,500.00	
					27/03/2020	90	1,00,000.00	
					<b>Month Total:</b>		<b>2,28,500.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,28,500.00</b>	
			2020-21	Oct 20	29/10/2020	18	4,50,000.00	
					<b>Month Total:</b>		<b>4,50,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>4,50,000.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>					<b>3</b>	<b>6,78,500.00</b>
		BAHRAICH (51)	2019-20	Jan 20	06/01/2020	3	61,129.00	
					<b>Month Total:</b>		<b>61,129.00</b>	
				Feb 20	12/02/2020	13	58,065.00	
					<b>Month Total:</b>		<b>58,065.00</b>	
				Mar 20	04/03/2020	7	40,000.00	
					07/03/2020	16	1,47,639.00	
					24/03/2020	77	4,198.00	
					24/03/2020	79	1,26,935.00	
					24/03/2020	80	34,397.00	
					28/03/2020	104	26,700.00	
					<b>Month Total:</b>		<b>3,79,869.00</b>	
				<b>Total of 2019-20:</b>		<b>8</b>	<b>4,99,063.00</b>	
			2020-21	Jul 20	06/07/2020	8	1,20,000.00	
					20/07/2020	24	1,05,000.00	
					31/07/2020	30	75,000.00	
					<b>Month Total:</b>		<b>3,00,000.00</b>	
				Sep 20	01/09/2020	3	76,925.00	
					<b>Month Total:</b>		<b>76,925.00</b>	
				Oct 20	14/10/2020	13	75,000.00	
					<b>Month Total:</b>		<b>75,000.00</b>	
				Nov 20	06/11/2020	1	75,000.00	
					<b>Month Total:</b>		<b>75,000.00</b>	
				<b>Total of 2020-21:</b>		<b>6</b>	<b>5,26,925.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51):</b>		<b>14</b>	<b>10,25,988.00</b>	

BALLIA (31)	2019-20	Dec 19	24/12/2019	46	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jan 20	14/01/2020	51	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Feb 20	12/02/2020	27	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	04/03/2020	6	75,000.00
			20/03/2020	57	41,476.00
			30/03/2020	118	8,173.00
			31/03/2020	149	1,05,079.00
			31/03/2020	150	35,101.00
			<b>Month Total:</b>		<b>2,64,829.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>	<b>4,89,829.00</b>
	2020-21	Aug 20	17/08/2020	19	3,35,000.00
			<b>Month Total:</b>		<b>3,35,000.00</b>
		Oct 20	17/10/2020	21	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Dec 20	18/12/2020	32	1,10,000.00
			<b>Month Total:</b>		<b>1,10,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>5,95,000.00</b>
			<b>TOTAL OF BALLIA (31):</b>	<b>11</b>	<b>10,84,829.00</b>

BALRAMPUR (79)	2019-20	Nov 19	19/11/2019	19	5,80,166.00
			<b>Month Total:</b>		<b>5,80,166.00</b>
		Jan 20	16/01/2020	24	1,48,166.00
			20/01/2020	29	91,656.00
			<b>Month Total:</b>		<b>2,39,822.00</b>
		Feb 20	07/02/2020	18	95,720.00
			25/02/2020	62	54,091.00
			<b>Month Total:</b>		<b>1,49,811.00</b>
		Mar 20	02/03/2020	2	40,000.00
			16/03/2020	49	10,15,650.00
			18/03/2020	69	98,333.00
			30/03/2020	115	26,000.00
			30/03/2020	116	19,240.00
			30/03/2020	117	2,22,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		BALRAMPUR (79)	2019-20	Mar 20	<b>Month Total:</b>		<b>14,21,823.00</b>
					<b>Total of 2019-20:</b>	<b>11</b>	<b>23,91,622.00</b>
			2020-21	Aug 20	29/08/2020	14	3,75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Oct 20	09/10/2020	7	10,970.00
					<b>Month Total:</b>		<b>10,970.00</b>
				Nov 20	05/11/2020	4	75,000.00
					09/11/2020	10	13,170.00
					11/11/2020	15	31,550.00
					11/11/2020	18	12,930.00
					28/11/2020	39	1,57,480.00
					<b>Month Total:</b>		<b>2,90,130.00</b>
			Dec 20	05/12/2020	4		42,585.00
				09/12/2020	8		75,000.00
				18/12/2020	21		14,190.00
				30/12/2020	36		41,696.00
					<b>Month Total:</b>		<b>1,73,471.00</b>
					<b>Total of 2020-21:</b>	<b>11</b>	<b>8,49,571.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>		<b>22</b>			<b>32,41,193.00</b>

		BANDA (26)	2019-20	Oct 19	25/10/2019	36	2,25,000.00
					25/10/2019	37	2,75,806.00
					<b>Month Total:</b>		<b>5,00,806.00</b>
				Nov 19	16/11/2019	44	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 19	09/12/2019	17	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Jan 20	15/01/2020	36	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	14/02/2020	35	75,000.00
					14/02/2020	38	6,408.00
					<b>Month Total:</b>		<b>81,408.00</b>
				Mar 20	13/03/2020	35	75,000.00
					20/03/2020	86	35,790.00
					20/03/2020	89	9,615.00
					<b>Month Total:</b>		<b>1,20,405.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>9,27,619.00</b>
			2020-21	Jul 20	15/07/2020	11	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 02 06 20		BANDA (26)	2020-21	Aug 20	13/08/2020	10	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Sep 20	09/09/2020	13	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	26/11/2020	38	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Dec 20	16/12/2020	25	75,000.00
					16/12/2020	26	1,365.00
					31/12/2020	32	2,314.00
					<b>Month Total:</b>		<b>78,679.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>6,78,679.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>17</b>			<b>16,06,298.00</b>
		BARABANKY (54)	2019-20	Oct 19	25/10/2019	36	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Dec 19	06/12/2019	4	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Jan 20	01/01/2020	1	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	25/02/2020	107	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	06/03/2020	12	75,000.00
					20/03/2020	65	11,604.00
					<b>Month Total:</b>		<b>86,604.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>9,11,604.00</b>
			2020-21	Jul 20	01/07/2020	1	75,000.00
					09/07/2020	9	2,25,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Aug 20	14/08/2020	9	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Sep 20	04/09/2020	2	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	25/11/2020	32	1,40,839.00
					<b>Month Total:</b>		<b>1,40,839.00</b>
				Dec 20	04/12/2020	3	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>6,65,839.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>12</b>			<b>15,77,443.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 02 06 20		BAREILLY (11)	2019-20	Oct 19	19/10/2019	91	5,25,000.00
					19/10/2019	92	75,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Nov 19	27/11/2019	79	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 19	31/12/2019	100	6,753.00
					31/12/2019	67	65,000.00
					<b>Month Total:</b>		<b>71,753.00</b>
				Jan 20	31/01/2020	94	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Feb 20	28/02/2020	100	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Mar 20	24/03/2020	175	55,000.00
					24/03/2020	176	5,809.00
					30/03/2020	222	82,438.00
					<b>Month Total:</b>		<b>1,43,247.00</b>
					<b>Total of 2019-20:</b>		<b>10</b>
							<b>10,00,000.00</b>
			2020-21	Jul 20	21/07/2020	41	1,75,000.00
					28/07/2020	57	75,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Aug 20	26/08/2020	46	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 20	07/10/2020	17	75,000.00
					28/10/2020	50	75,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Dec 20	01/12/2020	8	67,667.00
					28/12/2020	80	55,000.00
					<b>Month Total:</b>		<b>1,22,667.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>5,97,667.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>17</b>
							<b>15,97,667.00</b>
		BASTI (33)	2019-20	Dec 19	13/12/2019	40	20,306.00
					<b>Month Total:</b>		<b>20,306.00</b>
				Mar 20	25/03/2020	176	43,375.00
					<b>Month Total:</b>		<b>43,375.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>63,681.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>2</b>
							<b>63,681.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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223502103 02 06 20	BIJNORE (12)	2019-20	Oct 19	24/10/2019	53	4,50,000.00
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<b>Month Total:</b>	<b>4,50,000.00</b>
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Nov 19	05/11/2019	7	75,000.00
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<b>Month Total:</b>	<b>75,000.00</b>
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Dec 19	07/12/2019	19	75,000.00
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<b>Month Total:</b>	<b>75,000.00</b>
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Jan 20	14/01/2020	22	75,000.00
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<b>Month Total:</b>	<b>75,000.00</b>
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Feb 20	07/02/2020	15	64,032.00
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<b>Month Total:</b>	<b>64,032.00</b>
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Mar 20	02/03/2020	1	75,000.00
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	20/03/2020	57	81,139.00
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	30/03/2020	86	29,754.00
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	30/03/2020	88	75,000.00
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<b>Month Total:</b>	<b>2,60,893.00</b>
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<b>Total of 2019-20:</b>	<b>9</b>	<b>9,99,925.00</b>
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2020-21	Jul 20	31/07/2020	29	75,000.00
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	31/07/2020	31	2,25,000.00
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<b>Month Total:</b>	<b>3,00,000.00</b>
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Sep 20	07/09/2020	1	75,000.00
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<b>Month Total:</b>	<b>75,000.00</b>
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Nov 20	09/11/2020	14	1,10,000.00
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<b>Month Total:</b>	<b>1,10,000.00</b>
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Dec 20	15/12/2020	25	74,333.00
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<b>Month Total:</b>	<b>74,333.00</b>
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<b>Total of 2020-21:</b>	<b>5</b>	<b>5,59,333.00</b>
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<b>TOTAL OF BIJNORE (12) :</b>	<b>14</b>	<b>15,59,258.00</b>
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BULANDSHAHAR (05)	2019-20	Feb 20	01/02/2020	15	54,176.00
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	12/02/2020	41	75,000.00
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<b>Month Total:</b>	<b>1,29,176.00</b>
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Mar 20	06/03/2020	18	23,587.00
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	06/03/2020	21	75,000.00
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	18/03/2020	46	70,390.00
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	18/03/2020	47	39,582.00
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	25/03/2020	118	58,030.00
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<b>Month Total:</b>	<b>2,66,589.00</b>
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<b>Total of 2019-20:</b>	<b>7</b>	<b>3,95,765.00</b>
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2020-21	Jul 20	09/07/2020	31	10,605.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	BULANDBAHAR (05)	2020-21	Jul 20	13/07/2020	39	2,62,664.00
				<b>Month Total:</b>		<b>2,73,269.00</b>
			Aug 20	17/08/2020	15	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Sep 20	17/09/2020	22	1,12,334.00
				<b>Month Total:</b>		<b>1,12,334.00</b>
			Dec 20	01/12/2020	7	1,50,000.00
				21/12/2020	36	10,261.00
				<b>Month Total:</b>		<b>1,60,261.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,20,864.00</b>
			<b>TOTAL OF BULANDBAHAR (05):</b>		<b>13</b>	<b>10,16,629.00</b>

CHANDAULI (77)	2019-20	Dec 19	20/12/2019	71		4,41,021.00
				<b>Month Total:</b>		<b>4,41,021.00</b>
		Mar 20	18/03/2020	61		2,13,549.00
			31/03/2020	204		58,764.00
			31/03/2020	205		36,400.00
			31/03/2020	206		2,15,762.00
			31/03/2020	207		1,06,754.00
			31/03/2020	208		84,488.00
				<b>Month Total:</b>		<b>7,15,717.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>11,56,738.00</b>
	2020-21	Jul 20	28/07/2020	24		2,26,660.00
			31/07/2020	28		1,18,480.00
			31/07/2020	29		1,17,415.00
				<b>Month Total:</b>		<b>4,62,555.00</b>
		Aug 20	07/08/2020	8		75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
		Sep 20	05/09/2020	9		75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
		Oct 20	05/10/2020	4		75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,87,555.00</b>
			<b>TOTAL OF CHANDAULI (77):</b>		<b>13</b>	<b>18,44,293.00</b>

CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	26		57,724.00
			18/12/2019	28		1,25,481.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	30	75,000.00
					<b>Month Total:</b>		<b>2,58,205.00</b>
				Jan 20	08/01/2020	26	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	06/02/2020	11	2,25,264.00
					11/02/2020	14	75,000.00
					27/02/2020	53	3,39,933.00
					27/02/2020	54	15,304.00
					<b>Month Total:</b>		<b>6,55,501.00</b>
				Mar 20	06/03/2020	23	75,000.00
					18/03/2020	70	1,16,237.00
					23/03/2020	123	6,00,000.00
					25/03/2020	142	3,22,422.00
					25/03/2020	143	7,50,000.00
					27/03/2020	150	75,000.00
					27/03/2020	151	3,61,772.00
					<b>Month Total:</b>		<b>23,00,431.00</b>
					<b>Total of 2019-20:</b>	<b>15</b>	<b>32,89,137.00</b>
			2020-21	Jul 20	06/07/2020	7	2,25,000.00
					08/07/2020	8	2,88,060.00
					<b>Month Total:</b>		<b>5,13,060.00</b>
				Aug 20	14/08/2020	14	1,66,007.00
					14/08/2020	18	75,000.00
					<b>Month Total:</b>		<b>2,41,007.00</b>
				Sep 20	07/09/2020	2	2,19,503.00
					07/09/2020	3	99,314.00
					<b>Month Total:</b>		<b>3,18,817.00</b>
				Oct 20	05/10/2020	1	2,95,074.00
					<b>Month Total:</b>		<b>2,95,074.00</b>
				Nov 20	03/11/2020	2	2,59,367.00
					<b>Month Total:</b>		<b>2,59,367.00</b>
				Dec 20	05/12/2020	13	1,41,479.00
					<b>Month Total:</b>		<b>1,41,479.00</b>
					<b>Total of 2020-21:</b>	<b>9</b>	<b>17,68,804.00</b>
					<b>TOTAL OF CHITRAKOOT (87) :</b>	<b>24</b>	<b>50,57,941.00</b>
		DEORIA (35)	2019-20	Feb 20	06/02/2020	10	38,708.00
					<b>Month Total:</b>		<b>38,708.00</b>
				Mar 20	03/03/2020	2	75,000.00
					05/03/2020	7	64,578.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	DEORIA (35)	2019-20	Mar 20	13/03/2020	24	75,000.00
				24/03/2020	95	39,198.00
				26/03/2020	108	7,516.00
			<b>Month Total:</b>			<b>2,61,292.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>	<b>3,00,000.00</b>
		2020-21	Jul 20	30/07/2020	28	3,00,000.00
				<b>Month Total:</b>		<b>3,00,000.00</b>
			Sep 20	19/09/2020	20	75,000.00
				21/09/2020	26	33,630.00
				21/09/2020	36	75,000.00
				<b>Month Total:</b>		<b>1,83,630.00</b>
			Nov 20	13/11/2020	19	65,667.00
				<b>Month Total:</b>		<b>65,667.00</b>
			Dec 20	09/12/2020	6	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>5,69,297.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>12</b>	<b>8,69,297.00</b>

	ETAWAH (19)	2019-20	Oct 19	21/10/2019	25	5,25,000.00
				<b>Month Total:</b>		<b>5,25,000.00</b>
			Nov 19	06/11/2019	17	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Dec 19	12/12/2019	18	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Jan 20	08/01/2020	3	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Feb 20	10/02/2020	9	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Mar 20	06/03/2020	15	71,831.00
				25/03/2020	66	35,000.00
				28/03/2020	87	65,500.00
				<b>Month Total:</b>		<b>1,72,331.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>9,97,331.00</b>
		2020-21	Jul 20	03/07/2020	7	2,58,200.00
				<b>Month Total:</b>		<b>2,58,200.00</b>
			Aug 20	24/08/2020	26	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Sep 20	02/09/2020	2	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	ETAWAH (19)	2020-21	Oct 20	09/10/2020	10	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Nov 20	12/11/2020	28	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Dec 20	08/12/2020	8	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,33,200.00</b>
	<b>TOTAL OF ETAWAH (19):</b>				<b>14</b>	<b>16,30,531.00</b>

	FAIZABAD (49)	2019-20	Oct 19	18/10/2019	51	5,25,000.00
				23/10/2019	57	75,000.00
				<b>Month Total:</b>		<b>6,00,000.00</b>
			Nov 19	30/11/2019	74	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Dec 19	19/12/2019	45	13,537.00
				<b>Month Total:</b>		<b>13,537.00</b>
			Jan 20	02/01/2020	10	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Feb 20	03/02/2020	1	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Mar 20	02/03/2020	2	75,000.00
				20/03/2020	123	1,44,265.00
				25/03/2020	194	75,000.00
				25/03/2020	196	16,284.00
				25/03/2020	206	78,942.00
				<b>Month Total:</b>		<b>3,89,491.00</b>
			<b>Total of 2019-20:</b>		<b>11</b>	<b>12,28,028.00</b>
		2020-21	Jun 20	30/06/2020	33	1,50,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			Aug 20	19/08/2020	20	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Sep 20	10/09/2020	23	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	09/10/2020	12	40,000.00
				29/10/2020	38	40,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Dec 20	01/12/2020	2	40,000.00
				31/12/2020	70	40,000.00
				<b>Month Total:</b>		<b>80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
223502103 02 06 20		FAIZABAD (49)	2020-21	<b>Total of 2020-21:</b>	<b>7</b>	<b>Amount ( ` )</b> <b>4,30,000.00</b>

<b>TOTAL OF FAIZABAD (49):</b>	<b>18</b>	<b>16,58,028.00</b>
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FATEHGARH (18)	2019-20	Nov 19	19/11/2019	39	1,24,000.00
			<b>Month Total:</b>		<b>1,24,000.00</b>
		Dec 19	18/12/2019	46	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jan 20	04/01/2020	2	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	07/03/2020	33	4,57,554.00
			24/03/2020	123	82,200.00
			27/03/2020	142	35,000.00
			<b>Month Total:</b>		<b>5,74,754.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>8,48,754.00</b>

	2020-21	Jul 20	08/07/2020	15	2,25,000.00
			14/07/2020	24	50,976.00
			30/07/2020	42	75,000.00
			<b>Month Total:</b>		<b>3,50,976.00</b>
		Sep 20	03/09/2020	3A	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Nov 20	13/11/2020	30	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Dec 20	04/12/2020	12	75,000.00
			31/12/2020	43	75,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>	<b>7,25,976.00</b>

<b>TOTAL OF FATEHGARH (18):</b>	<b>13</b>	<b>15,74,730.00</b>
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FATEHPUR (21)	2019-20	Mar 20	19/03/2020	62	2,29,650.00
			28/03/2020	179	69,995.00
			<b>Month Total:</b>		<b>2,99,645.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>2,99,645.00</b>
	2020-21	Jul 20	29/07/2020	22	2,91,506.00
			<b>Month Total:</b>		<b>2,91,506.00</b>
		Sep 20	11/09/2020	8	1,10,000.00
			<b>Month Total:</b>		<b>1,10,000.00</b>
		Oct 20	01/10/2020	1	20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	FATEHPUR (21)	2020-21	Oct 20	<b>Month Total:</b>		<b>20,000.00</b>
			Dec 20	17/12/2020	22	1,70,000.00
				<b>Month Total:</b>		<b>1,70,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>5,91,506.00</b>
	<b>TOTAL OF FATEHPUR (21):</b>				<b>6</b>	<b>8,91,151.00</b>

FIROZABAD (68)	2019-20	Oct 19	23/10/2019	16	5,04,017.00
			<b>Month Total:</b>		<b>5,04,017.00</b>
		Nov 19	22/11/2019	30	12,010.00
		<b>Month Total:</b>		<b>12,010.00</b>	
		Mar 20	23/03/2020	86	53,137.00
			23/03/2020	87	3,93,648.00
			26/03/2020	128	37,188.00
		<b>Month Total:</b>		<b>4,83,973.00</b>	
	<b>Total of 2019-20:</b>			<b>5</b>	<b>10,00,000.00</b>
	2020-21	Jul 20	27/07/2020	20	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Nov 20	12/11/2020	15	1,69,700.00
		<b>Month Total:</b>		<b>1,69,700.00</b>	
		Dec 20	22/12/2020	26	1,79,335.00
			<b>Month Total:</b>		<b>1,79,335.00</b>
	<b>Total of 2020-21:</b>			<b>3</b>	<b>6,49,035.00</b>
<b>TOTAL OF FIROZABAD (68):</b>				<b>8</b>	<b>16,49,035.00</b>

GAUTAM BUDHA NAGAR (76)	2019-20	Oct 19	23/10/2019	30	6,94,194.00
			<b>Month Total:</b>		<b>6,94,194.00</b>
		Nov 19	29/11/2019	52	2,950.00
		<b>Month Total:</b>		<b>2,950.00</b>	
		Dec 19	24/12/2019	51	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jan 20	07/01/2020	6	4,400.00
			18/01/2020	34	1,50,000.00
		<b>Month Total:</b>		<b>1,54,400.00</b>	
	Mar 20	03/03/2020	4	1,50,000.00	
		07/03/2020	19	16,045.00	
		07/03/2020	26	11,780.00	
		19/03/2020	67	78,788.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502103 02 06 20	GAUTAM BUDHA NAGAR (76)	2019-20	Mar 20	20/03/2020	74	32,903.00			
				26/03/2020	88	4,250.00			
				26/03/2020	90	75,000.00			
<b>Month Total:</b>						<b>3,68,766.00</b>			
<b>Total of 2019-20:</b>						<b>12,95,310.00</b>			
2020-21	GAUTAM BUDHA NAGAR (76)	2020-21	Jul 20	10/07/2020	10	2,25,000.00			
			<b>Month Total:</b>						<b>2,25,000.00</b>
			Aug 20	14/08/2020	14	75,885.00			
			<b>Month Total:</b>						<b>75,885.00</b>
			Sep 20	17/09/2020	27	1,04,982.00			
			<b>Month Total:</b>						<b>1,04,982.00</b>
			Oct 20	15/10/2020	16	75,000.00			
			<b>Month Total:</b>						<b>75,000.00</b>
			Nov 20	12/11/2020	19	13,700.00			
				17/11/2020	35	75,000.00			
			<b>Month Total:</b>						<b>88,700.00</b>
			Dec 20	28/12/2020	36	78,102.00			
			<b>Month Total:</b>						<b>78,102.00</b>
<b>Total of 2020-21:</b>						<b>7,67,669.00</b>			
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>19,42,979.00</b>			

GHAZIABAD (59)	GHAZIABAD (59)	2019-20	Oct 19	30/10/2019	29	3,35,495.00			
			<b>Month Total:</b>						<b>3,35,495.00</b>
			Dec 19	09/12/2019	6	40,000.00			
			<b>Month Total:</b>						<b>40,000.00</b>
			Jan 20	16/01/2020	19	40,000.00			
			<b>Month Total:</b>						<b>40,000.00</b>
			Feb 20	03/02/2020	2	40,000.00			
			<b>Month Total:</b>						<b>40,000.00</b>
			Mar 20	17/03/2020	23	82,073.00			
				17/03/2020	24	24,000.00			
				17/03/2020	28	33,793.00			
			<b>Month Total:</b>						<b>1,39,866.00</b>
			<b>Total of 2019-20:</b>						<b>7,59,361.00</b>
2020-21	GHAZIABAD (59)	2020-21	Aug 20	11/08/2020	5	2,00,000.00			
			<b>Month Total:</b>						<b>2,00,000.00</b>
			Sep 20	17/09/2020	12	40,000.00			
<b>Month Total:</b>						<b>40,000.00</b>			
Oct 20	08/10/2020	9	51,500.00						

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	GHAZIABAD (59)	2020-21	Oct 20	Month Total:		51,500.00
			Nov 20	07/11/2020	8	55,000.00
			Month Total:		55,000.00	
			Dec 20	22/12/2020	24	55,000.00
				22/12/2020	25	16,400.00
			Month Total:		71,400.00	
			<b>Total of 2020-21:</b>		<b>6</b>	<b>4,17,900.00</b>
			<b>TOTAL OF GHAZIABAD (59):</b>		<b>13</b>	<b>10,13,261.00</b>

GONDA (50)	2019-20	Oct 19	23/10/2019	90	5,96,204.00
		Month Total:		5,96,204.00	
		Dec 19	05/12/2019	14	73,667.00
		Month Total:		73,667.00	
		Jan 20	06/01/2020	9	44,516.00
			23/01/2020	93	21,073.00
		Month Total:		65,589.00	
		Feb 20	05/02/2020	10	40,000.00
			11/02/2020	22	6,070.00
		Month Total:		46,070.00	
		Mar 20	05/03/2020	21	40,000.00
			17/03/2020	109	10,330.00
		Month Total:		50,330.00	
<b>Total of 2019-20:</b>		<b>8</b>	<b>8,31,860.00</b>		
2020-21	Jul 20	20/07/2020	20	2,87,580.00	
	Month Total:		2,87,580.00		
	Aug 20	07/08/2020	5	75,000.00	
	Month Total:		75,000.00		
	Sep 20	02/09/2020	9	75,000.00	
	Month Total:		75,000.00		
	Nov 20	23/11/2020	37	1,50,000.00	
	Month Total:		1,50,000.00		
	Dec 20	05/12/2020	14	75,000.00	
	Month Total:		75,000.00		
	<b>Total of 2020-21:</b>		<b>5</b>	<b>6,62,580.00</b>	
	<b>TOTAL OF GONDA (50):</b>		<b>13</b>	<b>14,94,440.00</b>	

GORAKHPUR (32)	2019-20	Oct 19	26/10/2019	82	4,50,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 02 06 20		GORAKHPUR (32)	2019-20	Oct 19	<b>Month Total:</b>		<b>4,50,000.00</b>
				Nov 19	06/11/2019	50	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 19	07/12/2019	29	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Jan 20	13/01/2020	57	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	10/02/2020	60	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	05/03/2020	38	75,000.00
					26/03/2020	322	1,22,194.00
					28/03/2020	378	75,000.00
					30/03/2020	426	17,110.00
					31/03/2020	475	10,696.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>10,50,000.00</b>
			2020-21	Jul 20	04/07/2020	10	75,000.00
					04/07/2020	11	75,000.00
					04/07/2020	12	75,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Aug 20	21/08/2020	24	75,000.00
					27/08/2020	35	6,996.00
					27/08/2020	36	1,428.00
					<b>Month Total:</b>		<b>83,424.00</b>
				Sep 20	05/09/2020	6	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 20	08/10/2020	40	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	13/11/2020	60	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 20	05/12/2020	7	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2020-21:</b>	<b>10</b>	<b>5,73,424.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>20</b>	<b>16,23,424.00</b>
		HAMIRPUR (25)	2019-20	Dec 19	10/12/2019	5	75,000.00
					26/12/2019	29	9,121.00
					<b>Month Total:</b>		<b>84,121.00</b>
				Jan 20	17/01/2020	14	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	HAMIRPUR (25)	2019-20	Feb 20	25/02/2020	43	38,780.00
			<b>Month Total:</b>			<b>38,780.00</b>
			Mar 20	07/03/2020	20	1,50,000.00
				24/03/2020	89	18,881.00
				28/03/2020	99	26,778.00
			<b>Month Total:</b>			<b>1,95,659.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>3,93,560.00</b>
		2020-21	Jul 20	04/07/2020	3	1,50,000.00
				29/07/2020	19	1,50,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Aug 20	28/08/2020	10	1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>4,50,000.00</b>
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>10</b>	<b>8,43,560.00</b>

	HARDOI (47)	2019-20	Oct 19	25/10/2019	69	2,50,986.00
			<b>Month Total:</b>			<b>2,50,986.00</b>
			Dec 19	16/12/2019	32	1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			Jan 20	04/01/2020	8	75,000.00
				23/01/2020	67	3,237.00
			<b>Month Total:</b>			<b>78,237.00</b>
			Feb 20	03/02/2020	14	75,000.00
				29/02/2020	140	75,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			Mar 20	18/03/2020	50	12,000.00
				18/03/2020	62	1,53,400.00
				18/03/2020	63	1,41,600.00
				27/03/2020	153	17,695.00
			<b>Month Total:</b>			<b>3,24,695.00</b>
			<b>Total of 2019-20:</b>		<b>10</b>	<b>9,53,918.00</b>
		2020-21	Jul 20	02/07/2020	4	2,95,484.00
				31/07/2020	30	75,000.00
			<b>Month Total:</b>			<b>3,70,484.00</b>
			Sep 20	03/09/2020	11	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Oct 20	07/10/2020	9	40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>
			Nov 20	13/11/2020	24	1,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	HARDOI (47)	2020-21	Nov 20	Month Total:		1,50,000.00
			Dec 20	05/12/2020	10	35,000.00
Month Total:						35,000.00
Total of 2020-21:					6	6,70,484.00
<b>TOTAL OF HARDOI (47):</b>					<b>16</b>	<b>16,24,402.00</b>

HATHRAS (78)	2019-20	Oct 19	22/10/2019	20	5,70,666.00	
		Month Total:		5,70,666.00		
		Jan 20	09/01/2020	9	1,10,000.00	
		Month Total:		1,10,000.00		
		Mar 20	06/03/2020	10	42,319.00	
			25/03/2020	70	39,353.00	
			25/03/2020	73	30,322.00	
Month Total:						1,11,994.00
Total of 2019-20:					5	7,92,660.00
	2020-21	Aug 20	17/08/2020	4	1,20,000.00	
		Month Total:		1,20,000.00		
		Sep 20	08/09/2020	17	1,15,000.00	
			16/09/2020	31	35,000.00	
Month Total:						1,50,000.00
		Oct 20	23/10/2020	24	75,000.00	
		Month Total:		75,000.00		
		Nov 20	13/11/2020	12	75,000.00	
		Month Total:		75,000.00		
		Dec 20	05/12/2020	14	75,000.00	
			31/12/2020	65	75,000.00	
Month Total:						1,50,000.00
Total of 2020-21:					7	5,70,000.00
<b>TOTAL OF HATHRAS (78):</b>					<b>12</b>	<b>13,62,660.00</b>

JALAUN (24)	2020-21	Oct 20	22/10/2020	23	89,516.00	
		Month Total:		89,516.00		
		Nov 20	02/11/2020	1	71,129.00	
			24/11/2020	38	1,18,816.00	
Month Total:						1,89,945.00
		Dec 20	02/12/2020	8	75,000.00	
		Month Total:		75,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		JALAUN (24)	2020-21	<b>Total of 2020-21:</b>		<b>4</b>	<b>3,54,461.00</b>

<b>TOTAL OF JALAUN (24) :</b>	<b>4</b>	<b>3,54,461.00</b>
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JAUNPUR (29)	2019-20	Dec 19	03/12/2019	5	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jan 20	02/01/2020	6	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Feb 20	03/02/2020	7	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	05/03/2020	18	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>2,65,000.00</b>
	2020-21	Apr 20	06/04/2020	5	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jul 20	01/07/2020	2	2,60,000.00
			<b>Month Total:</b>		<b>2,60,000.00</b>
		Aug 20	10/08/2020	10	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Sep 20	08/09/2020	16	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Oct 20	14/10/2020	10	9,750.00
			22/10/2020	18	4,950.00
			<b>Month Total:</b>		<b>14,700.00</b>
		Nov 20	24/11/2020	41	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Dec 20	07/12/2020	13	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		<b>Total of 2020-21:</b>		<b>8</b>	<b>7,24,700.00</b>

<b>TOTAL OF JAUNPUR (29) :</b>	<b>12</b>	<b>9,89,700.00</b>
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JHANSI (23)	2019-20	Jan 20	27/01/2020	59	45,967.00
			<b>Month Total:</b>		<b>45,967.00</b>
		Feb 20	04/02/2020	2	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	03/03/2020	5	75,000.00
			21/03/2020	70	72,024.00
			28/03/2020	93	96,407.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		JHANSI (23)	2019-20	Mar 20	28/03/2020	95	1,36,539.00
					31/03/2020	116	27,244.00
					31/03/2020	124	20,000.00
					31/03/2020	140	498.00
					<b>Month Total:</b>		<b>4,27,712.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>5,48,679.00</b>
			2020-21	Jul 20	02/07/2020	6	2,80,000.00
					06/07/2020	11	1,140.00
					31/07/2020	46	73,871.00
					<b>Month Total:</b>		<b>3,55,011.00</b>
				Sep 20	02/09/2020	3	75,000.00
					10/09/2020	18	13,500.00
					<b>Month Total:</b>		<b>88,500.00</b>
				Oct 20	05/10/2020	5	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 20	23/11/2020	48	10,310.00
					<b>Month Total:</b>		<b>10,310.00</b>
				Dec 20	03/12/2020	17	1,83,833.00
					<b>Month Total:</b>		<b>1,83,833.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>6,77,654.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>17</b>
							<b>12,26,333.00</b>

		JYOTIBA FULLE NAGAR (86)	2019-20	Oct 19	25/10/2019	29	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Nov 19	08/11/2019	6	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 19	06/12/2019	3	75,000.00
					06/12/2019	5	8,680.00
					<b>Month Total:</b>		<b>83,680.00</b>
				Jan 20	14/01/2020	17	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	13/03/2020	32	1,50,000.00
					13/03/2020	35	4,800.00
					23/03/2020	83	30,500.00
					23/03/2020	84	1,200.00
					23/03/2020	86	4,000.00
					27/03/2020	114	1,06,020.00
					27/03/2020	116	11,998.00
					<b>Month Total:</b>		<b>3,08,518.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		JYOTIBA FULLE NAGAR (86)	2019-20	<b>Total of 2019-20:</b>		<b>12</b>	<b>12,92,198.00</b>
			2020-21	Jul 20	09/07/2020	8	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Aug 20	27/08/2020	6	1,600.00
					27/08/2020	7	75,000.00
					<b>Month Total:</b>		<b>76,600.00</b>
				Oct 20	27/10/2020	21	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	26/11/2020	9	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Dec 20	17/12/2020	13	2,400.00
					17/12/2020	18	75,000.00
					<b>Month Total:</b>		<b>77,400.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>6,79,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>19</b>	<b>19,71,198.00</b>
		KANPUR DEHAT (62)	2020-21	Dec 20	05/12/2020	8	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF KANPUR DEHAT (62) :</b>				<b>1</b>	<b>40,000.00</b>
		KANPUR NAGAR (20)	2020-21	Sep 20	16/09/2020	32	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Oct 20	14/10/2020	21	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Nov 20	19/11/2020	61	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 20	10/12/2020	38	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,60,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20) :</b>				<b>4</b>	<b>2,60,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Feb 20	10/02/2020	6	18,304.00
					18/02/2020	33	33,699.00
					<b>Month Total:</b>		<b>52,003.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		KANSHIRAM NAGAR (88)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>52,003.00</b>
<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>						<b>2</b>	<b>52,003.00</b>

KAUSHAMBI (82)	2019-20	Oct 19	19/10/2019	12		5,25,000.00	
			<b>Month Total:</b>			<b>5,25,000.00</b>	
		Nov 19	05/11/2019	4		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Dec 19	02/12/2019	1		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Jan 20	13/01/2020	19		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Feb 20	01/02/2020	1		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Mar 20	06/03/2020	8		75,000.00	
			23/03/2020	57		99,890.00	
			<b>Month Total:</b>			<b>1,74,890.00</b>	
			<b>Total of 2019-20:</b>		<b>7</b>	<b>9,99,890.00</b>	
	2020-21	Jul 20	01/07/2020	3		3,00,000.00	
			<b>Month Total:</b>			<b>3,00,000.00</b>	
		Aug 20	04/08/2020	1		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Sep 20	05/09/2020	8		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
		Oct 20	01/10/2020	1		35,000.00	
			<b>Month Total:</b>			<b>35,000.00</b>	
		Nov 20	20/11/2020	12		1,15,000.00	
			<b>Month Total:</b>			<b>1,15,000.00</b>	
		Dec 20	01/12/2020	1		75,000.00	
			<b>Month Total:</b>			<b>75,000.00</b>	
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,75,000.00</b>	
<b>TOTAL OF KAUSHAMBI (82) :</b>						<b>13</b>	<b>16,74,890.00</b>

KHERI (48)	2019-20	Oct 19	22/10/2019	28		1,92,581.00
			<b>Month Total:</b>			<b>1,92,581.00</b>
		Nov 19	06/11/2019	3		75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
		Dec 19	04/12/2019	4		75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		KHERI (48)	2019-20	Dec 19	24/12/2019	31	31,500.00
					24/12/2019	32	49,950.00
					24/12/2019	33	23,360.00
					24/12/2019	34	51,911.00
					31/12/2019	42	75,000.00
					<b>Month Total:</b>		<b>3,06,721.00</b>
				Jan 20	31/01/2020	56	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	29/02/2020	46	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	18/03/2020	57	47,206.00
					24/03/2020	104	25,494.00
					<b>Month Total:</b>		<b>72,700.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>7,97,002.00</b>
			2020-21	Apr 20	10/04/2020	4	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Jun 20	30/06/2020	29	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Jul 20	31/07/2020	25	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Sep 20	01/09/2020	2	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 20	12/10/2020	8	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Nov 20	19/11/2020	40	1,50,000.00
					23/11/2020	42	5,170.00
					<b>Month Total:</b>		<b>1,55,170.00</b>
				Dec 20	10/12/2020	17	75,000.00
					18/12/2020	26	15,110.00
					31/12/2020	41	75,000.00
					<b>Month Total:</b>		<b>1,65,110.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>7,76,280.00</b>
				<b>TOTAL OF KHERI (48):</b>		<b>22</b>	<b>15,73,282.00</b>
		LALITPUR (58)	2019-20	Oct 19	24/10/2019	42	5,25,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>
				Dec 19	11/12/2019	16	71,500.00
					<b>Month Total:</b>		<b>71,500.00</b>
				Jan 20	08/01/2020	4	75,000.00
					31/01/2020	55	75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		LALITPUR (58)	2019-20	Jan 20	Month Total:		1,50,000.00
				Mar 20	18/03/2020	48	75,000.00
					23/03/2020	78	1,49,962.00
					25/03/2020	96	13,894.00
					Month Total:		2,38,856.00
				Total of 2019-20:		7	9,85,356.00
			2020-21	Jul 20	08/07/2020	3	2,90,323.00
					Month Total:		2,90,323.00
				Aug 20	28/08/2020	11	1,50,000.00
					Month Total:		1,50,000.00
				Oct 20	06/10/2020	2	59,167.00
					Month Total:		59,167.00
				Nov 20	13/11/2020	20	64,166.00
					Month Total:		64,166.00
				Dec 20	11/12/2020	12	55,000.00
					Month Total:		55,000.00
				Total of 2020-21:		5	6,18,656.00
		TOTAL OF LALITPUR (58):		12			16,04,012.00
		LUCKNOW (43)	2019-20	Oct 19	23/10/2019	78	5,25,000.00
					Month Total:		5,25,000.00
				Dec 19	20/12/2019	84	1,50,000.00
					27/12/2019	126	79,296.00
					Month Total:		2,29,296.00
				Feb 20	14/02/2020	97	1,50,000.00
					Month Total:		1,50,000.00
				Mar 20	07/03/2020	44	75,000.00
					Month Total:		75,000.00
				Total of 2019-20:		5	9,79,296.00
			2020-21	Jul 20	06/07/2020	12	3,00,000.00
					Month Total:		3,00,000.00
				Oct 20	26/10/2020	46	1,90,000.00
					Month Total:		1,90,000.00
				Nov 20	13/11/2020	92	1,10,000.00
					Month Total:		1,10,000.00
				Total of 2020-21:		3	6,00,000.00
		TOTAL OF LUCKNOW (43):		8			15,79,296.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	MAHARAJGANJ (70)	2019-20	Oct 19	21/10/2019	34	4,50,000.00
				<b>Month Total:</b>		<b>4,50,000.00</b>
			Dec 19	16/12/2019	34	2,400.00
				16/12/2019	35	75,000.00
				<b>Month Total:</b>		<b>77,400.00</b>
			Jan 20	10/01/2020	28	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Feb 20	12/02/2020	22	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Mar 20	17/03/2020	27	75,900.00
				30/03/2020	117	75,300.00
				30/03/2020	118	29,601.00
				30/03/2020	119	2,66,799.00
				<b>Month Total:</b>		<b>4,47,600.00</b>
			<b>Total of 2019-20:</b>	<b>9</b>		<b>11,25,000.00</b>
		2020-21	Jul 20	24/07/2020	7	2,25,900.00
				<b>Month Total:</b>		<b>2,25,900.00</b>
			Aug 20	13/08/2020	16	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Sep 20	02/09/2020	3	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Nov 20	11/11/2020	12	76,000.00
				<b>Month Total:</b>		<b>76,000.00</b>
			Dec 20	09/12/2020	13	1,51,500.00
				<b>Month Total:</b>		<b>1,51,500.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>		<b>6,03,400.00</b>
			<b>TOTAL OF MAHARAJGANJ (70):</b>	<b>14</b>		<b>17,28,400.00</b>

MAHOBA (71)	2019-20	Oct 19	24/10/2019	37		5,08,065.00
			<b>Month Total:</b>			<b>5,08,065.00</b>
		Dec 19	21/12/2019	29		1,42,983.00
			<b>Month Total:</b>			<b>1,42,983.00</b>
		Feb 20	15/02/2020	21		1,16,129.00
			<b>Month Total:</b>			<b>1,16,129.00</b>
		Mar 20	23/03/2020	65		7,017.00
			23/03/2020	66		75,000.00
			23/03/2020	67		33,871.00
			24/03/2020	93		430.00
			28/03/2020	123		939.00
			<b>Month Total:</b>			<b>1,17,257.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	MAHOBA (71)	2019-20	<b>Total of 2019-20:</b>		<b>8</b>	<b>8,84,434.00</b>
		2020-21	Jul 20	29/07/2020	8	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Aug 20	07/08/2020	2	1,108.00
				28/08/2020	26	75,000.00
			<b>Month Total:</b>			<b>76,108.00</b>
			Sep 20	14/09/2020	5	75,000.00
				30/09/2020	29	4,235.00
			<b>Month Total:</b>			<b>79,235.00</b>
			Dec 20	07/12/2020	8	2,25,000.00
			<b>Month Total:</b>			<b>2,25,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,80,343.00</b>
			<b>TOTAL OF MAHOBA (71):</b>		<b>14</b>	<b>15,64,777.00</b>

	MAINPURI (09)	2019-20	Nov 19	08/11/2019	8	3,90,000.00
			<b>Month Total:</b>			<b>3,90,000.00</b>
			Dec 19	24/12/2019	25	75,000.00
				31/12/2019	44	75,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			Mar 20	05/03/2020	11	1,50,000.00
				25/03/2020	97	2,07,741.00
			<b>Month Total:</b>			<b>3,57,741.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>8,97,741.00</b>
		2020-21	Apr 20	16/04/2020	2	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Aug 20	26/08/2020	20	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Nov 20	21/11/2020	27	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>4,50,000.00</b>
			<b>TOTAL OF MAINPURI (09):</b>		<b>8</b>	<b>13,47,741.00</b>

	MAU (66)	2019-20	Oct 19	24/10/2019	37	3,09,286.00
			<b>Month Total:</b>			<b>3,09,286.00</b>
			Nov 19	29/11/2019	22	1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			Dec 19	30/12/2019	64	5,300.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 02 06 20		MAU (66)	2019-20	Dec 19	30/12/2019	66	30,692.00
					<b>Month Total:</b>		<b>35,992.00</b>
				Jan 20	29/01/2020	64	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Feb 20	06/02/2020	21	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Mar 20	05/03/2020	6	75,000.00
					23/03/2020	100	1,07,056.00
					30/03/2020	172	47,140.00
					<b>Month Total:</b>		<b>2,29,196.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>10,99,474.00</b>
			2020-21	Jul 20	29/07/2020	58	2,80,000.00
					<b>Month Total:</b>		<b>2,80,000.00</b>
				Nov 20	13/11/2020	30	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Dec 20	24/12/2020	52	3,675.00
					<b>Month Total:</b>		<b>3,675.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>3,63,675.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>12</b>	<b>14,63,149.00</b>
		MEERUT (04)	2020-21	Jul 20	09/07/2020	17	2,55,806.00
					<b>Month Total:</b>		<b>2,55,806.00</b>
				Nov 20	13/11/2020	56	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Dec 20	30/12/2020	99	19,980.00
					<b>Month Total:</b>		<b>19,980.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>5,75,786.00</b>
		<b>TOTAL OF MEERUT (04) :</b>				<b>3</b>	<b>5,75,786.00</b>
		MIRZAPUR (28)	2019-20	Dec 19	04/12/2019	8	1,46,166.00
					<b>Month Total:</b>		<b>1,46,166.00</b>
				Jan 20	06/01/2020	8	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Feb 20	05/02/2020	9	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	07/03/2020	19	1,70,658.00
					13/03/2020	50	38,630.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	MIRZAPUR (28)	2019-20	Mar 20	<b>Month Total:</b>		<b>2,09,288.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>5,80,454.00</b>
		2020-21	Jun 20	30/06/2020	41	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Jul 20	31/07/2020	42	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Sep 20	02/09/2020	4	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Oct 20	22/10/2020	62	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			Nov 20	09/11/2020	7	35,000.00
				18/11/2020	32	1,15,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			Dec 20	02/12/2020	12	5,462.00
				02/12/2020	13	75,000.00
				14/12/2020	36	5,443.00
				30/12/2020	78	5,095.00
			<b>Month Total:</b>			<b>91,000.00</b>
			<b>Total of 2020-21:</b>		<b>10</b>	<b>6,96,000.00</b>
<b>TOTAL OF MIRZAPUR (28) :</b>					<b>15</b>	<b>12,76,454.00</b>

	MORADABAD (14)	2019-20	Dec 19	04/12/2019	4	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Jan 20	13/01/2020	34	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Feb 20	01/02/2020	3	75,000.00
				15/02/2020	51	11,562.00
			<b>Month Total:</b>			<b>86,562.00</b>
			Mar 20	04/03/2020	15	75,000.00
				21/03/2020	141	75,026.00
			<b>Month Total:</b>			<b>1,50,026.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>	<b>3,86,588.00</b>
		2020-21	Jul 20	24/07/2020	28	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Aug 20	11/08/2020	15	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Sep 20	04/09/2020	8	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Nov 20	11/11/2020	24	29,279.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	MORADABAD (14)	2020-21	Nov 20	19/11/2020	37	1,50,000.00
				<b>Month Total:</b>		<b>1,79,279.00</b>
			Dec 20	02/12/2020	5	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>7,04,279.00</b>

<b>TOTAL OF MORADABAD (14) :</b>	<b>12</b>	<b>10,90,867.00</b>
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MUZAFFARNAGAR (03)	2019-20	Oct 19	25/10/2019	32	5,25,000.00
			<b>Month Total:</b>		<b>5,25,000.00</b>
		Dec 19	07/12/2019	9	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Jan 20	07/01/2020	12	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Feb 20	07/02/2020	8	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Mar 20	07/03/2020	28	75,000.00
			31/03/2020	113	31,162.00
			<b>Month Total:</b>		<b>1,06,162.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>	<b>9,31,162.00</b>

	2020-21	Jul 20	06/07/2020	9	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Aug 20	11/08/2020	6	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Sep 20	02/09/2020	5	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Nov 20	24/11/2020	29	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>	<b>6,00,000.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>10</b>	<b>15,31,162.00</b>
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PADRAUNA (73)	2019-20	Oct 19	30/10/2019	67	5,45,000.00
			<b>Month Total:</b>		<b>5,45,000.00</b>
		Nov 19	22/11/2019	40	13,666.00
			<b>Month Total:</b>		<b>13,666.00</b>
		Dec 19	12/12/2019	23	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Jan 20	04/01/2020	6	75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		PADRAUNA (73)	2019-20	Jan 20	<b>Month Total:</b>		<b>75,000.00</b>
				Feb 20	06/02/2020	14	70,484.00
					15/02/2020	45	18,320.00
					20/02/2020	52	8,000.00
					28/02/2020	59	55,000.00
					<b>Month Total:</b>		<b>1,51,804.00</b>
				Mar 20	03/03/2020	7	55,000.00
					03/03/2020	8	11,750.00
					<b>Month Total:</b>		<b>66,750.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>9,27,220.00</b>
			2020-21	Jul 20	03/07/2020	6	2,20,000.00
					<b>Month Total:</b>		<b>2,20,000.00</b>
				Aug 20	11/08/2020	4	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Sep 20	01/09/2020	3	8,139.00
					26/09/2020	24	75,000.00
					<b>Month Total:</b>		<b>83,139.00</b>
				Oct 20	17/10/2020	8	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	07/11/2020	12	40,000.00
					13/11/2020	30	35,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 20	16/12/2020	9	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>5,83,139.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>		<b>18</b>	<b>15,10,359.00</b>		

PILIBHIT (16)	2019-20	Oct 19	22/10/2019	30			2,95,000.00
			<b>Month Total:</b>		<b>2,95,000.00</b>		
		Dec 19	20/12/2019	21			75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>		
		Jan 20	13/01/2020	9			75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>		
		Feb 20	04/02/2020	10			75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>		
		Mar 20	07/03/2020	17			77,606.00
			07/03/2020	18			67,271.00
			20/03/2020	43			75,000.00
			<b>Month Total:</b>		<b>2,19,877.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	PILIBHIT (16)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>7,39,877.00</b>
		2020-21	Jul 20	13/07/2020	7	2,25,000.00
			<b>Month Total:</b>			<b>2,25,000.00</b>
			Aug 20	05/08/2020	2	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Sep 20	04/09/2020	2	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Oct 20	05/10/2020	2	75,000.00
				20/10/2020	19	10,730.00
			<b>Month Total:</b>			<b>85,730.00</b>
			Nov 20	23/11/2020	22	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Dec 20	07/12/2020	12	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			<b>Total of 2020-21:</b>		<b>7</b>	<b>6,10,730.00</b>
<b>TOTAL OF PILIBHIT (16) :</b>					<b>14</b>	<b>13,50,607.00</b>

	PRATAPGARH (53)	2019-20	Dec 19	09/12/2019	22	5,47,852.00
			<b>Month Total:</b>			<b>5,47,852.00</b>
			Jan 20	20/01/2020	44	2,25,000.00
				20/01/2020	45	31,751.00
			<b>Month Total:</b>			<b>2,56,751.00</b>
			Mar 20	19/03/2020	38	1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>9,54,603.00</b>
		2020-21	Jul 20	15/07/2020	10	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			Aug 20	19/08/2020	16	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Sep 20	16/09/2020	29	75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			Dec 20	16/12/2020	22	2,25,000.00
			<b>Month Total:</b>			<b>2,25,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>6,75,000.00</b>
<b>TOTAL OF PRATAPGARH (53) :</b>					<b>8</b>	<b>16,29,603.00</b>

	RAIBAREILLY (45)	2019-20	Nov 19	09/11/2019	17	5,57,402.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		RAIBAREILLY (45)	2019-20	Nov 19	Month Total:		5,57,402.00
				Dec 19	11/12/2019	11	75,000.00
					Month Total:		75,000.00
				Jan 20	06/01/2020	7	75,000.00
					Month Total:		75,000.00
				Feb 20	19/02/2020	47	75,000.00
					Month Total:		75,000.00
				Mar 20	20/03/2020	74	75,000.00
					30/03/2020	151	29,591.00
					Month Total:		1,04,591.00
				<b>Total of 2019-20:</b>		<b>6</b>	<b>8,86,993.00</b>
			2020-21	Jul 20	21/07/2020	14	3,00,000.00
					Month Total:		3,00,000.00
				Aug 20	17/08/2020	24	62,580.00
					Month Total:		62,580.00
				Sep 20	18/09/2020	20	40,000.00
					30/09/2020	47	40,000.00
					Month Total:		80,000.00
				Nov 20	09/11/2020	13	40,000.00
					Month Total:		40,000.00
				Dec 20	14/12/2020	30	40,000.00
					Month Total:		40,000.00
				<b>Total of 2020-21:</b>		<b>6</b>	<b>5,22,580.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>		<b>12</b>			<b>14,09,573.00</b>
		RAMPUR (17)	2020-21	Aug 20	20/08/2020	11	13,269.00
					Month Total:		13,269.00
				Sep 20	19/09/2020	20	9,823.00
					Month Total:		9,823.00
				Oct 20	15/10/2020	7	1,07,741.00
					Month Total:		1,07,741.00
				Nov 20	10/11/2020	7	75,000.00
					Month Total:		75,000.00
				Dec 20	16/12/2020	16	65,000.00
					Month Total:		65,000.00
				<b>Total of 2020-21:</b>		<b>5</b>	<b>2,70,833.00</b>
		<b>TOTAL OF RAMPUR (17):</b>		<b>5</b>			<b>2,70,833.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 02 06 20		SAHARANPUR (02)	2019-20	Dec 19	07/12/2019	18	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Jan 20	14/01/2020	29	65,968.00
					<b>Month Total:</b>		<b>65,968.00</b>
				Feb 20	12/02/2020	33	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 20	07/03/2020	25	66,034.00
					31/03/2020	210	1,69,424.00
					31/03/2020	224	14,492.00
					31/03/2020	228	71,990.00
					31/03/2020	237	98,093.00
					<b>Month Total:</b>		<b>4,20,033.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>7,11,001.00</b>
			2020-21	Jul 20	15/07/2020	30	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Aug 20	07/08/2020	14	19,365.00
					07/08/2020	15	58,225.00
					<b>Month Total:</b>		<b>77,590.00</b>
				Sep 20	17/09/2020	29	91,775.00
					<b>Month Total:</b>		<b>91,775.00</b>
				Oct 20	09/10/2020	12	30,499.00
					<b>Month Total:</b>		<b>30,499.00</b>
				Nov 20	19/11/2020	40	84,501.00
					<b>Month Total:</b>		<b>84,501.00</b>
				Dec 20	11/12/2020	27	66,833.00
					<b>Month Total:</b>		<b>66,833.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>6,51,198.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>15</b>	<b>13,62,199.00</b>
		SANT KABIR NAGAR (80)	2019-20	Feb 20	27/02/2020	37	1,46,081.00
					<b>Month Total:</b>		<b>1,46,081.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,46,081.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>1</b>	<b>1,46,081.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Oct 19	23/10/2019	36	19,376.00
					23/10/2019	40	6,00,000.00
					<b>Month Total:</b>		<b>6,19,376.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	04/12/2019	3	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Jan 20	07/01/2020	13	75,000.00
				31/01/2020	68	75,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			Feb 20	26/02/2020	56	5,624.00
				<b>Month Total:</b>		<b>5,624.00</b>
			Mar 20	19/03/2020	28	75,000.00
				24/03/2020	48	75,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>		<b>10,00,000.00</b>
		2020-21	Jul 20	04/07/2020	12	2,25,000.00
				29/07/2020	48	75,000.00
				<b>Month Total:</b>		<b>3,00,000.00</b>
			Sep 20	01/09/2020	4	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Oct 20	01/10/2020	1	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Nov 20	13/11/2020	15	1,10,000.00
				18/11/2020	27	50,000.00
				<b>Month Total:</b>		<b>1,60,000.00</b>
			Dec 20	15/12/2020	25	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>6,50,000.00</b>
			<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>15</b>		<b>16,50,000.00</b>

SHAHJAHANPUR (15)	2019-20	Nov 19	01/11/2019	6		2,20,001.00
			<b>Month Total:</b>			<b>2,20,001.00</b>
		Dec 19	10/12/2019	10		1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>
		Jan 20	23/01/2020	47		75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
		Feb 20	12/02/2020	16		75,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
		Mar 20	06/03/2020	16		40,000.00
			30/03/2020	128		35,000.00
			31/03/2020	142		4,04,900.00
			<b>Month Total:</b>			<b>4,79,900.00</b>
		<b>Total of 2019-20:</b>	<b>7</b>			<b>9,99,901.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20	SHAHJAHANPUR (15)	2020-21	Jun 20	30/06/2020	23	2,25,000.00
				<b>Month Total:</b>		<b>2,25,000.00</b>
			Jul 20	28/07/2020	22	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Aug 20	10/08/2020	1	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Oct 20	05/10/2020	10	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Nov 20	23/11/2020	24	1,50,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>		<b>6,00,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>12</b>		<b>15,99,901.00</b>

	SIDDHARTH NAGAR (67)	2019-20	Oct 19	23/10/2019	26	3,72,581.00
				<b>Month Total:</b>		<b>3,72,581.00</b>
			Nov 19	09/11/2019	8	55,000.00
				<b>Month Total:</b>		<b>55,000.00</b>
			Feb 20	05/02/2020	9	2,09,000.00
				<b>Month Total:</b>		<b>2,09,000.00</b>
			Mar 20	06/03/2020	23	75,000.00
				26/03/2020	124	26,335.00
				<b>Month Total:</b>		<b>1,01,335.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>		<b>7,37,916.00</b>
		2020-21	Aug 20	06/08/2020	3	3,75,000.00
				<b>Month Total:</b>		<b>3,75,000.00</b>
			Sep 20	23/09/2020	13	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Oct 20	26/10/2020	17	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Nov 20	11/11/2020	12	75,000.00
				<b>Month Total:</b>		<b>75,000.00</b>
			Dec 20	22/12/2020	39	58,666.00
				<b>Month Total:</b>		<b>58,666.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>		<b>6,58,666.00</b>
			<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>10</b>		<b>13,96,582.00</b>

	SITAPUR (46)	2019-20	Nov 19	08/11/2019	38	58,705.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		SITAPUR (46)	2019-20	Nov 19	16/11/2019	50	1,94,033.00
					<b>Month Total:</b>		<b>2,52,738.00</b>
				Dec 19	17/12/2019	28	75,000.00
					24/12/2019	46	1,720.00
					24/12/2019	48	6,540.00
					<b>Month Total:</b>		<b>83,260.00</b>
				Jan 20	07/01/2020	16	75,000.00
					16/01/2020	34	4,295.00
					<b>Month Total:</b>		<b>79,295.00</b>
				Feb 20	05/02/2020	7	75,000.00
					07/02/2020	27	43,800.00
					28/02/2020	100	18,110.00
					29/02/2020	111	3,565.00
					<b>Month Total:</b>		<b>1,40,475.00</b>
				Mar 20	02/03/2020	5	75,000.00
					17/03/2020	77	92,000.00
					17/03/2020	78	642.00
					18/03/2020	82	7,954.00
					20/03/2020	101	1,600.00
					21/03/2020	126	1,850.00
					30/03/2020	177	20,000.00
					30/03/2020	178	11,875.00
					30/03/2020	187	18,100.00
					30/03/2020	188	19,095.00
					30/03/2020	189	16,246.00
					31/03/2020	197	48,000.00
					<b>Month Total:</b>		<b>3,12,362.00</b>
					<b>Total of 2019-20:</b>		<b>23</b>
							<b>8,68,130.00</b>
			2020-21	Jul 20	06/07/2020	7	10,021.00
					22/07/2020	18	3,01,061.00
					<b>Month Total:</b>		<b>3,11,082.00</b>
				Aug 20	21/08/2020	14	75,000.00
					21/08/2020	16	14,061.00
					<b>Month Total:</b>		<b>89,061.00</b>
				Sep 20	07/09/2020	13	75,000.00
					22/09/2020	20	11,369.00
					30/09/2020	34	3,881.00
					<b>Month Total:</b>		<b>90,250.00</b>
				Nov 20	04/11/2020	6	9,500.00
					20/11/2020	25	1,50,000.00
					<b>Month Total:</b>		<b>1,59,500.00</b>
				Dec 20	15/12/2020	31	40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
223502103 02 06 20		SITAPUR (46)	2020-21	Dec 20	Month Total:	40,000.00
				<b>Total of 2020-21:</b>	<b>10</b>	<b>6,89,893.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>33</b>		<b>15,58,023.00</b>

SONBHADRA (69)	2019-20	Oct 19	25/10/2019	43	4,50,000.00
			Month Total:		4,50,000.00
		Dec 19	28/12/2019	38	80,000.00
			Month Total:		80,000.00
		Feb 20	05/02/2020	39	1,15,000.00
			19/02/2020	59	1,05,000.00
			Month Total:		2,20,000.00
		Mar 20	18/03/2020	39	14,960.00
			23/03/2020	62	72,413.00
			30/03/2020	223	9,21,032.00
			30/03/2020	225	16,400.00
			31/03/2020	247	1,250.00
			31/03/2020	248	1,250.00
			31/03/2020	249	21,158.00
			Month Total:		10,48,463.00
			<b>Total of 2019-20:</b>	<b>11</b>	<b>17,98,463.00</b>
	2020-21	Jul 20	20/07/2020	10	3,00,000.00
			Month Total:		3,00,000.00
		Sep 20	19/09/2020	10	1,27,419.00
			Month Total:		1,27,419.00
		Oct 20	15/10/2020	9	75,000.00
			22/10/2020	17	89,604.00
			Month Total:		1,64,604.00
		Nov 20	04/11/2020	1	82,813.00
			04/11/2020	2	75,000.00
			Month Total:		1,57,813.00
		Dec 20	04/12/2020	12	30,425.00
			09/12/2020	20	19,890.00
			09/12/2020	21	71,667.00
			Month Total:		1,21,982.00
			<b>Total of 2020-21:</b>	<b>9</b>	<b>8,71,818.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>		<b>20</b>	<b>26,70,281.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		SRAVASTI (85)	2019-20	Nov 19	07/11/2019	8	77,501.00
					<b>Month Total:</b>		<b>77,501.00</b>
				Dec 19	06/12/2019	1	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Jan 20	03/01/2020	3	75,000.00
					31/01/2020	32	75,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Feb 20	10/02/2020	6	1,65,604.00
					17/02/2020	18	2,18,000.00
					<b>Month Total:</b>		<b>3,83,604.00</b>
				Mar 20	06/03/2020	16	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>7,61,105.00</b>
			2020-21	Jul 20	02/07/2020	2	3,00,000.00
					30/07/2020	15	75,000.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Aug 20	31/08/2020	8	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 20	03/10/2020	2	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Nov 20	03/11/2020	1	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 20	03/12/2020	5	1,56,485.00
					03/12/2020	6	97,500.00
					<b>Month Total:</b>		<b>2,53,985.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>8,53,985.00</b>
				<b>TOTAL OF SRAVASTI (85):</b>		<b>14</b>	<b>16,15,090.00</b>
		SULTANPUR (52)	2019-20	Feb 20	20/02/2020	58	1,20,324.00
					<b>Month Total:</b>		<b>1,20,324.00</b>
				Mar 20	02/03/2020	1	54,146.00
					12/03/2020	19	55,000.00
					23/03/2020	76	12,209.00
					<b>Month Total:</b>		<b>1,21,355.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,41,679.00</b>
			2020-21	Jul 20	21/07/2020	22	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Oct 20	09/10/2020	14	1,50,000.00
					22/10/2020	31	80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 02 06 20		SULTANPUR (52)	2020-21	Oct 20	<b>Month Total:</b>		<b>2,30,000.00</b>
				Dec 20	21/12/2020	14	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>7,15,000.00</b>
<b>TOTAL OF SULTANPUR (52):</b>						<b>8</b>	<b>9,56,679.00</b>
		UNNAO (44)	2019-20	Oct 19	24/10/2019	33	5,25,000.00
					31/10/2019	50	75,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Dec 19	02/12/2019	2	55,000.00
					16/12/2019	20	16,328.00
					<b>Month Total:</b>		<b>71,328.00</b>
				Jan 20	01/01/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 20	06/02/2020	12	75,000.00
					11/02/2020	21	7,228.00
					<b>Month Total:</b>		<b>82,228.00</b>
				Mar 20	02/03/2020	2	75,000.00
					16/03/2020	32	2,485.00
					20/03/2020	92	56,971.00
					24/03/2020	116	35,000.00
					24/03/2020	117	55,155.00
					24/03/2020	118	20,000.00
					30/03/2020	139	4,000.00
					<b>Month Total:</b>		<b>2,48,611.00</b>
				<b>Total of 2019-20:</b>		<b>14</b>	<b>10,42,167.00</b>
			2020-21	Jul 20	02/07/2020	1	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Aug 20	14/08/2020	12	75,000.00
					29/08/2020	21	75,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Nov 20	17/11/2020	19	1,50,000.00
					20/11/2020	33	6,184.00
					<b>Month Total:</b>		<b>1,56,184.00</b>
				Dec 20	19/12/2020	25	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>6,81,184.00</b>
<b>TOTAL OF UNNAO (44):</b>						<b>20</b>	<b>17,23,351.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 02 06 20		VARANASI (27)	2019-20	Dec 19	20/12/2019	84	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Feb 20	12/02/2020	63	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 20	28/03/2020	212	75,000.00
					29/03/2020	297	15,850.00
					31/03/2020	368	89,225.00
					<b>Month Total:</b>		<b>1,80,075.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>4,80,075.00</b>
			2020-21	Jul 20	16/07/2020	27	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Aug 20	17/08/2020	24	7,260.00
					<b>Month Total:</b>		<b>7,260.00</b>
				Sep 20	04/09/2020	14	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Nov 20	13/11/2020	39	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Dec 20	15/12/2020	47	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>6,82,260.00</b>
				<b>TOTAL OF VARANASI (27):</b>		<b>10</b>	<b>11,62,335.00</b>
223502103 03 00 20		FAIZABAD (49)	2001-02	Mar 02	22/03/2002	84	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>6,000.00</b>
				<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>	<b>6,000.00</b>
		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	33	3,61,500.00
					<b>Month Total:</b>		<b>3,61,500.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>3,61,500.00</b>
				<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>3,61,500.00</b>
		PILIBHIT (16)	2001-02	Jul 01	07/07/2001	7	5.00
					<b>Month Total:</b>		<b>5.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 00 20	03	PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>5.00</b>	
223502103 00 20	05	BULANDSHAHAR (05)	2001-02	Aug 01	13/08/2001	6	24,56,500.00
					<b>Month Total:</b>		<b>24,56,500.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>			<b>24,56,500.00</b>
		<b>TOTAL OF BULANDSHAHAR (05) :</b>	<b>1</b>				<b>24,56,500.00</b>
223502103 01 20	05	GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	9	3,32,250.00
					<b>Month Total:</b>		<b>3,32,250.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>			<b>3,32,250.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>	<b>1</b>				<b>3,32,250.00</b>
223502103 00 20	07	AGRA (08)	2003-04	Jan 04	30/01/2004	83	7,875.00
					<b>Month Total:</b>		<b>7,875.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>			<b>7,875.00</b>
			2004-05	Sep 04	08/09/2004	8	9,750.00
					<b>Month Total:</b>		<b>9,750.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>			<b>9,750.00</b>
			2005-06	Feb 06	14/02/2006	45	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>			<b>12,000.00</b>
			2017-18	Mar 18	28/03/2018	284	12,000.00
					31/03/2018	327	6,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
			<b>Total of 2017-18:</b>	<b>2</b>			<b>18,000.00</b>
			2018-19	Mar 19	30/03/2019	243	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>			<b>12,000.00</b>
			2019-20	Mar 20	31/03/2020	212	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>			<b>12,000.00</b>
		<b>TOTAL OF AGRA (08) :</b>	<b>7</b>				<b>71,625.00</b>
		ALIGARH (06)	2009-10	Nov 09	09/11/2009	9	1,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		ALIGARH (06)	2009-10	Nov 09	Month Total:		1,500.00
					<b>Total of 2009-10:</b>	<b>1</b>	<b>1,500.00</b>
			2019-20	Mar 20	31/03/2020	426	1,500.00
					Month Total:		1,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,500.00</b>
			<b>TOTAL OF ALIGARH (06):</b>		<b>2</b>		<b>3,000.00</b>
		ALLAHABAD-2 (64)	2019-20	Jan 20	23/01/2020	41	7,500.00
					Month Total:		7,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>7,500.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1</b>		<b>7,500.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Feb 20	22/02/2020	23	4,500.00
					Month Total:		4,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,500.00</b>
			2020-21	Nov 20	13/11/2020	9	3,000.00
					Month Total:		3,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,000.00</b>
			<b>TOTAL OF AMBEDKAR NAGAR (74):</b>		<b>2</b>		<b>7,500.00</b>
		AURAIYA (81)	2019-20	Feb 20	06/02/2020	18	1,500.00
					Month Total:		1,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,500.00</b>
			<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>		<b>1,500.00</b>
		BAGPAT (83)	2004-05	Mar 05	31/03/2005	42	1,500.00
					Month Total:		1,500.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,500.00</b>
			2005-06	Mar 06	29/03/2006	75	1,500.00
					Month Total:		1,500.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,500.00</b>
			2006-07	Feb 07	21/02/2007	35	1,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		BAGPAT (83)	2006-07	Feb 07	Month Total:		1,500.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,500.00</b>
			2007-08	Mar 08	31/03/2008	127	1,500.00
					Month Total:		1,500.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>1,500.00</b>
			2008-09	Mar 09	30/03/2009	48	1,500.00
					Month Total:		1,500.00
					<b>Total of 2008-09:</b>	<b>1</b>	<b>1,500.00</b>
			2009-10	Dec 09	09/12/2009	3	7,500.00
					Month Total:		7,500.00
				Mar 10	31/03/2010	49	6,000.00
					Month Total:		6,000.00
					<b>Total of 2009-10:</b>	<b>2</b>	<b>13,500.00</b>
			2010-11	Sep 10	16/09/2010	8	3,750.00
					Month Total:		3,750.00
				Mar 11	25/03/2011	14	7,500.00
					Month Total:		7,500.00
					<b>Total of 2010-11:</b>	<b>2</b>	<b>11,250.00</b>
			2011-12	Nov 11	04/11/2011	5	6,000.00
					Month Total:		6,000.00
				Mar 12	29/03/2012	56	6,000.00
					Month Total:		6,000.00
					<b>Total of 2011-12:</b>	<b>2</b>	<b>12,000.00</b>
			2012-13	Mar 13	31/03/2013	84	9,000.00
					Month Total:		9,000.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>9,000.00</b>
			2013-14	Mar 14	18/03/2014	38	3,000.00
					Month Total:		3,000.00
					<b>Total of 2013-14:</b>	<b>1</b>	<b>3,000.00</b>
			2015-16	Mar 16	04/03/2016	13	6,000.00
					Month Total:		6,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>6,000.00</b>
			<b>TOTAL OF BAGPAT (83) :</b>			<b>14</b>	<b>62,250.00</b>
		BALLIA (31)	2019-20	Dec 19	24/12/2019	51	4,500.00
					Month Total:		4,500.00
				Feb 20	24/02/2020	43	1,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		BALLIA (31)	2019-20	Feb 20	Month Total:		1,500.00
					<b>Total of 2019-20: 2</b>		<b>6,000.00</b>
			2020-21	Nov 20	28/11/2020	22	4,500.00
					Month Total:		4,500.00
					<b>Total of 2020-21: 1</b>		<b>4,500.00</b>
			<b>TOTAL OF BALLIA (31):</b>		<b>3</b>		<b>10,500.00</b>
		BALRAMPUR (79)	2017-18	Mar 18	15/03/2018	54	1,625.00
					Month Total:		1,625.00
					<b>Total of 2017-18: 1</b>		<b>1,625.00</b>
			2018-19	Mar 19	19/03/2019	75	1,500.00
					28/03/2019	112	1,750.00
					Month Total:		3,250.00
					<b>Total of 2018-19: 2</b>		<b>3,250.00</b>
			2019-20	Mar 20	16/03/2020	48	4,500.00
					Month Total:		4,500.00
					<b>Total of 2019-20: 1</b>		<b>4,500.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>4</b>		<b>9,375.00</b>
		BANDA (26)	2018-19	Mar 19	23/03/2019	113	7,500.00
					Month Total:		7,500.00
					<b>Total of 2018-19: 1</b>		<b>7,500.00</b>
			2019-20	Mar 20	05/03/2020	6	9,000.00
					Month Total:		9,000.00
					<b>Total of 2019-20: 1</b>		<b>9,000.00</b>
			<b>TOTAL OF BANDA (26):</b>		<b>2</b>		<b>16,500.00</b>
		BARABANKY (54)	2001-02	Sep 01	17/09/2001	22	30,000.00
					Month Total:		30,000.00
					<b>Total of 2001-02: 1</b>		<b>30,000.00</b>
			2002-03	Nov 02	11/11/2002	21	15,000.00
					Month Total:		15,000.00
				Dec 02	21/12/2002	92	4,500.00
					Month Total:		4,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 07 00 20		BARABANKY (54)	2002-03	Mar 03	20/03/2003	98	15,000.00
					20/03/2003	99	6,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
					<b>Total of 2002-03:</b>		<b>40,500.00</b>
			2003-04	Oct 03	21/10/2003	39	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				Dec 03	11/12/2003	35	9,000.00
					11/12/2003	36	2,250.00
					<b>Month Total:</b>		<b>11,250.00</b>
				Mar 04	09/03/2004	12	6,750.00
					09/03/2004	13	6,750.00
					09/03/2004	14	12,000.00
					<b>Month Total:</b>		<b>25,500.00</b>
					<b>Total of 2003-04:</b>		<b>40,500.00</b>
			2004-05	Jul 04	07/07/2004	22	11,250.00
					07/07/2004	23	7,500.00
					<b>Month Total:</b>		<b>18,750.00</b>
				Nov 04	22/11/2004	46	12,750.00
					<b>Month Total:</b>		<b>12,750.00</b>
				Dec 04	22/12/2004	105	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				Mar 05	22/03/2005	99	2,250.00
					<b>Month Total:</b>		<b>2,250.00</b>
					<b>Total of 2004-05:</b>		<b>41,250.00</b>
			2005-06	Jul 05	11/07/2005	16	10,500.00
					<b>Month Total:</b>		<b>10,500.00</b>
				Dec 05	16/12/2005	57	16,500.00
					<b>Month Total:</b>		<b>16,500.00</b>
				Mar 06	22/03/2006	121	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2005-06:</b>		<b>42,000.00</b>
			2006-07	Mar 07	22/03/2007	159	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
					<b>Total of 2006-07:</b>		<b>42,000.00</b>
			2007-08	Mar 08	28/03/2008	201	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
					<b>Total of 2007-08:</b>		<b>42,000.00</b>
			2008-09	Jan 09	23/01/2009	53	21,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
				Mar 09	13/03/2009	60	21,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		BARABANKY (54)	2008-09	Mar 09	Month Total:		21,000.00
					<b>Total of 2008-09:</b>	<b>2</b>	<b>42,000.00</b>
			2009-10	Jul 09	28/07/2009	65	6,750.00
					Month Total:		6,750.00
				Jan 10	11/01/2010	12	6,750.00
					Month Total:		6,750.00
					<b>Total of 2009-10:</b>	<b>2</b>	<b>13,500.00</b>
			2010-11	Jan 11	07/01/2011	9	12,000.00
					Month Total:		12,000.00
					<b>Total of 2010-11:</b>	<b>1</b>	<b>12,000.00</b>
			2012-13	Dec 12	07/12/2012	10	10,500.00
					Month Total:		10,500.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>10,500.00</b>
			2014-15	Mar 15	30/03/2015	250	4,500.00
					Month Total:		4,500.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>4,500.00</b>
			2015-16	Mar 16	30/03/2016	198	6,000.00
					Month Total:		6,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>6,000.00</b>
			2016-17	Mar 17	20/03/2017	125	6,000.00
					20/03/2017	126	6,000.00
					Month Total:		12,000.00
					<b>Total of 2016-17:</b>	<b>2</b>	<b>12,000.00</b>
			2017-18	Mar 18	30/03/2018	222	3,000.00
					Month Total:		3,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>3,000.00</b>
			2018-19	Mar 19	18/03/2019	119	6,000.00
					Month Total:		6,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>6,000.00</b>
			2019-20	Mar 20	26/03/2020	110	6,000.00
					Month Total:		6,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>		<b>34</b>		<b>3,93,750.00</b>
		BAREILLY (11)	2005-06	Jul 05	23/07/2005	69	3,000.00
					Month Total:		3,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>3,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		BAREILLY (11)	2006-07	Sep 06	11/09/2006	15	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Nov 06	29/11/2006	59	4,500.00
					29/11/2006	60	7,500.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>18,000.00</b>
		2019-20		Oct 19	03/10/2019	37	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>4,500.00</b>
		2020-21		Dec 20	11/12/2020	41	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>6</b>	<b>28,500.00</b>
		BASTI (33)	2011-12	Feb 12	22/02/2012	119	6,750.00
					<b>Month Total:</b>		<b>6,750.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>6,750.00</b>
		2018-19		Jan 19	25/01/2019	74	5,250.00
					<b>Month Total:</b>		<b>5,250.00</b>
				Mar 19	26/03/2019	145	6,750.00
					<b>Month Total:</b>		<b>6,750.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>12,000.00</b>
		2019-20		Feb 20	05/02/2020	16	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>4,500.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>4</b>	<b>23,250.00</b>
		CHATRAPATI S M NAGAR (89)	2013-14	Mar 14	07/03/2014	4	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>3,000.00</b>
		2019-20		Mar 20	04/03/2020	3	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>2</b>	<b>12,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 07 00 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	146	8,250.00
					<b>Month Total:</b>		<b>8,250.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>8,250.00</b>
			2003-04	Dec 03	16/12/2003	25	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Mar 04	12/03/2004	106	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>9,000.00</b>
			2004-05	Aug 04	13/08/2004	14	5,250.00
					<b>Month Total:</b>		<b>5,250.00</b>
				Nov 04	02/11/2004	11	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>9,000.00</b>
			2005-06	Jul 05	14/07/2005	43	5,250.00
					<b>Month Total:</b>		<b>5,250.00</b>
				Mar 06	31/03/2006	285	5,250.00
					<b>Month Total:</b>		<b>5,250.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>10,500.00</b>
			2006-07	Oct 06	03/10/2006	6	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				Nov 06	17/11/2006	46	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>9,000.00</b>
			2007-08	Nov 07	12/11/2007	18	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Jan 08	25/01/2008	43	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Feb 08	08/02/2008	48	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>6,000.00</b>
			2008-09	Aug 08	29/08/2008	34	2,250.00
					<b>Month Total:</b>		<b>2,250.00</b>
				Feb 09	10/02/2008	28	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				Mar 09	28/03/2009	147	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>9,000.00</b>
			2009-10	Jun 09	20/06/2009	31	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				Jul 09	01/07/2009	2	1,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		DEORIA (35)	2009-10	Jul 09	Month Total:		1,500.00
				Aug 09	17/08/2009	35	750.00
					Month Total:		750.00
				Feb 10	01/02/2010	1	3,000.00
					01/02/2010	2	3,750.00
					Month Total:		6,750.00
				<b>Total of 2009-10:</b>		<b>5</b>	<b>13,500.00</b>
			2010-11	Jun 10	28/06/2010	54	6,000.00
					Month Total:		6,000.00
				Jan 11	13/01/2011	15	6,000.00
					Month Total:		6,000.00
				<b>Total of 2010-11:</b>		<b>2</b>	<b>12,000.00</b>
			2011-12	Jul 11	09/07/2011	20	6,000.00
					Month Total:		6,000.00
				Mar 12	03/03/2012	2	6,000.00
					Month Total:		6,000.00
				<b>Total of 2011-12:</b>		<b>2</b>	<b>12,000.00</b>
			2012-13	Sep 12	11/09/2012	8	5,250.00
					Month Total:		5,250.00
				Mar 13	31/03/2013	210	5,250.00
					Month Total:		5,250.00
				<b>Total of 2012-13:</b>		<b>2</b>	<b>10,500.00</b>
			2013-14	Mar 14	11/03/2014	26	10,500.00
					Month Total:		10,500.00
				<b>Total of 2013-14:</b>		<b>1</b>	<b>10,500.00</b>
			2014-15	Mar 15	30/03/2015	157	10,500.00
					Month Total:		10,500.00
				<b>Total of 2014-15:</b>		<b>1</b>	<b>10,500.00</b>
			2015-16	Mar 16	31/03/2016	153	12,000.00
					Month Total:		12,000.00
				<b>Total of 2015-16:</b>		<b>1</b>	<b>12,000.00</b>
			2016-17	Mar 17	30/03/2017	91	12,000.00
					Month Total:		12,000.00
				<b>Total of 2016-17:</b>		<b>1</b>	<b>12,000.00</b>
			2017-18	Mar 18	28/03/2018	165	15,000.00
					Month Total:		15,000.00
				<b>Total of 2017-18:</b>		<b>1</b>	<b>15,000.00</b>
			2018-19	Mar 19	27/03/2019	108	12,000.00
					Month Total:		12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		DEORIA (35)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>12,000.00</b>
			2019-20	Mar 20	21/03/2020	64	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>33</b>	<b>1,92,750.00</b>
		ETAWAH (19)	2019-20	Dec 19	12/12/2019	21	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>1</b>	<b>3,000.00</b>
		FAIZABAD (49)	2002-03	Aug 02	09/08/2002	33	4,500.00
				<b>Month Total:</b>			<b>4,500.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,500.00</b>
			2005-06	Dec 05	05/12/2005	20	10,500.00
				<b>Month Total:</b>			<b>10,500.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>10,500.00</b>
			2017-18	Mar 18	30/03/2018	231	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>12,000.00</b>
			2018-19	Mar 19	15/03/2019	119	4,500.00
				<b>Month Total:</b>			<b>4,500.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>4,500.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>4</b>	<b>31,500.00</b>
		FATEHGARH (18)	2018-19	Jan 19	18/01/2019	25	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>7,500.00</b>
			2019-20	Dec 19	27/12/2019	67	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
			2020-21	Dec 20	18/12/2020	34	6,000.00
				<b>Month Total:</b>			<b>6,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		FATEHGARH (18)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>6,000.00</b>
		<b>TOTAL OF FATEHGARH (18) :</b>		<b>3</b>			<b>25,500.00</b>
		FATEHPUR (21)	2019-20	Mar 20	02/03/2020	4	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>12,000.00</b>
		<b>TOTAL OF FATEHPUR (21) :</b>		<b>1</b>			<b>12,000.00</b>
		FIROZABAD (68)	2019-20	Jan 20	27/01/2020	41	4,500.00
				<b>Month Total:</b>			<b>4,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>4,500.00</b>
			2020-21	Oct 20	07/10/2020	4	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
				Nov 20	12/11/2020	17	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>		<b>6,000.00</b>
		<b>TOTAL OF FIROZABAD (68) :</b>		<b>3</b>			<b>10,500.00</b>
		GAUTAM BUDHA NAGAR (76)	2017-18	Mar 18	26/03/2018	112	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>		<b>1,500.00</b>
			2018-19	Mar 19	19/03/2019	87	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>		<b>1,500.00</b>
			2019-20	Mar 20	20/03/2020	73	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>1,500.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>3</b>			<b>4,500.00</b>
		GAZIPUR (30)	2019-20	Mar 20	23/03/2020	110	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>12,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>12,000.00</b>	
		GHAZIABAD (59)	2019-20	Jan 20	13/01/2020	14	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,500.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>1</b>	<b>1,500.00</b>		
		GONDA (50)	2005-06	Feb 06	27/02/2006	51	6,000.00
					28/02/2006	54	30,000.00
				<b>Month Total:</b>			<b>36,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>36,000.00</b>	
			2019-20	Dec 19	24/12/2019	75	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>	
		<b>TOTAL OF GONDA (50):</b>		<b>3</b>	<b>45,000.00</b>		
		GORAKHPUR (32)	2002-03	Nov 02	11/11/2002	39	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>1,500.00</b>	
			2004-05	Sep 04	27/09/2004	110	3,000.00
				<b>Month Total:</b>			<b>3,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>3,000.00</b>	
			2018-19	Feb 19	28/02/2019	81	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>12,000.00</b>	
			2019-20	Mar 20	16/03/2020	120	12,000.00
				<b>Month Total:</b>			<b>12,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>4</b>	<b>28,500.00</b>		
		HAMIRPUR (25)	2019-20	Feb 20	22/02/2020	29	1,500.00
				<b>Month Total:</b>			<b>1,500.00</b>
				Mar 20	27/03/2020	93	1,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		HAMIRPUR (25)	2019-20	Mar 20	Month Total:		1,500.00
					Total of 2019-20: 2		3,000.00
			2020-21	Sep 20	29/09/2020	20	4,500.00
					Month Total:		4,500.00
					Total of 2020-21: 1		4,500.00
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>3</b>		<b>7,500.00</b>
		HARDOI (47)	2002-03	Sep 02	06/09/2002	16	15,000.00
					06/09/2002	17	15,000.00
					Month Total:		30,000.00
				Mar 03	08/03/2003	19	15,000.00
					08/03/2003	20	15,000.00
					Month Total:		30,000.00
			<b>Total of 2002-03:</b>		<b>4</b>		<b>60,000.00</b>
			2003-04	Sep 03	12/09/2003	15	15,000.00
					12/09/2003	16	15,000.00
					Month Total:		30,000.00
			<b>Total of 2003-04:</b>		<b>2</b>		<b>30,000.00</b>
			2017-18	Mar 18	27/03/2018	263	6,000.00
					Month Total:		6,000.00
			<b>Total of 2017-18:</b>		<b>1</b>		<b>6,000.00</b>
			<b>TOTAL OF HARDOI (47):</b>		<b>7</b>		<b>96,000.00</b>
		HATHRAS (78)	2015-16	Feb 16	08/02/2016	14	4,500.00
					Month Total:		4,500.00
			<b>Total of 2015-16:</b>		<b>1</b>		<b>4,500.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>		<b>4,500.00</b>
		JAUNPUR (29)	2019-20	Dec 19	12/12/2019	25	5,250.00
					Month Total:		5,250.00
			<b>Total of 2019-20:</b>		<b>1</b>		<b>5,250.00</b>
			<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>		<b>5,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		JHANSI (23)	2010-11	Sep 10	08/09/2010	16	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2010-11:</b>		<b>6,000.00</b>
			2020-21	Nov 20	09/11/2020	12	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2020-21:</b>		<b>3,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>9,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Mar 20	27/03/2020	74	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2019-20:</b>		<b>1,500.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>1</b>	<b>1,500.00</b>
		KAUSHAMBI (82)	2002-03	Jan 03	11/01/2003	80	6,750.00
					<b>Month Total:</b>		<b>6,750.00</b>
					<b>Total of 2002-03:</b>		<b>6,750.00</b>
			2018-19	Mar 19	25/03/2019	65	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2018-19:</b>		<b>6,000.00</b>
			2019-20	Mar 20	23/03/2020	56	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2019-20:</b>		<b>1,500.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>3</b>	<b>14,250.00</b>
		LALITPUR (58)	2019-20	Oct 19	11/10/2019	6	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				Dec 19	17/12/2019	25	3,000.00
					19/12/2019	27	1,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
					<b>Total of 2019-20:</b>		<b>12,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>3</b>	<b>12,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		LUCKNOW (43)	2019-20	Dec 19	07/12/2019	18	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Mar 20	30/03/2020	284	3,000.00
					30/03/2020	288	3,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>12,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>			<b>12,000.00</b>
		MAHARAJGANJ (70)	2019-20	Feb 20	17/02/2020	31	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>			<b>12,000.00</b>
		MAU (66)	2007-08	Mar 08	11/03/2008	31	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2018-19	Mar 19	28/03/2019	112	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>9,000.00</b>
			2019-20	Mar 20	30/03/2020	173	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>7,500.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>3</b>			<b>21,500.00</b>
		MEERUT (04)	2018-19	Mar 19	28/03/2019	214	5,250.00
					<b>Month Total:</b>		<b>5,250.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>5,250.00</b>
			2019-20	Mar 20	31/03/2020	232	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>7,500.00</b>
		<b>TOTAL OF MEERUT (04):</b>		<b>2</b>			<b>12,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		MIRZAPUR (28)	2003-04	Oct 03	27/10/2003	66	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>12,000.00</b>
			2007-08	Dec 07	15/12/2007	44	10,500.00
					<b>Month Total:</b>		<b>10,500.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>10,500.00</b>
			2009-10	Feb 10	09/02/2010	24	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Mar 10	04/03/2010	5	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>3,000.00</b>
			2010-11	Aug 10	31/08/2010	61	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>3,000.00</b>
			2017-18	Mar 18	17/03/2018	92	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>4,500.00</b>
			2018-19	Mar 19	16/03/2019	103	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>3,000.00</b>
			2019-20	Feb 20	05/02/2020	8	3,375.00
					<b>Month Total:</b>		<b>3,375.00</b>
				Mar 20	27/03/2020	169	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,875.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>			<b>9</b>	<b>40,875.00</b>
		MORADABAD (14)	2007-08	Mar 08	17/03/2008	99	9,750.00
					<b>Month Total:</b>		<b>9,750.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>9,750.00</b>
			<b>TOTAL OF MORADABAD (14):</b>			<b>1</b>	<b>9,750.00</b>
		PILIBHIT (16)	2004-05	Oct 04	11/10/2004	21	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,500.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		PILIBHIT (16)	2005-06	Nov 05	10/11/2005	10	1,500.00
					<b>Month Total:</b>		1,500.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,500.00</b>
			2006-07	Jan 07	18/01/2007	105	1,500.00
					<b>Month Total:</b>		1,500.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,500.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>3</b>	<b>4,500.00</b>
		PRATAPGARH (53)	2004-05	Feb 05	21/02/2005	55	1,500.00
					<b>Month Total:</b>		1,500.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,500.00</b>
			2019-20	Mar 20	28/03/2020	76	6,000.00
					<b>Month Total:</b>		6,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,000.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>	<b>2</b>	<b>7,500.00</b>
		RAIBAREILLY (45)	2018-19	Mar 19	22/03/2019	97	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>12,000.00</b>
			2019-20	Mar 20	30/03/2020	149	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>	<b>2</b>	<b>24,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	26/03/2002	115	18,000.00
					<b>Month Total:</b>		18,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>18,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>18,000.00</b>
		SAHARANPUR (02)	2004-05	Jul 04	24/07/2004	71	6,000.00
					<b>Month Total:</b>		6,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>6,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 07 00 20		SAHARANPUR (02)	2019-20	Feb 20	19/02/2020	53	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2019-20:</b>		1
							12,000.00
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>2</b>	<b>18,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Mar 20	19/03/2020	38	12,000.00
					<b>Month Total:</b>		12,000.00
					<b>Total of 2019-20:</b>		1
							12,000.00
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>1</b>	<b>12,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	26/02/2020	51	6,000.00
					<b>Month Total:</b>		6,000.00
					<b>Total of 2019-20:</b>		1
							6,000.00
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>				<b>1</b>	<b>6,000.00</b>
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	169	1,500.00
					<b>Month Total:</b>		1,500.00
					<b>Total of 2007-08:</b>		1
							1,500.00
			2019-20	Mar 20	26/03/2020	123	3,000.00
					<b>Month Total:</b>		3,000.00
					<b>Total of 2019-20:</b>		1
							3,000.00
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>2</b>	<b>4,500.00</b>
		SITAPUR (46)	2004-05	Jun 04	30/06/2004	57	750.00
					<b>Month Total:</b>		750.00
				Sep 04	08/09/2004	9	1,500.00
					<b>Month Total:</b>		1,500.00
					<b>Total of 2004-05:</b>		2
							2,250.00
		<b>TOTAL OF SITAPUR (46):</b>				<b>2</b>	<b>2,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		SONBHADRA (69)	2003-04	Mar 04	18/03/2004	40	750.00
					<b>Month Total:</b>		<b>750.00</b>
					<b>Total of 2003-04:</b>		<b>750.00</b>
			2005-06	Sep 05	05/09/2005	12	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2005-06:</b>		<b>1,500.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>2,250.00</b>
		SRAVASTI (85)	2002-03	Mar 03	29/03/2003	71	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2002-03:</b>		<b>1,500.00</b>
			2005-06	Mar 06	21/03/2006	25	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2005-06:</b>		<b>3,000.00</b>
			2006-07	Jun 06	29/06/2006	30	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Jan 07	05/01/2007	3	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2006-07:</b>		<b>3,000.00</b>
			2007-08	Mar 08	31/03/2008	76	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2007-08:</b>		<b>3,000.00</b>
			2009-10	Oct 09	05/10/2009	2	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Dec 09	18/12/2009	11	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Mar 10	08/03/2010	3	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2009-10:</b>		<b>6,000.00</b>
			2010-11	Jul 10	16/07/2010	21	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Sep 10	21/09/2010	11	2,250.00
					<b>Month Total:</b>		<b>2,250.00</b>
				Jan 11	20/01/2011	16	5,250.00
					21/01/2011	25	1,500.00
					<b>Month Total:</b>		<b>6,750.00</b>
					<b>Total of 2010-11:</b>		<b>12,000.00</b>
			2011-12	Dec 11	27/12/2011	24	6,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		SRAVASTI (85)	2011-12	Dec 11	Month Total:		6,750.00
					<b>Total of 2011-12:</b>	<b>1</b>	<b>6,750.00</b>
			2012-13	Jan 13	24/01/2013	28	4,500.00
					Month Total:		4,500.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>4,500.00</b>
			2013-14	Mar 14	22/03/2014	74	9,000.00
					Month Total:		9,000.00
					<b>Total of 2013-14:</b>	<b>1</b>	<b>9,000.00</b>
			2014-15	Mar 15	31/03/2015	154	7,500.00
					Month Total:		7,500.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>7,500.00</b>
			2016-17	Mar 17	31/03/2017	89	3,000.00
					Month Total:		3,000.00
					<b>Total of 2016-17:</b>	<b>1</b>	<b>3,000.00</b>
			2017-18	Feb 18	28/02/2018	40	1,500.00
					Month Total:		1,500.00
				Mar 18	24/03/2018	45	1,500.00
					28/03/2018	81	6,000.00
					Month Total:		7,500.00
					<b>Total of 2017-18:</b>	<b>3</b>	<b>9,000.00</b>
			2018-19	Mar 19	25/03/2019	43	12,000.00
					Month Total:		12,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>12,000.00</b>
			2019-20	Mar 20	30/03/2020	98	12,000.00
					Month Total:		12,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
			<b>TOTAL OF SRAVASTI (85):</b>		<b>22</b>		<b>92,250.00</b>
		SULTANPUR (52)	2001-02	Sep 01	17/09/2001	38	6,000.00
					Month Total:		6,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>6,000.00</b>
			2002-03	Aug 02	22/08/2002	43	3,000.00
					Month Total:		3,000.00
				Mar 03	31/03/2003	68	7,500.00
					Month Total:		7,500.00
					<b>Total of 2002-03:</b>	<b>2</b>	<b>10,500.00</b>
			2004-05	Sep 04	14/09/2004	21	5,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		SULTANPUR (52)	2004-05	Sep 04	Month Total:		5,250.00
				Dec 04	29/12/2004	82	5,250.00
					Month Total:		5,250.00
					<b>Total of 2004-05:</b>	<b>2</b>	<b>10,500.00</b>
			2005-06	Aug 05	02/08/2005	1	5,250.00
					Month Total:		5,250.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>5,250.00</b>
			2006-07	Aug 06	14/08/2006	27	10,500.00
					Month Total:		10,500.00
					<b>Total of 2006-07:</b>	<b>1</b>	<b>10,500.00</b>
			2007-08	Nov 07	12/11/2007	18	10,500.00
					Month Total:		10,500.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>10,500.00</b>
			2008-09	Feb 09	25/02/2009	41	5,250.00
					Month Total:		5,250.00
					<b>Total of 2008-09:</b>	<b>1</b>	<b>5,250.00</b>
			2009-10	Feb 10	08/02/2010	20	6,750.00
					Month Total:		6,750.00
					<b>Total of 2009-10:</b>	<b>1</b>	<b>6,750.00</b>
			2010-11	Sep 10	25/09/2010	24	6,000.00
					Month Total:		6,000.00
					<b>Total of 2010-11:</b>	<b>1</b>	<b>6,000.00</b>
			2017-18	Mar 18	21/03/2018	77	4,500.00
					Month Total:		4,500.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>4,500.00</b>
			2018-19	Mar 19	26/03/2019	78	3,000.00
					Month Total:		3,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>3,000.00</b>
			2019-20	Mar 20	18/03/2020	45	4,500.00
					Month Total:		4,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,500.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>14</b>	<b>83,250.00</b>

UNNAO (44)	2005-06	Jul 05	18/07/2005	51	6,000.00
			Month Total:		6,000.00
		Aug 05	06/08/2005	24	3,000.00
			31/08/2005	74	750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 07 00 20		UNNAO (44)	2005-06	Aug 05	<b>Month Total:</b>		<b>3,750.00</b>
				Sep 05	12/09/2005	49	750.00
					<b>Month Total:</b>		<b>750.00</b>
				Mar 06	09/03/2006	53	10,500.00
					09/03/2006	54	1,500.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2005-06:</b>	<b>6</b>	<b>22,500.00</b>
			2019-20	Mar 20	28/03/2020	127	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,500.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>7</b>	<b>24,000.00</b>
		VARANASI (27)	2020-21	Aug 20	26/08/2020	57	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>3,000.00</b>
223502103 07 01 20		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	55	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>4,500.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>1</b>	<b>4,500.00</b>
223502103 08 00 20		AGRA (08)	2006-07	Sep 06	04/09/2006	6	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>10,000.00</b>
			2015-16	Feb 16	13/02/2016	60	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>	<b>7,500.00</b>
			2017-18	Mar 18	28/03/2018	283	7,500.00
					31/03/2018	328	5,000.00
					<b>Month Total:</b>		<b>12,500.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>12,500.00</b>
			2018-19	Mar 19	30/03/2019	244	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>12,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 08 00 20		AGRA (08)	2019-20	Mar 20	31/03/2020	210	12,500.00	
					<b>Month Total:</b>		<b>12,500.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>12,500.00</b>	
		<b>TOTAL OF AGRA (08):</b>					<b>6</b>	<b>55,000.00</b>
		ALLAHABAD-2 (64)	2019-20	Jan 20	23/01/2020	40	2,500.00	
					<b>Month Total:</b>		<b>2,500.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>2,500.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>					<b>1</b>	<b>2,500.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Sep 20	15/09/2020	7	2,500.00	
					<b>Month Total:</b>		<b>2,500.00</b>	
					<b>Total of 2020-21:</b>		<b>1</b>	
							<b>2,500.00</b>	
		<b>TOTAL OF AMBEDKAR NAGAR (74):</b>					<b>1</b>	<b>2,500.00</b>
		BAGPAT (83)	2004-05	Mar 05	31/03/2005	43	2,500.00	
					<b>Month Total:</b>		<b>2,500.00</b>	
					<b>Total of 2004-05:</b>		<b>1</b>	
							<b>2,500.00</b>	
		2005-06	Mar 06	29/03/2006		80	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
					<b>Total of 2005-06:</b>		<b>1</b>	
							<b>5,000.00</b>	
		2006-07	Feb 07	21/02/2007		36	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
					<b>Total of 2006-07:</b>		<b>1</b>	
							<b>5,000.00</b>	
		2007-08	Mar 08	31/03/2008		126	2,500.00	
				31/03/2008		13	12,500.00	
					<b>Month Total:</b>		<b>15,000.00</b>	
					<b>Total of 2007-08:</b>		<b>2</b>	
							<b>15,000.00</b>	
		2008-09	Mar 09	31/03/2009		49	7,500.00	
					<b>Month Total:</b>		<b>7,500.00</b>	
					<b>Total of 2008-09:</b>		<b>1</b>	
							<b>7,500.00</b>	
		2009-10	Dec 09	09/12/2009		4	12,500.00	
					<b>Month Total:</b>		<b>12,500.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		BAGPAT (83)	2009-10	<b>Total of 2009-10:</b>		<b>1</b>	<b>12,500.00</b>
			2010-11	Sep 10	16/09/2010	7	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Mar 11	25/03/2011	13	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>7,500.00</b>
			2011-12	Nov 11	04/11/2011	7	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Mar 12	29/03/2012	57	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>10,000.00</b>
			2012-13	Mar 13	31/03/2013	85	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>7,500.00</b>
			2013-14	Mar 14	18/03/2014	39	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>2,500.00</b>
			2015-16	Mar 16	04/03/2016	12	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF BAGPAT (83):</b>		<b>14</b>	<b>85,000.00</b>	
		BALLIA (31)	2019-20	Feb 20	24/02/2020	45	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,500.00</b>
			<b>TOTAL OF BALLIA (31):</b>		<b>1</b>	<b>2,500.00</b>	
		BALRAMPUR (79)	2017-18	Mar 18	15/03/2018	53	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>2,500.00</b>
			2018-19	Feb 19	11/02/2019	26	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>2,500.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>	<b>5,000.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 08 00 20		BANDA (26)	2019-20	Mar 20	13/03/2020	24	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>2,500.00</b>
					<b>TOTAL OF BANDA (26):</b>		<b>1</b>
							<b>2,500.00</b>

BARABANKY (54)	2002-03	Mar 03	15/03/2003	89			25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>25,000.00</b>
	2003-04	Oct 03	21/10/2003	40			5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
		Dec 03	22/12/2003	66			7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>
							<b>12,500.00</b>
	2004-05	Jul 04	07/07/2004	24			7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>7,500.00</b>
	2005-06	Jul 05	11/07/2005	15			15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>15,000.00</b>
	2007-08	Mar 08	31/03/2008	351			15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>15,000.00</b>
	2008-09	Jan 09	23/01/2009	52			10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
		Mar 09	13/03/2009	58			5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
							<b>15,000.00</b>
	2009-10	Aug 09	07/08/2009	17			12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>12,500.00</b>
	2010-11	Jan 11	07/01/2011	12			15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>15,000.00</b>
	2011-12	Mar 12	31/03/2012	202			10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>10,000.00</b>
	2012-13	Dec 12	26/12/2012	51			7,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 08 00 20		BARABANKY (54)	2012-13	Dec 12	Month Total:		7,500.00	
				Total of 2012-13:		1	7,500.00	
			2015-16	Mar 16	26/03/2016	164	12,500.00	
				Month Total:			12,500.00	
				Total of 2015-16:		1	12,500.00	
		<b>TOTAL OF BARABANKY (54):</b>					<b>13</b>	<b>1,47,500.00</b>
		BAREILLY (11)	2006-07	Nov 06	11/11/2006	26	10,000.00	
				Month Total:			10,000.00	
				Jan 07	19/01/2007	68	2,500.00	
				Month Total:			2,500.00	
				Feb 07	14/02/2007	50	2,500.00	
				Month Total:			2,500.00	
				Mar 07	07/03/2007	34	2,500.00	
				Month Total:			2,500.00	
				Total of 2006-07:		4	17,500.00	
			2007-08	Nov 07	01/11/2007	3	5,000.00	
				Month Total:			5,000.00	
				Total of 2007-08:		1	5,000.00	
			2008-09	Sep 08	11/09/2008	24	5,000.00	
				Month Total:			5,000.00	
				Total of 2008-09:		1	5,000.00	
		<b>TOTAL OF BAREILLY (11):</b>					<b>6</b>	<b>27,500.00</b>
		BASTI (33)	2018-19	Jan 19	30/01/2019	81	5,000.00	
				Month Total:			5,000.00	
				Mar 19	06/03/2019	24	2,500.00	
				Month Total:			2,500.00	
				Total of 2018-19:		2	7,500.00	
			2019-20	Jan 20	25/01/2020	44	10,000.00	
				Month Total:			10,000.00	
				Total of 2019-20:		1	10,000.00	
		<b>TOTAL OF BASTI (33):</b>					<b>3</b>	<b>17,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		DEORIA (35)	2002-03	Oct 02	01/10/2002	3	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Mar 03	11/03/2003	139	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>15,000.00</b>
			2004-05	Feb 05	21/02/2005	67	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,500.00</b>
			2008-09	Jan 09	03/01/2009	18	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Mar 09	28/03/2009	148	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>7,500.00</b>
			2009-10	Jul 09	01/07/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Aug 09	29/08/2009	34	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Feb 10	23/02/2010	57	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>12,500.00</b>
			2010-11	Sep 10	04/09/2010	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Jan 11	14/01/2011	22	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 11	08/03/2011	24	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
					<b>Month Total:</b>		<b>2,500.00</b>
				<b>Total of 2010-11:</b>		<b>4</b>	<b>15,000.00</b>
			2011-12	Mar 12	31/03/2012	157	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>10,000.00</b>
			2012-13	Nov 12	07/11/2012	10	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Mar 13	31/03/2013	227	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>7,500.00</b>
			2013-14	Mar 14	11/03/2014	28	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>7,500.00</b>
			2014-15	Mar 15	30/03/2015	159	7,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		DEORIA (35)	2014-15	Mar 15	Month Total:		7,500.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>7,500.00</b>
			2015-16	Mar 16	31/03/2016	156	7,500.00
					Month Total:		7,500.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>7,500.00</b>
			2017-18	Mar 18	28/03/2018	163	12,500.00
					Month Total:		12,500.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>12,500.00</b>
			2018-19	Mar 19	27/03/2019	109	12,500.00
					Month Total:		12,500.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>12,500.00</b>
			2019-20	Mar 20	21/03/2020	63	12,500.00
					Month Total:		12,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,500.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>21</b>		<b>1,30,000.00</b>
		ETAWAH (19)	2019-20	Dec 19	12/12/2019	20	2,500.00
					Month Total:		2,500.00
				Feb 20	11/02/2020	15	7,500.00
					Month Total:		7,500.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>10,000.00</b>
			<b>TOTAL OF ETAWAH (19):</b>		<b>2</b>		<b>10,000.00</b>
		FAIZABAD (49)	2002-03	Mar 03	05/03/2003	2	2,500.00
					Month Total:		2,500.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>2,500.00</b>
			2007-08	Mar 08	31/03/2008	335	7,500.00
					Month Total:		7,500.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>7,500.00</b>
			2017-18	Mar 18	30/03/2018	232	12,500.00
					Month Total:		12,500.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>12,500.00</b>
			2018-19	Mar 19	15/03/2019	118	5,000.00
					Month Total:		5,000.00
					<b>Total of 2018-19:</b>	<b>1</b>	<b>5,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		FAIZABAD (49)	<b>TOTAL OF FAIZABAD (49):</b>		<b>4</b>	<b>27,500.00</b>	
		FATEHGARH (18)	2018-19	Jan 19	18/01/2019	26	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>5,000.00</b>
			2019-20	Nov 19	27/11/2019	64	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF FATEHGARH (18):</b>		<b>2</b>	<b>15,000.00</b>	
		FIROZABAD (68)	2019-20	Jan 20	27/01/2020	39	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>
			2020-21	Oct 20	14/10/2020	10	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>	<b>10,000.00</b>	
		GAZIPUR (30)	2019-20	Mar 20	24/03/2020	130	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>5,000.00</b>	
		GONDA (50)	2007-08	Nov 07	28/11/2007	58	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>7,500.00</b>
			2019-20	Dec 19	24/12/2019	74	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Feb 20	11/02/2020	20	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				Mar 20	19/03/2020	120	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>12,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		GONDA (50)					
			<b>TOTAL OF GONDA (50) :</b>			<b>4</b>	<b>20,000.00</b>
		GORAKHPUR (32)	2018-19	Mar 19	05/03/2019	15	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>		<b>12,500.00</b>
			2019-20	Mar 20	16/03/2020	122	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>12,500.00</b>
			<b>TOTAL OF GORAKHPUR (32) :</b>		<b>2</b>		<b>25,000.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	22/02/2020	30	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>5,000.00</b>
			<b>TOTAL OF HAMIRPUR (25) :</b>		<b>1</b>		<b>5,000.00</b>
		HARDOI (47)	2002-03	Oct 02	03/10/2002	5	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>30,000.00</b>
			2005-06	Sep 05	01/09/2005	51	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>		<b>20,000.00</b>
			2017-18	Mar 18	31/03/2018	374	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>		<b>5,000.00</b>
			2019-20	Mar 20	05/03/2020	20	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>10,000.00</b>
			<b>TOTAL OF HARDOI (47) :</b>		<b>4</b>		<b>65,000.00</b>
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	38	352.00
					<b>Month Total:</b>		<b>352.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>352.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		JAUNPUR (29)	<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>	<b>352.00</b>	
		KAUSHAMBI (82)	2002-03	Jan 03	11/01/2003	81	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>	
			2019-20	Mar 20	23/03/2020	55	2,500.00
			<b>Month Total:</b>			<b>2,500.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>2,500.00</b>	
		<b>TOTAL OF KAUSHAMBI (82):</b>		<b>2</b>	<b>12,500.00</b>		
		LALITPUR (58)	2019-20	Mar 20	28/03/2020	113	7,500.00
			<b>Month Total:</b>			<b>7,500.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>7,500.00</b>	
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>	<b>7,500.00</b>		
		MAHARAJGANJ (70)	2019-20	Feb 20	17/02/2020	32	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>	<b>10,000.00</b>		
		MAHOBA (71)	2019-20	Mar 20	28/03/2020	122	7,500.00
			<b>Month Total:</b>			<b>7,500.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>7,500.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>	<b>7,500.00</b>		
		MAU (66)	2018-19	Mar 19	15/03/2019	52	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>5,000.00</b>	
			2019-20	Mar 20	16/03/2020	34	10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		MAU (66)					
				<b>TOTAL OF MAU (66) :</b>		<b>2</b>	<b>15,000.00</b>
		MIRZAPUR (28)	2019-20	Jan 20	20/01/2020	148	2,500.00
					<b>Month Total:</b>		<b>2,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,500.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>1</b>	<b>2,500.00</b>
		MORADABAD (14)	2006-07	Feb 07	26/02/2007	75	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>10,000.00</b>
		PILIBHIT (16)	2004-05	Oct 04	11/10/2004	20	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>1</b>	<b>5,000.00</b>
		RAIBAREILLY (45)	2018-19	Mar 19	22/03/2019	98	7,500.00
					<b>Month Total:</b>		<b>7,500.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>7,500.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>				<b>1</b>	<b>7,500.00</b>
		RAMPUR (17)	2001-02	Jan 02	31/01/2002	50	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Mar 02	21/03/2002	79	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>22,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>2</b>	<b>22,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		SAHARANPUR (02)	2019-20	Feb 20	28/02/2020	102	2,500.00
					<b>Month Total:</b>		2,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,500.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>2,500.00</b>
		SANT KABIR NAGAR (80)	2019-20	Dec 19	31/12/2019	35	5,000.00
					<b>Month Total:</b>		5,000.00
				Mar 20	19/03/2020	46	5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>10,000.00</b>
					<b>TOTAL OF SANT KABIR NAGAR (80):</b>	<b>2</b>	<b>10,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	26/02/2020	50	10,000.00
					<b>Month Total:</b>		10,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>	<b>1</b>	<b>10,000.00</b>
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	170	15,000.00
					<b>Month Total:</b>		15,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>15,000.00</b>
			2019-20	Mar 20	25/03/2020	110	7,500.00
					<b>Month Total:</b>		7,500.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>7,500.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>2</b>	<b>22,500.00</b>
		SITAPUR (46)	2004-05	Jun 04	30/06/2004	58	2,500.00
					<b>Month Total:</b>		2,500.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>2,500.00</b>
			2006-07	Aug 06	05/08/2006	7	2,500.00
					<b>Month Total:</b>		2,500.00
				Mar 07	08/03/2007	10	12,500.00
					<b>Month Total:</b>		12,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		SITAPUR (46)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>15,000.00</b>
<b>TOTAL OF SITAPUR (46):</b>						<b>3</b>	<b>17,500.00</b>

SRAVASTI (85)	2005-06	Mar 06	21/03/2006	27		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>
	2006-07	Sep 06	08/09/2006	10		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
		Mar 07	26/03/2007	61		2,500.00
			<b>Month Total:</b>			<b>2,500.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>7,500.00</b>
	2009-10	Dec 09	01/12/2009	1		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
	2010-11	Sep 10	21/09/2010	10		7,500.00
			<b>Month Total:</b>			<b>7,500.00</b>
		Jan 11	31/01/2011	41		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
		Mar 11	24/03/2011	57		2,500.00
			<b>Month Total:</b>			<b>2,500.00</b>
			<b>Total of 2010-11:</b>		<b>3</b>	<b>15,000.00</b>
	2011-12	Dec 11	28/12/2011	25		2,500.00
			28/12/2011	26		5,000.00
			<b>Month Total:</b>			<b>7,500.00</b>
			<b>Total of 2011-12:</b>		<b>2</b>	<b>7,500.00</b>
	2012-13	Nov 12	23/11/2012	36		4,500.00
			<b>Month Total:</b>			<b>4,500.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>4,500.00</b>
	2015-16	Mar 16	21/03/2016	71		2,500.00
			21/03/2016	72		3,000.00
			<b>Month Total:</b>			<b>5,500.00</b>
			<b>Total of 2015-16:</b>		<b>2</b>	<b>5,500.00</b>
	2017-18	Mar 18	28/03/2018	77		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>	<b>10,000.00</b>
	2018-19	Mar 19	25/03/2019	44		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 08 00 20		SRAVASTI (85)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>10,000.00</b>
			2019-20	Mar 20	30/03/2020	99	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>15</b>	<b>80,000.00</b>
		SULTANPUR (52)	2004-05	Dec 04	27/12/2004	72	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,500.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>2,500.00</b>
		UNNAO (44)	2005-06	Jun 05	24/06/2005	59	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				Dec 05	23/12/2005	76	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Feb 06	07/02/2006	41	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				Mar 06	09/03/2006	56	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>15,000.00</b>
			2019-20	Feb 20	14/02/2020	33	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>7,500.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>5</b>	<b>22,500.00</b>
		VARANASI (27)	2019-20	Feb 20	06/02/2020	35	2,500.00
				<b>Month Total:</b>			<b>2,500.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,500.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>2,500.00</b>
223502103 09 00 20		AGRA (08)	2002-03	Mar 03	31/03/2003	340	1,21,000.00
				<b>Month Total:</b>			<b>1,21,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,21,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		AGRA (08)					
			<b>TOTAL OF AGRA (08) :</b>		<b>1</b>	<b>1,21,000.00</b>	
		ALIGARH (06)	2007-08	Oct 07	13/10/2007	24	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>44,000.00</b>	
			2019-20	Mar 20	31/03/2020	425	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>55,000.00</b>	
			<b>TOTAL OF ALIGARH (06) :</b>		<b>2</b>	<b>99,000.00</b>	
		ALLAHABAD-2 (64)	2019-20	Mar 20	20/03/2020	144	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>66,000.00</b>	
			<b>TOTAL OF ALLAHABAD-2 (64) :</b>		<b>1</b>	<b>66,000.00</b>	
		AURAIYA (81)	2006-07	Mar 07	29/03/2007	77	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>11,000.00</b>	
			<b>TOTAL OF AURAIYA (81) :</b>		<b>1</b>	<b>11,000.00</b>	
		BADAUN (13)	2019-20	Mar 20	30/03/2020	122	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>11,000.00</b>	
			<b>TOTAL OF BADAUN (13) :</b>		<b>1</b>	<b>11,000.00</b>	
		BAGPAT (83)	2004-05	Mar 05	31/03/2005	44	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>44,000.00</b>	
			2005-06	Mar 06	29/03/2006	81	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>44,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 09 00 20		BAGPAT (83)	2007-08	Mar 08	31/03/2008	125	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>55,000.00</b>
			2008-09	Feb 09	27/02/2009	24	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>22,000.00</b>
			2009-10	Mar 10	11/03/2010	5	22,000.00
					31/03/2010	48	66,000.00
					<b>Month Total:</b>		<b>88,000.00</b>
					<b>Total of 2009-10:</b>		<b>2</b>
							<b>88,000.00</b>
			2010-11	Mar 11	31/03/2011	39	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>22,000.00</b>
			2011-12	Mar 12	29/03/2012	55	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>66,000.00</b>
			2014-15	Nov 14	20/11/2014	19	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>11,000.00</b>
			2016-17	Mar 17	24/03/2017	57	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>11,000.00</b>
			<b>TOTAL OF BAGPAT (83):</b>			<b>10</b>	<b>3,63,000.00</b>
		BAHRAICH (51)	2004-05	Aug 04	02/08/2004	2	1,65,000.00
					<b>Month Total:</b>		<b>1,65,000.00</b>
				Mar 05	30/03/2005	92	1,10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>2,75,000.00</b>
			<b>TOTAL OF BAHRAICH (51):</b>			<b>2</b>	<b>2,75,000.00</b>
		BALLIA (31)	2019-20	Dec 19	24/12/2019	50	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		BALLIA (31)	<b>TOTAL OF BALLIA (31):</b>		<b>1</b>	<b>22,000.00</b>	
		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	148	22,000.00
					11/03/2004	163	33,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>55,000.00</b>	
			2005-06	Dec 05	30/12/2005	38	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>11,000.00</b>	
			2008-09	Jul 08	04/07/2008	12	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>22,000.00</b>	
			2017-18	Mar 18	08/03/2018	17	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>	<b>11,000.00</b>	
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>5</b>	<b>99,000.00</b>	
		BANDA (26)	2018-19	Mar 19	26/03/2019	136	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>11,000.00</b>	
			2019-20	Oct 19	11/10/2019	11	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>11,000.00</b>	
			<b>TOTAL OF BANDA (26):</b>		<b>2</b>	<b>22,000.00</b>	
		BARABANKY (54)	2001-02	Sep 01	17/09/2001	21	1,32,000.00
				<b>Month Total:</b>			<b>1,32,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>1,32,000.00</b>	
			2002-03	Nov 02	22/11/2002	75	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
			Dec 02		21/12/2002	93	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			Mar 03		10/03/2003	41	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		BARABANKY (54)	2002-03	<b>Total of 2002-03:</b>		<b>3</b>	<b>77,000.00</b>
			2003-04	Oct 03	01/10/2003	1	55,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
				Jan 04	13/01/2004	37	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				Mar 04	31/03/2004	339	66,000.00
				<b>Month Total:</b>			<b>66,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>1,43,000.00</b>
			2004-05	Jun 04	16/06/2004	48	77,000.00
				<b>Month Total:</b>			<b>77,000.00</b>
				Nov 04	01/11/2004	2	55,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,32,000.00</b>
			2005-06	Oct 05	25/10/2005	69	1,32,000.00
				<b>Month Total:</b>			<b>1,32,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,32,000.00</b>
			2006-07	Mar 07	31/03/2007	362	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,10,000.00</b>
			2007-08	Mar 08	28/03/2008	202	99,000.00
				<b>Month Total:</b>			<b>99,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>99,000.00</b>
			2008-09	Feb 09	11/02/2009	52	33,000.00
				<b>Month Total:</b>			<b>33,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>33,000.00</b>
			2009-10	Feb 10	23/02/2010	38	88,000.00
				<b>Month Total:</b>			<b>88,000.00</b>
				Mar 10	30/03/2010	216	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,10,000.00</b>
			2010-11	Jan 11	07/01/2011	10	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>22,000.00</b>
			2011-12	Dec 11	20/12/2011	27	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>11,000.00</b>
			2012-13	Dec 12	26/12/2012	50	33,000.00
				<b>Month Total:</b>			<b>33,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>33,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		BARABANKY (54)	2014-15	Mar 15	26/03/2015	166	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
					<b>Total of 2014-15: 1</b>		<b>66,000.00</b>
			2015-16	Mar 16	26/03/2016	165	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
					<b>Total of 2015-16: 1</b>		<b>66,000.00</b>
			2016-17	Mar 17	28/03/2017	194	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2016-17: 1</b>		<b>33,000.00</b>
			2017-18	Mar 18	30/03/2018	223	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2017-18: 1</b>		<b>11,000.00</b>
					<b>TOTAL OF BARABANKY (54): 22</b>		<b>12,10,000.00</b>
		BAREILLY (11)	2005-06	Feb 06	25/02/2006	55	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2005-06: 1</b>		<b>11,000.00</b>
			2006-07	Mar 07	07/03/2007	33	11,000.00
					31/03/2007	200	11,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2006-07: 2</b>		<b>22,000.00</b>
			2008-09	Mar 09	23/03/2009	97	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2008-09: 1</b>		<b>11,000.00</b>
					<b>TOTAL OF BAREILLY (11): 4</b>		<b>44,000.00</b>
		BASTI (33)	2008-09	Aug 08	28/08/2008	58	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2008-09: 1</b>		<b>11,000.00</b>
			2018-19	Feb 19	18/02/2019	46	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>22,000.00</b>
					<b>TOTAL OF BASTI (33): 2</b>		<b>33,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		BIJNORE (12)	2019-20	Mar 20	20/03/2020	59	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>11,000.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>1</b>	<b>11,000.00</b>
		CHITRAKOOT (87)	2020-21	Sep 20	09/09/2020	8	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>11,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>1</b>	<b>11,000.00</b>
		DEORIA (35)	2001-02	Aug 01	13/08/2001	56	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>66,000.00</b>
		2002-03	Sep 02	09/09/2002		13	55,000.00
				09/09/2002		17	49,926.00
				<b>Month Total:</b>			<b>1,04,926.00</b>
		Mar 03	11/03/2003			75	55,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>		<b>1,59,926.00</b>
		2003-04	Nov 03	06/11/2003		25	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
		Dec 03	20/12/2003			39	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
		Mar 04	27/03/2004			182	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2003-04:</b>		<b>3</b>		<b>44,000.00</b>
		2004-05	Aug 04	13/08/2004		13	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
		Nov 04	02/11/2004			10	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
		Feb 05	21/02/2005			69	11,000.00
				<b>Month Total:</b>			<b>11,000.00</b>
		Mar 05	19/03/2005			96	33,000.00
			31/03/2005			246	33,000.00
				<b>Month Total:</b>			<b>66,000.00</b>
			<b>Total of 2004-05:</b>		<b>5</b>		<b>1,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		DEORIA (35)	2005-06	Nov 05	28/11/2005	43	70,000.00
					28/11/2005	44	22,000.00
					<b>Month Total:</b>		<b>92,000.00</b>
			2005-06	Mar 06	04/03/2006	10	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>1,25,000.00</b>
			2006-07	Oct 06	19/10/2006	71	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Mar 07	01/03/2007	13	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>33,000.00</b>
			2007-08	Nov 07	15/11/2007	27	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Jan 08	25/01/2008	42	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>22,000.00</b>
			2008-09	Aug 08	29/08/2008	33	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
				Jan 09	02/01/2009	2	11,000.00
					03/01/2009	17	11,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2008-09:</b>		<b>3</b>
							<b>44,000.00</b>
			2009-10	Jun 09	01/06/2009	3	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Aug 09	29/08/2009	36	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
				Oct 09	30/10/2009	37	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Jan 10	02/01/2010	6	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2009-10:</b>		<b>4</b>
							<b>88,000.00</b>
			2010-11	Jun 10	28/06/2010	48	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Sep 10	10/09/2010	10	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Jan 11	06/01/2011	5	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Mar 11	08/03/2011	23	22,000.00
					11/03/2011	32	11,000.00
					<b>Month Total:</b>		<b>33,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		DEORIA (35)	2010-11	<b>Total of 2010-11:</b>		<b>5</b>	<b>88,000.00</b>
			2011-12	Jul 11	09/07/2011	24	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				Sep 11	07/09/2011	14	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				Mar 12	31/03/2012	156	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2011-12:</b>		<b>3</b>	<b>88,000.00</b>
			2012-13	Sep 12	25/09/2012	30	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>44,000.00</b>
			2013-14	Mar 14	11/03/2014	29	33,000.00
					31/03/2014	247	11,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>44,000.00</b>
			2014-15	Mar 15	30/03/2015	158	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>22,000.00</b>
			2015-16	Mar 16	31/03/2016	155	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>22,000.00</b>
			2016-17	Mar 17	30/03/2017	116	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>44,000.00</b>
			2017-18	Mar 18	28/03/2018	162	55,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>55,000.00</b>
			2018-19	Mar 19	29/03/2019	151	33,000.00
				<b>Month Total:</b>			<b>33,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>33,000.00</b>
			2019-20	Mar 20	24/03/2020	98	55,000.00
				<b>Month Total:</b>			<b>55,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>55,000.00</b>
<b>TOTAL OF DEORIA (35):</b>						<b>43</b>	<b>11,86,926.00</b>
		ETAH (10)	2019-20	Dec 19	11/12/2019	26	22,000.00
				<b>Month Total:</b>			<b>22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		ETAH (10)	2019-20	Mar 20	30/03/2020	107	22,000.00
					31/03/2020	136	11,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>55,000.00</b>
					<b>TOTAL OF ETAH (10):</b>		<b>3</b>
							<b>55,000.00</b>
		ETAWAH (19)	2019-20	Dec 19	12/12/2019	19	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>11,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>
							<b>11,000.00</b>
		FAIZABAD (49)	2017-18	Mar 18	29/03/2018	212	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>11,000.00</b>
			2018-19	Mar 19	15/03/2019	120	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>11,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>
							<b>22,000.00</b>
		FATEHGARH (18)	2018-19	Jan 19	05/01/2019	9	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>11,000.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>
							<b>11,000.00</b>
		GONDA (50)	2001-02	Mar 02	06/03/2002	12	55,000.00
							<b>Month Total:</b>
							<b>55,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>55,000.00</b>
			2002-03	Aug 02	12/08/2002	15	33,000.00
							<b>Month Total:</b>
							<b>33,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>33,000.00</b>
			2007-08	Oct 07	10/10/2007	28	33,000.00
							<b>Month Total:</b>
							<b>33,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502103 09 00 20		GONDA (50)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>33,000.00</b>	
<b>TOTAL OF GONDA (50):</b>						<b>3</b>	<b>1,21,000.00</b>	
GORAKHPUR (32)		2004-05	Sep 04	27/09/2004	109		22,000.00	
						<b>Month Total:</b>	<b>22,000.00</b>	
						<b>Total of 2004-05:</b>	<b>1</b>	<b>22,000.00</b>
		2018-19	Mar 19	08/03/2019	32		55,000.00	
						<b>Month Total:</b>	<b>55,000.00</b>	
						<b>Total of 2018-19:</b>	<b>1</b>	<b>55,000.00</b>
		2019-20	Mar 20	16/03/2020	123		55,000.00	
						<b>Month Total:</b>	<b>55,000.00</b>	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>55,000.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>3</b>	<b>1,32,000.00</b>	
HARDOI (47)		2002-03	Sep 02	06/09/2002	15		44,000.00	
						<b>Month Total:</b>	<b>44,000.00</b>	
			Mar 03	08/03/2003	16		1,10,000.00	
						<b>Month Total:</b>	<b>1,10,000.00</b>	
						<b>Total of 2002-03:</b>	<b>2</b>	<b>1,54,000.00</b>
		2005-06	Sep 05	13/09/2005	60		1,10,000.00	
				13/09/2005	61		44,000.00	
						<b>Month Total:</b>	<b>1,54,000.00</b>	
						<b>Total of 2005-06:</b>	<b>2</b>	<b>1,54,000.00</b>
<b>TOTAL OF HARDOI (47):</b>						<b>4</b>	<b>3,08,000.00</b>	
JAUNPUR (29)		2019-20	Dec 19	12/12/2019	28		55,000.00	
						<b>Month Total:</b>	<b>55,000.00</b>	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>55,000.00</b>
<b>TOTAL OF JAUNPUR (29):</b>						<b>1</b>	<b>55,000.00</b>	
JHANSI (23)		2020-21	Nov 20	09/11/2020	13		22,000.00	
						<b>Month Total:</b>	<b>22,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 09 00 20	JHANSI (23)	2020-21	Dec 20	15/12/2020	32	11,000.00
				<b>Month Total:</b>		11,000.00
				<b>Total of 2020-21:</b>	<b>2</b>	<b>33,000.00</b>
				<b>TOTAL OF JHANSI (23):</b>	<b>2</b>	<b>33,000.00</b>

JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	18/03/2002	59	66,000.00	
				<b>Month Total:</b>	66,000.00	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>66,000.00</b>
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>1</b>	<b>66,000.00</b>

KAUSHAMBI (82)	2001-02	Mar 02	27/03/2002	82	44,000.00	
				<b>Month Total:</b>	44,000.00	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>44,000.00</b>
	2002-03	Sep 02	19/09/2002	24	11,000.00	
				<b>Month Total:</b>	11,000.00	
				<b>Total of 2002-03:</b>	<b>1</b>	<b>11,000.00</b>
	2019-20	Mar 20	23/03/2020	54	11,000.00	
				<b>Month Total:</b>	11,000.00	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>11,000.00</b>
				<b>TOTAL OF KAUSHAMBI (82):</b>	<b>3</b>	<b>66,000.00</b>

LALITPUR (58)	2019-20	Mar 20	28/03/2020	114	11,000.00	
				<b>Month Total:</b>	11,000.00	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>11,000.00</b>
				<b>TOTAL OF LALITPUR (58):</b>	<b>1</b>	<b>11,000.00</b>

MAHARAJGANJ (70)	2019-20	Feb 20	17/02/2020	29	22,000.00	
				<b>Month Total:</b>	22,000.00	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>22,000.00</b>
				<b>TOTAL OF MAHARAJGANJ (70):</b>	<b>1</b>	<b>22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 09 00 20		MAHOBA (71)	2001-02	Mar 02	08/03/2002	2	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>66,000.00</b>
			2010-11	Oct 10	30/10/2010	30	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>11,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>2</b>	<b>77,000.00</b>
		MAINPURI (09)	2019-20	Mar 20	28/03/2020	117	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>11,000.00</b>
					<b>TOTAL OF MAINPURI (09):</b>	<b>1</b>	<b>11,000.00</b>
		MATHURA (07)	2018-19	Mar 19	28/03/2019	176	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>66,000.00</b>
					<b>TOTAL OF MATHURA (07):</b>	<b>1</b>	<b>66,000.00</b>
		MAU (66)	2018-19	Mar 19	15/03/2019	51	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>11,000.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>1</b>	<b>11,000.00</b>
		MEERUT (04)	2018-19	Mar 19	28/03/2019	215	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>22,000.00</b>
			2019-20	Jan 20	07/01/2020	25	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>11,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>	<b>2</b>	<b>33,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		MIRZAPUR (28)	2003-04	Oct 03	21/10/2003	41	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>22,000.00</b>
			2010-11	Sep 10	04/09/2010	2	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2010-11:</b>
							<b>1</b>
							<b>11,000.00</b>
			2018-19	Mar 19	16/03/2019	113	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2018-19:</b>
							<b>1</b>
							<b>11,000.00</b>
							<b>TOTAL OF MIRZAPUR (28):</b>
							<b>3</b>
							<b>44,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	18/03/2020	32	55,000.00
							<b>Month Total:</b>
							<b>55,000.00</b>
							<b>Total of 2019-20:</b>
							<b>1</b>
							<b>55,000.00</b>
							<b>TOTAL OF PADRAUNA (73):</b>
							<b>1</b>
							<b>55,000.00</b>
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	151	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2002-03:</b>
							<b>1</b>
							<b>11,000.00</b>
			2004-05	Mar 05	04/03/2005	2	66,000.00
							<b>Month Total:</b>
							<b>66,000.00</b>
							<b>Total of 2004-05:</b>
							<b>1</b>
							<b>66,000.00</b>
			2005-06	Dec 05	24/12/2005	59	66,000.00
							<b>Month Total:</b>
							<b>66,000.00</b>
							<b>Total of 2005-06:</b>
							<b>1</b>
							<b>66,000.00</b>
			2006-07	Jan 07	18/01/2007	103	55,000.00
							<b>Month Total:</b>
							<b>55,000.00</b>
				Mar 07	28/03/2007	137	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2006-07:</b>
							<b>2</b>
							<b>66,000.00</b>
			2007-08	Mar 08	17/03/2008	45	18,83,661.00
					17/03/2008	46	66,000.00
							<b>Month Total:</b>
							<b>19,49,661.00</b>
							<b>Total of 2007-08:</b>
							<b>2</b>
							<b>19,49,661.00</b>
			2008-09	Dec 08	22/12/2008	60	33,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		PILIBHIT (16)	2008-09	Dec 08	<b>Month Total:</b>		<b>33,000.00</b>
				Mar 09	17/03/2009	51	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
							<b>77,000.00</b>
			2009-10	Nov 09	26/11/2009	19	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
				Dec 09	24/12/2009	39	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2009-10:</b>		<b>2</b>
							<b>88,000.00</b>
			2010-11	Nov 10	03/11/2010	5	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
				Mar 11	24/03/2011	41	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
					<b>Total of 2010-11:</b>		<b>2</b>
							<b>88,000.00</b>
			2011-12	Mar 12	12/03/2012	16	22,000.00
					30/03/2012	88	66,000.00
					<b>Month Total:</b>		<b>88,000.00</b>
					<b>Total of 2011-12:</b>		<b>2</b>
							<b>88,000.00</b>
			2012-13	Feb 13	27/02/2013	49	44,000.00
					<b>Month Total:</b>		<b>44,000.00</b>
					<b>Total of 2012-13:</b>		<b>1</b>
							<b>44,000.00</b>
			2013-14	Jan 14	09/01/2014	20	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Mar 14	07/03/2014	14	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2013-14:</b>		<b>2</b>
							<b>44,000.00</b>
			2014-15	Feb 15	26/02/2015	36	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>55,000.00</b>
			2015-16	Mar 16	16/03/2016	48	55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
					<b>Total of 2015-16:</b>		<b>1</b>
							<b>55,000.00</b>
			2016-17	Mar 17	28/03/2017	106	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>22,000.00</b>
			2017-18	Mar 18	21/03/2018	48	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>22</b>	<b>27,41,661.00</b>	
		PRATAPGARH (53)	2019-20	Mar 20	20/03/2020	58	55,000.00
			<b>Month Total:</b>			<b>55,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>55,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>1</b>		<b>55,000.00</b>	
		RAMPUR (17)	2001-02	Oct 01	15/09/2001	49	1,10,000.00
			<b>Month Total:</b>			<b>1,10,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>1,10,000.00</b>	
			2019-20	Mar 20	04/03/2020	8	55,000.00
			<b>Month Total:</b>			<b>55,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>55,000.00</b>	
		<b>TOTAL OF RAMPUR (17) :</b>		<b>2</b>		<b>1,65,000.00</b>	
		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	26/02/2020	49	11,000.00
			<b>Month Total:</b>			<b>11,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>11,000.00</b>	
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>		<b>1</b>		<b>11,000.00</b>	
		SHAHJAHANPUR (15)	2002-03	Jan 03	28/01/2003	33	22,000.00
			<b>Month Total:</b>			<b>22,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>22,000.00</b>	
			2006-07	Jan 07	08/01/2007	8	33,000.00
			<b>Month Total:</b>			<b>33,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>33,000.00</b>	
			2011-12	Mar 12	31/03/2012	218	11,000.00
			<b>Month Total:</b>			<b>11,000.00</b>	
			<b>Total of 2011-12:</b>		<b>1</b>	<b>11,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>3</b>		<b>66,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	173	77,000.00
					<b>Month Total:</b>		<b>77,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>77,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>1</b>	<b>77,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	31/03/2004	564	1,30,875.00
					<b>Month Total:</b>		<b>1,30,875.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,30,875.00</b>
			2004-05	Jun 04	30/06/2004	59	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Sep 04	08/09/2004	10	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>66,000.00</b>
			2005-06	Dec 05	09/12/2005	64	1,32,000.00
					<b>Month Total:</b>		<b>1,32,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,32,000.00</b>
			2006-07	Aug 06	05/08/2006	8	1,32,000.00
					<b>Month Total:</b>		<b>1,32,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,32,000.00</b>
			2007-08	Mar 08	31/03/2008	211	1,10,000.00
					31/03/2008	281	1,10,000.00
					<b>Month Total:</b>		<b>2,20,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>2,20,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>7</b>	<b>6,80,875.00</b>
		SONBHADRA (69)	2003-04	Jan 04	19/01/2004	8	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
				Feb 04	16/02/2004	16	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Mar 04	24/03/2004	49	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>44,000.00</b>
			2006-07	Jul 06	11/07/2006	8	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				Jan 07	29/01/2007	43	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		SONBHADRA (69)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>22,000.00</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>5</b>	<b>66,000.00</b>

SRAVASTI (85)	2001-02	Mar 02	30/03/2002	52		99,000.00
			<b>Month Total:</b>			<b>99,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>99,000.00</b>
	2002-03	Mar 03	11/03/2003	36		44,000.00
			<b>Month Total:</b>			<b>44,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>44,000.00</b>
	2005-06	Mar 06	21/03/2006	26		55,000.00
			<b>Month Total:</b>			<b>55,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>55,000.00</b>
	2006-07	Jun 06	13/06/2006	27		55,000.00
			<b>Month Total:</b>			<b>55,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>55,000.00</b>
	2008-09	Jan 09	24/01/2009	24		22,000.00
			<b>Month Total:</b>			<b>22,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>22,000.00</b>
	2010-11	Mar 11	24/03/2011	56		11,000.00
			<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>11,000.00</b>
	2011-12	Mar 12	14/03/2012	6		33,000.00
			14/03/2012	7		22,000.00
			<b>Month Total:</b>			<b>55,000.00</b>
			<b>Total of 2011-12:</b>		<b>2</b>	<b>55,000.00</b>
	2013-14	Mar 14	22/03/2014	70		22,000.00
			<b>Month Total:</b>			<b>22,000.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>22,000.00</b>
	2016-17	Mar 17	31/03/2017	81		11,000.00
			<b>Month Total:</b>			<b>11,000.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>11,000.00</b>
	2017-18	Mar 18	30/03/2018	95		22,000.00
			<b>Month Total:</b>			<b>22,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>	<b>22,000.00</b>
	2018-19	Mar 19	25/03/2019	42		55,000.00
			<b>Month Total:</b>			<b>55,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 09 00 20		SRAVASTI (85)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>55,000.00</b>
<b>TOTAL OF SRAVASTI (85):</b>						<b>12</b>	<b>4,51,000.00</b>
		SULTANPUR (52)	2002-03	Mar 03	31/03/2003	71	44,000.00
					31/03/2003	80	22,000.00
				<b>Month Total:</b>			<b>66,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>66,000.00</b>
			2004-05	Sep 04	14/09/2004	19	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				Mar 05	31/03/2005	196	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,54,000.00</b>
			2005-06	Aug 05	06/08/2005	22	1,32,000.00
				<b>Month Total:</b>			<b>1,32,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,32,000.00</b>
			2006-07	Oct 06	13/10/2006	29	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,10,000.00</b>
			2007-08	Jul 07	02/07/2007	15	44,000.00
				<b>Month Total:</b>			<b>44,000.00</b>
				Nov 07	12/11/2007	27	88,000.00
				<b>Month Total:</b>			<b>88,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,32,000.00</b>
			2008-09	Mar 09	16/03/2009	120	1,10,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>1,10,000.00</b>
			2009-10	Sep 09	01/09/2009	2	66,000.00
				<b>Month Total:</b>			<b>66,000.00</b>
				Mar 10	08/03/2010	13	22,000.00
					30/03/2010	174	1,10,000.00
				<b>Month Total:</b>			<b>1,32,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>1,98,000.00</b>
			2010-11	Mar 11	12/03/2011	25	66,000.00
					31/03/2011	154	44,000.00
				<b>Month Total:</b>			<b>1,10,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>1,10,000.00</b>
			2012-13	Mar 13	28/03/2013	70	55,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 09 00 20		SULTANPUR (52)	2012-13	Mar 13	Month Total:		55,000.00
				<b>Total of 2012-13:</b>	<b>1</b>		<b>55,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>15</b>		<b>10,67,000.00</b>
		UNNAO (44)	2005-06	Jun 05	24/06/2005	60	11,000.00
				Month Total:			11,000.00
				Feb 06	07/02/2006	49	11,000.00
				Month Total:			11,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>22,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>			<b>2</b>		<b>22,000.00</b>
		VARANASI (27)	2002-03	Nov 02	11/11/2002	42	22,000.00
				Month Total:			22,000.00
				Dec 02	12/12/2002	34	22,000.00
				Month Total:			22,000.00
				<b>Total of 2002-03:</b>	<b>2</b>		<b>44,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>			<b>2</b>		<b>44,000.00</b>
223502103 13 00 20		ALLAHABAD-2 (64)	2001-02	May 01	18/05/2001	9	6,05,625.00
				Month Total:			6,05,625.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>6,05,625.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>1</b>		<b>6,05,625.00</b>
223502103 15 00 20		ALLAHABAD-2 (64)	2001-02	Jul 01	20/07/2001	32	1,43,500.00
					20/07/2001	34	6,13,700.00
				Month Total:			7,57,200.00
				Nov 01	02/11/2001	4	12,19,325.00
				Month Total:			12,19,325.00
				<b>Total of 2001-02:</b>	<b>3</b>		<b>19,76,525.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>3</b>		<b>19,76,525.00</b>
		BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	21	2,38,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 00 20		BALRAMPUR (79)	2001-02	Aug 01	Month Total:		2,38,500.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>2,38,500.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>			<b>2,38,500.00</b>
		DEORIA (35)	2001-02	Jul 01	28/07/2001	40	9,35,560.00
					Month Total:		9,35,560.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>9,35,560.00</b>
		2002-03	May 02	29/05/2002	30		3,10,500.00
				29/05/2002	31		2,04,000.00
				29/05/2002	32		3,61,500.00
					Month Total:		8,76,000.00
				<b>Total of 2002-03:</b>	<b>3</b>		<b>8,76,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>4</b>			<b>18,11,560.00</b>
		FAIZABAD (49)	2003-04	Jun 03	18/06/2003	9	6,08,250.00
					Month Total:		6,08,250.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>6,08,250.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>			<b>6,08,250.00</b>
		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	31	5,06,250.00
					24/08/2001	38	4,47,000.00
					Month Total:		9,53,250.00
				<b>Total of 2001-02:</b>	<b>2</b>		<b>9,53,250.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>		<b>2</b>			<b>9,53,250.00</b>
		GONDA (50)	2001-02	Aug 01	14/08/2001	101	1,84,875.00
					14/08/2001	102	1,41,375.00
					14/08/2001	103	1,51,875.00
					17/08/2001	105	1,51,875.00
					17/08/2001	106	1,41,375.00
					17/08/2001	107	1,84,875.00
					17/08/2001	108	2,76,750.00
					17/08/2001	109	2,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 00 20		GONDA (50)	2001-02	Aug 01	17/08/2001	110	74,250.00
					17/08/2001	111	56,625.00
					17/08/2001	113	1,55,250.00
					17/08/2001	114	2,00,250.00
					17/08/2001	115	36,000.00
					17/08/2001	116	31,500.00
					<b>Month Total:</b>		<b>20,11,875.00</b>
				Sep 01	04/09/2001	25	2,81,250.00
					04/09/2001	28	2,01,750.00
					04/09/2001	29	1,57,500.00
					04/09/2001	30	1,44,750.00
					04/09/2001	31	48,750.00
					04/09/2001	31A	1,70,250.00
					04/09/2001	33	85,500.00
					04/09/2001	34	1,04,250.00
					13/09/2001	86	1,72,500.00
					13/09/2001	87	33,000.00
					13/09/2001	88	31,500.00
					<b>Month Total:</b>		<b>14,31,000.00</b>
					<b>Total of 2001-02:</b>		<b>25</b>
							<b>34,42,875.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>25</b>
							<b>34,42,875.00</b>
		HARDOI (47)	2002-03	Jul 02	18/07/2002	20	50,250.00
					<b>Month Total:</b>		<b>50,250.00</b>
				Sep 02	06/09/2002	11	58,500.00
					06/09/2002	14	18,000.00
					<b>Month Total:</b>		<b>76,500.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>1,26,750.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>3</b>
							<b>1,26,750.00</b>
		MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	9	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>4,50,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>
							<b>4,50,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 00 20		SULTANPUR (52)	2001-02	May 01	29/05/2001	4	5,00,000.00
					29/05/2001	6	5,00,000.00
					29/05/2001	7	5,00,000.00
					29/05/2001	8	98,250.00
					<b>Month Total:</b>		<b>15,98,250.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
							<b>15,98,250.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>4</b>	<b>15,98,250.00</b>
223502103 15 01 20		AGRA (08)	2002-03	Mar 03	31/03/2003	345	58,582.00
							<b>Month Total:</b>
							<b>58,582.00</b>
							<b>Total of 2002-03:</b>
						<b>1</b>	<b>58,582.00</b>
			2003-04	Oct 03	08/10/2003	23	26,10,250.00
							<b>Month Total:</b>
							<b>26,10,250.00</b>
							<b>Total of 2003-04:</b>
						<b>1</b>	<b>26,10,250.00</b>
			2004-05	Oct 04	18/10/2004	48	54,000.00
							<b>Month Total:</b>
							<b>54,000.00</b>
							<b>Total of 2004-05:</b>
						<b>1</b>	<b>54,000.00</b>
			2017-18	Mar 18	28/03/2018	286	9,13,014.00
					28/03/2018	298	5,73,055.00
					28/03/2018	300	1,62,400.00
					30/03/2018	311	1,25,040.00
							<b>Month Total:</b>
							<b>17,73,509.00</b>
							<b>Total of 2017-18:</b>
						<b>4</b>	<b>17,73,509.00</b>
			2019-20	Feb 20	05/02/2020	19	3,67,664.00
					05/02/2020	22	1,37,599.00
					18/02/2020	72	1,31,450.00
					24/02/2020	90	6,53,352.00
					25/02/2020	92	2,77,447.00
							<b>Month Total:</b>
							<b>15,67,512.00</b>
							<b>Total of 2019-20:</b>
						<b>5</b>	<b>15,67,512.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>12</b>	<b>60,63,853.00</b>
		ALIGARH (06)	2007-08	Oct 07	13/10/2007	23	62,100.00
							<b>Month Total:</b>
							<b>62,100.00</b>
							<b>Total of 2007-08:</b>
						<b>1</b>	<b>62,100.00</b>
			2019-20	Mar 20	27/03/2020	238	10,200.00
					27/03/2020	239	12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		ALIGARH (06)	2019-20	Mar 20	27/03/2020	240	20,000.00
					27/03/2020	241	15,000.00
					27/03/2020	242	4,000.00
					27/03/2020	243	10,500.00
					30/03/2020	356	25,000.00
					30/03/2020	357	9,829.00
					30/03/2020	358	7,257.00
					30/03/2020	359	8,791.00
					30/03/2020	362	9,829.00
					30/03/2020	372	16,800.00
					30/03/2020	373	10,000.00
					30/03/2020	374	10,000.00
					30/03/2020	375	10,000.00
					30/03/2020	376	10,000.00
					30/03/2020	377	5,000.00
					30/03/2020	378	5,000.00
					30/03/2020	379	15,000.00
					30/03/2020	380	6,000.00
					31/03/2020	418	18,526.00
					31/03/2020	419	17,000.00
					31/03/2020	420	18,880.00
					31/03/2020	421	17,000.00
					31/03/2020	422	17,000.00
					31/03/2020	423	7,848.00
					31/03/2020	424	17,700.00
					<b>Month Total:</b>		<b>3,34,160.00</b>
					<b>Total of 2019-20:</b>		<b>27</b>
							<b>3,34,160.00</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>28</b>
							<b>3,96,260.00</b>
		ALLAHABAD-2 (64)	2002-03	Mar 03	21/03/2003	68	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>2,000.00</b>
			2019-20	Feb 20	29/02/2020	112	90,000.00
					29/02/2020	113	19,800.00
					29/02/2020	114	90,500.00
					<b>Month Total:</b>		<b>2,00,300.00</b>
				Mar 20	06/03/2020	58	39,913.00
					26/03/2020	155	1,21,300.00
					27/03/2020	159	59,070.00
					27/03/2020	160	39,913.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 15 01 20		ALLAHABAD-2 (64)	2019-20	Mar 20	27/03/2020	161	39,590.00
					27/03/2020	162	17,520.00
					<b>Month Total:</b>		<b>3,17,306.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>5,17,606.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>10</b>
							<b>5,19,606.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Mar 20	24/03/2020	75	63,135.00
					<b>Month Total:</b>		<b>63,135.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>63,135.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74):</b>		<b>1</b>
							<b>63,135.00</b>
		AURAIYA (81)	2019-20	Mar 20	21/03/2020	45	1,56,978.00
					<b>Month Total:</b>		<b>1,56,978.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,56,978.00</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>
							<b>1,56,978.00</b>
		AZAMGARH (34)	2019-20	Mar 20	31/03/2020	174	28,776.00
					<b>Month Total:</b>		<b>28,776.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>28,776.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>		<b>1</b>
							<b>28,776.00</b>
		BADAUN (13)	2019-20	Mar 20	20/03/2020	52	74,800.00
					20/03/2020	53	87,600.00
					20/03/2020	54	13,722.00
					<b>Month Total:</b>		<b>1,76,122.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>1,76,122.00</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>3</b>
							<b>1,76,122.00</b>
		BAGPAT (83)	2002-03	Aug 02	01/08/2002	1	81,000.00
					01/08/2002	2	1,13,250.00
					01/08/2002	3	40,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2002-03	Aug 02	01/08/2002	4	1,02,750.00
					01/08/2002	5	60,000.00
					01/08/2002	6	1,52,250.00
					01/08/2002	7	1,41,000.00
					01/08/2002	8	75,000.00
					<b>Month Total:</b>		<b>7,65,750.00</b>
				Sep 02	09/09/2002	1	15,750.00
					09/09/2002	2	90,000.00
					<b>Month Total:</b>		<b>1,05,750.00</b>
				Mar 03	30/03/2003	10	37,55,000.00
					30/03/2003	19	34,400.00
					<b>Month Total:</b>		<b>37,89,400.00</b>
					<b>Total of 2002-03:</b>		<b>12 46,60,900.00</b>
			2003-04	Aug 03	13/08/2003	2	17,84,750.00
					<b>Month Total:</b>		<b>17,84,750.00</b>
				Dec 03	15/12/2003	6	6,34,500.00
					<b>Month Total:</b>		<b>6,34,500.00</b>
				Feb 04	21/02/2004	4	57,750.00
					21/02/2004	5	40,500.00
					<b>Month Total:</b>		<b>98,250.00</b>
					<b>Total of 2003-04:</b>		<b>4 25,17,500.00</b>
			2004-05	Jun 04	18/06/2004	5	8,40,000.00
					18/06/2004	8	27,000.00
					<b>Month Total:</b>		<b>8,67,000.00</b>
				Aug 04	03/08/2004	6	1,18,500.00
					03/08/2004	7	39,000.00
					12/08/2004	10	62,250.00
					12/08/2004	11	1,10,250.00
					12/08/2004	12	1,32,000.00
					12/08/2004	13	55,500.00
					12/08/2004	9	1,12,500.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Sep 04	15/09/2004	4	1,77,750.00
					15/09/2004	5	2,43,760.00
					<b>Month Total:</b>		<b>4,21,510.00</b>
				Nov 04	23/11/2004	16	26,250.00
					<b>Month Total:</b>		<b>26,250.00</b>
				Dec 04	10/12/2004	2	23,250.00
					23/12/2004	12	1,16,250.00
					23/12/2004	13	96,000.00
					23/12/2004	14	2,10,600.00
					23/12/2004	18	14,91,300.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2004-05	Dec 04	<b>Month Total:</b>		<b>19,37,400.00</b>
				Feb 05	08/02/2005	3	70,250.00
					08/02/2005	4	2,14,750.00
					08/02/2005	5	49,500.00
					08/02/2005	6	46,875.00
					<b>Month Total:</b>		<b>3,81,375.00</b>
				Mar 05	14/03/2005	8	45,000.00
					30/03/2005	31	2,98,215.00
					<b>Month Total:</b>		<b>3,43,215.00</b>
					<b>Total of 2004-05:</b>	<b>23</b>	<b>46,06,750.00</b>
			2005-06	Jul 05	21/07/2005	27	4,15,800.00
					21/07/2005	28	3,23,100.00
					21/07/2005	29	1,84,200.00
					21/07/2005	30	2,13,300.00
					21/07/2005	31	2,35,800.00
					<b>Month Total:</b>		<b>13,72,200.00</b>
				Aug 05	02/08/2005	1	2,55,600.00
					02/08/2005	2	6,14,000.00
					11/08/2005	11	12,15,000.00
					<b>Month Total:</b>		<b>20,84,600.00</b>
				Oct 05	28/10/2005	22	1,51,200.00
					28/10/2005	26	59,400.00
					<b>Month Total:</b>		<b>2,10,600.00</b>
				Nov 05	08/11/2005	2	10,540.00
					<b>Month Total:</b>		<b>10,540.00</b>
				Dec 05	06/12/2005	2	2,04,300.00
					06/12/2005	9	93,300.00
					<b>Month Total:</b>		<b>2,97,600.00</b>
				Jan 06	12/01/2006	10	1,07,100.00
					12/01/2006	11	1,08,450.00
					12/01/2006	12	1,68,300.00
					12/01/2006	13	1,02,600.00
					12/01/2006	14	1,62,900.00
					12/01/2006	15	1,51,200.00
					12/01/2006	24	1,64,700.00
					12/01/2006	25	4,85,100.00
					12/01/2006	40	2,56,500.00
					12/01/2006	41	1,48,500.00
					<b>Month Total:</b>		<b>18,55,350.00</b>
				Mar 06	29/03/2006	77	750.00
					29/03/2006	78	1,200.00
					<b>Month Total:</b>		<b>1,950.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2005-06	<b>Total of 2005-06:</b>		<b>25</b>	<b>58,32,840.00</b>
			2006-07	Jul 06	06/07/2006	29	77,400.00
					06/07/2006	30	1,00,800.00
					13/07/2006	33	65,700.00
					13/07/2006	34	1,49,400.00
					15/07/2006	35	21,600.00
					15/07/2006	36	71,100.00
					17/07/2006	37	1,41,300.00
					18/07/2006	40	18,000.00
					20/07/2006	41	82,800.00
					20/07/2006	42	47,700.00
					20/07/2006	43	1,14,300.00
					20/07/2006	44	78,300.00
					20/07/2006	45	73,800.00
					28/07/2006	53	4,23,900.00
					28/07/2006	54	3,37,500.00
					<b>Month Total:</b>		<b>18,03,600.00</b>
				Aug 06	01/08/2006	5	24,300.00
					01/08/2006	6	52,200.00
					05/08/2006	10	2,28,600.00
					05/08/2006	11	1,38,600.00
					24/08/2006	29	17,100.00
					<b>Month Total:</b>		<b>4,60,800.00</b>
				Sep 06	19/09/2006	61	9,900.00
					19/09/2006	62	22,500.00
					19/09/2006	66	7,200.00
					22/09/2006	67	45,900.00
					22/09/2006	68	61,200.00
					22/09/2006	69	1,89,000.00
					25/09/2006	77	18,900.00
					<b>Month Total:</b>		<b>3,54,600.00</b>
				Oct 06	09/10/2006	2	24,300.00
					17/10/2006	47	1,33,200.00
					17/10/2006	48	1,01,700.00
					26/10/2006	49	36,900.00
					<b>Month Total:</b>		<b>2,96,100.00</b>
				Nov 06	01/11/2006	2	22,266.00
					01/11/2006	3	3,30,000.00
					14/11/2006	22	90,900.00
					17/11/2006	24	3,28,500.00
					27/11/2006	29	1,07,100.00
					27/11/2006	30	1,98,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2006-07	Nov 06	30/11/2006	35	71,100.00
					<b>Month Total:</b>		<b>11,48,766.00</b>
				Dec 06	06/12/2006	20	3,36,000.00
					06/12/2006	21	2,89,800.00
					06/12/2006	22	3,53,700.00
					13/12/2006	39	2,83,500.00
					13/12/2006	40	1,89,000.00
					13/12/2006	41	2,16,000.00
					<b>Month Total:</b>		<b>16,68,000.00</b>
				Jan 07	09/01/2007	11	1,05,300.00
					09/01/2007	12	64,800.00
					09/01/2007	13	50,400.00
					09/01/2007	14	2,09,700.00
					09/01/2007	15	2,75,400.00
					09/01/2007	16	1,60,200.00
					09/01/2007	17	2,82,150.00
					09/01/2007	18	2,01,600.00
					11/01/2007	19	2,17,800.00
					11/01/2007	20	1,81,800.00
					11/01/2007	21	2,33,100.00
					11/01/2007	22	4,09,500.00
					25/01/2007	47	33,300.00
					25/01/2007	48	5,400.00
					<b>Month Total:</b>		<b>24,30,450.00</b>
				Feb 07	12/02/2007	16	3,04,200.00
					12/02/2007	17	15,300.00
					<b>Month Total:</b>		<b>3,19,500.00</b>
					<b>Total of 2006-07:</b>	<b>60</b>	<b>84,81,816.00</b>
			2007-08	Jun 07	18/06/2007	9	1,59,300.00
					<b>Month Total:</b>		<b>1,59,300.00</b>
				Jul 07	02/07/2007	2	3,98,900.00
					16/07/2007	17	4,23,900.00
					16/07/2007	18	5,87,200.00
					16/07/2007	19	3,66,202.00
					23/07/2007	26	2,59,200.00
					23/07/2007	27	3,99,098.00
					<b>Month Total:</b>		<b>24,34,500.00</b>
				Sep 07	05/09/2007	15	69,300.00
					05/09/2007	16	1,03,500.00
					12/09/2007	72	2,91,600.00
					12/09/2007	73	1,54,800.00
					12/09/2007	74	85,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2007-08	Sep 07	14/09/2007	77	1,85,400.00
					14/09/2007	78	2,04,300.00
					14/09/2007	79	2,09,700.00
					28/09/2007	104	1,11,600.00
					28/09/2007	105	88,240.00
					28/09/2007	106	1,96,200.00
					<b>Month Total:</b>		<b>17,00,140.00</b>
				Oct 07	15/10/2007	32	2,24,100.00
					25/10/2007	44	70,200.00
					<b>Month Total:</b>		<b>2,94,300.00</b>
				Nov 07	06/11/2007	6	1,15,200.00
					14/11/2007	15	7,60,200.00
					14/11/2007	16	6,20,100.00
					14/11/2007	17	7,47,080.00
					14/11/2007	18	8,77,800.00
					19/11/2007	26	1,24,200.00
					<b>Month Total:</b>		<b>32,44,580.00</b>
				Dec 07	04/12/2007	1	2,24,700.00
					04/12/2007	2	7,73,700.00
					04/12/2007	3	6,21,600.00
					04/12/2007	4	2,21,368.00
					04/12/2007	5	3,03,000.00
					07/12/2007	7	7,59,900.00
					07/12/2007	8	7,57,800.00
					22/12/2007	26	1,88,700.00
					22/12/2007	27	9,65,700.00
					22/12/2007	28	7,45,500.00
					28/12/2007	41	2,33,400.00
					28/12/2007	42	3,64,500.00
					28/12/2007	43	1,92,000.00
					<b>Month Total:</b>		<b>63,51,868.00</b>
				Jan 08	10/01/2008	10	3,36,550.00
					10/01/2008	11	2,33,100.00
					10/01/2008	12	1,91,365.00
					10/01/2008	8	4,80,000.00
					11/01/2008	15	1,35,000.00
					11/01/2008	16	45,000.00
					25/01/2008	59	2,62,500.00
					25/01/2008	60	3,32,000.00
					25/01/2008	61	1,08,130.00
					25/01/2008	62	3,81,300.00
					<b>Month Total:</b>		<b>25,04,945.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		BAGPAT (83)	2007-08	Feb 08	16/02/2008	40	5,06,700.00
					16/02/2008	41	4,46,700.00
					16/02/2008	42	3,63,300.00
					20/02/2008	43	1,44,000.00
					25/02/2008	53	1,89,000.00
					25/02/2008	54	4,78,200.00
					28/02/2008	60	2,69,100.00
					28/02/2008	61	3,26,400.00
					<b>Month Total:</b>		<b>27,23,400.00</b>
				Mar 08	01/03/2008	6	4,12,800.00
					03/03/2008	15	52,200.00
					11/03/2008	31	3,93,965.00
					18/03/2008	49	2,55,300.00
					18/03/2008	50	2,82,600.00
					26/03/2008	76	2,56,050.00
					28/03/2008	82	2,86,200.00
					28/03/2008	83	3,50,000.00
					28/03/2008	84	2,50,000.00
					29/03/2008	86	2,10,000.00
					31/03/2008	121	3,96,600.00
					31/03/2008	122	2,15,000.00
					31/03/2008	123	2,85,000.00
					31/03/2008	124	2,50,000.00
					31/03/2008	128	1,87,200.00
					31/03/2008	129	1,68,600.00
					31/03/2008	130	57,000.00
					31/03/2008	131	3,29,400.00
					31/03/2008	132	1,21,800.00
					<b>Month Total:</b>		<b>47,59,715.00</b>
					<b>Total of 2007-08:</b>		<b>76</b>
							<b>2,41,72,748.00</b>
				2008-09 Jun 08	11/06/2008	6	10,40,400.00
					11/06/2008	7	7,50,600.00
					11/06/2008	8	3,83,400.00
					12/06/2008	13	3,43,800.00
					17/06/2008	17	4,19,400.00
					17/06/2008	18	2,88,000.00
					26/06/2008	40	8,42,400.00
					<b>Month Total:</b>		<b>40,68,000.00</b>
				Jul 08	03/07/2008	4	9,03,600.00
					03/07/2008	5	10,60,200.00
					03/07/2008	6	4,68,000.00
					16/07/2008	22	14,45,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2008-09	Jul 08	<b>Month Total:</b>		<b>38,77,200.00</b>
				Aug 08	22/08/2008	8	6,75,000.00
					22/08/2008	9	4,73,400.00
					<b>Month Total:</b>		<b>11,48,400.00</b>
				Sep 08	09/09/2008	4	6,55,200.00
					19/09/2008	10	3,11,100.00
					<b>Month Total:</b>		<b>9,66,300.00</b>
				Oct 08	17/10/2008	15	5,31,000.00
					17/10/2008	16	3,38,400.00
					17/10/2008	17	3,63,600.00
					21/10/2008	21	2,66,400.00
					21/10/2008	22	1,04,400.00
					<b>Month Total:</b>		<b>16,03,800.00</b>
				Dec 08	18/12/2008	18	10,58,400.00
					18/12/2008	19	4,95,000.00
					18/12/2008	20	11,97,000.00
					18/12/2008	21	4,84,200.00
					18/12/2008	22	3,16,800.00
					18/12/2008	23	5,41,800.00
					18/12/2008	24	7,47,000.00
					18/12/2008	25	13,56,900.00
					18/12/2008	26	7,34,400.00
					18/12/2008	27	8,65,800.00
					18/12/2008	28	14,18,400.00
					29/12/2008	40	1,80,000.00
					29/12/2008	41	5,85,000.00
					29/12/2008	42	12,34,800.00
					29/12/2008	43	7,56,000.00
					<b>Month Total:</b>		<b>1,19,71,500.00</b>
				Jan 09	14/01/2009	15	4,54,500.00
					28/01/2009	37	2,02,500.00
					28/01/2009	38	2,53,800.00
					<b>Month Total:</b>		<b>9,10,800.00</b>
				Feb 09	07/02/2009	17	2,07,300.00
					07/02/2009	18	1,85,100.00
					<b>Month Total:</b>		<b>3,92,400.00</b>
				Mar 09	07/03/2009	14	1,47,900.00
					<b>Month Total:</b>		<b>1,47,900.00</b>
					<b>Total of 2008-09:</b>	<b>41</b>	<b>2,50,86,300.00</b>
			2009-10	Jun 09	02/06/2009	1	20,07,000.00
					02/06/2009	2	8,08,200.00
					09/06/2009	5	14,13,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)	2009-10	Jun 09	09/06/2009	6	13,77,000.00
					09/06/2009	7	11,46,600.00
					10/06/2009	10	90,000.00
					10/06/2009	11	90,000.00
					10/06/2009	8	5,23,800.00
					10/06/2009	9	8,78,400.00
					15/06/2009	12	13,98,600.00
					15/06/2009	13	4,35,600.00
					15/06/2009	14	13,12,200.00
					27/06/2009	17	5,90,400.00
					<b>Month Total:</b>		<b>1,20,70,800.00</b>
				Jul 09	08/07/2009	8	12,33,000.00
					<b>Month Total:</b>		<b>12,33,000.00</b>
				Aug 09	18/08/2009	7	3,97,800.00
					<b>Month Total:</b>		<b>3,97,800.00</b>
				Sep 09	02/09/2009	1	1,06,200.00
					07/09/2009	2	56,700.00
					<b>Month Total:</b>		<b>1,62,900.00</b>
				Feb 10	24/02/2010	19	1,36,39,500.00
					<b>Month Total:</b>		<b>1,36,39,500.00</b>
				Mar 10	31/03/2010	60	1,800.00
					<b>Month Total:</b>		<b>1,800.00</b>
					<b>Total of 2009-10:</b>		<b>19</b>
							<b>2,75,05,800.00</b>
			2010-11	Jul 10	07/07/2010	6	72,68,400.00
					07/07/2010	7	60,35,400.00
					<b>Month Total:</b>		<b>1,33,03,800.00</b>
				Dec 10	29/12/2010	18	73,15,200.00
					29/12/2010	19	60,35,400.00
					<b>Month Total:</b>		<b>1,33,50,600.00</b>
				Mar 11	31/03/2011	38	5,27,050.00
					<b>Month Total:</b>		<b>5,27,050.00</b>
					<b>Total of 2010-11:</b>		<b>5</b>
							<b>2,71,81,450.00</b>
			2011-12	Jul 11	01/07/2011	1	28,07,400.00
					04/07/2011	5	32,08,200.00
					<b>Month Total:</b>		<b>60,15,600.00</b>
					<b>Total of 2011-12:</b>		<b>2</b>
							<b>60,15,600.00</b>
			2019-20	Mar 20	30/03/2020	103	59,500.00
					31/03/2020	121	30,626.00
					<b>Month Total:</b>		<b>90,126.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>90,126.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAGPAT (83)					
					<b>TOTAL OF BAGPAT (83):</b>	<b>269</b>	<b>13,61,51,830.00</b>
		BAHRAICH (51)	2019-20	Mar 20	18/03/2020	39	2,10,000.00
					24/03/2020	81	2,71,302.00
					<b>Month Total:</b>		<b>4,81,302.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>4,81,302.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>2</b>	<b>4,81,302.00</b>
		BALLIA (31)	2019-20	Mar 20	23/03/2020	91	2,67,423.00
					<b>Month Total:</b>		<b>2,67,423.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,67,423.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>2,67,423.00</b>
		BALRAMPUR (79)	2001-02	Sep 01	14/09/2001	63	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
				Mar 02	14/03/2002	47	94,500.00
					14/03/2002	48	1,83,000.00
					14/03/2002	49	96,750.00
					14/03/2002	50	2,82,750.00
					14/03/2002	52	1,55,250.00
					14/03/2002	54	1,57,500.00
					<b>Month Total:</b>		<b>9,69,750.00</b>
					<b>Total of 2001-02:</b>	<b>7</b>	<b>9,76,750.00</b>
			2002-03	May 02	21/05/2002	7	14,84,250.00
					<b>Month Total:</b>		<b>14,84,250.00</b>
				Jun 02	11/06/2002	9	67,500.00
					<b>Month Total:</b>		<b>67,500.00</b>
				Dec 02	14/12/2002	8	7,86,750.00
					<b>Month Total:</b>		<b>7,86,750.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>23,38,500.00</b>
			2003-04	Oct 03	06/10/2003	52	34,500.00
					<b>Month Total:</b>		<b>34,500.00</b>
				Mar 04	11/03/2004	145	19,252.00
					11/03/2004	149	3,500.00
					11/03/2004	67	6,30,000.00
					11/03/2004	77	63,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BALRAMPUR (79)	2003-04	Mar 04	Month Total:		7,16,252.00
				Total of 2003-04:		5	7,50,752.00
			2005-06	Nov 05	29/11/2005	23	21,07,750.00
				Month Total:			21,07,750.00
				Dec 05	30/12/2005	25	2,70,500.00
				Month Total:			2,70,500.00
				Total of 2005-06:		2	23,78,250.00
			2007-08	Nov 07	27/11/2007	33	4,12,000.00
					27/11/2007	34	14,53,000.00
				Month Total:			18,65,000.00
				Total of 2007-08:		2	18,65,000.00
			2008-09	Dec 08	15/12/2008	20	7,99,500.00
					15/12/2008	28	10,30,200.00
				Month Total:			18,29,700.00
				Total of 2008-09:		2	18,29,700.00
			2017-18	Mar 18	24/03/2018	111	1,58,666.00
					24/03/2018	112	26,761.00
				Month Total:			1,85,427.00
				Total of 2017-18:		2	1,85,427.00
			2019-20	Mar 20	30/03/2020	119	1,29,500.00
				Month Total:			1,29,500.00
				Total of 2019-20:		1	1,29,500.00
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>24</b>		<b>1,04,53,879.00</b>
		BANDA (26)	2019-20	Feb 20	14/02/2020	39	11,100.00
					14/02/2020	43	69,628.00
					20/02/2020	78	35,400.00
				Month Total:			1,16,128.00
				Mar 20	07/03/2020	12	65,421.00
					20/03/2020	90	5,338.00
				Month Total:			70,759.00
				Total of 2019-20:		5	1,86,887.00
			<b>TOTAL OF BANDA (26):</b>		<b>5</b>		<b>1,86,887.00</b>
		BARABANKY (54)	2001-02	Jun 01	04/06/2001	3	5,00,000.00
					04/06/2001	4	1,93,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2001-02	Jun 01	<b>Month Total:</b>		<b>6,93,000.00</b>
				Jul 01	21/07/2001	22	5,00,000.00
					21/07/2001	26	4,35,000.00
					<b>Month Total:</b>		<b>9,35,000.00</b>
				Oct 01	27/10/2001	39	13,95,240.00
					<b>Month Total:</b>		<b>13,95,240.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>30,23,240.00</b>
			2002-03	Jul 02	29/07/2002	35	3,84,000.00
					29/07/2002	36	1,86,750.00
					<b>Month Total:</b>		<b>5,70,750.00</b>
				Aug 02	06/08/2002	20	2,48,250.00
					06/08/2002	21	1,71,000.00
					06/08/2002	22	2,13,000.00
					06/08/2002	23	12,750.00
					06/08/2002	24	1,17,750.00
					06/08/2002	25	58,500.00
					09/08/2002	29	1,36,500.00
					09/08/2002	31	78,000.00
					16/08/2002	40	14,250.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
				Sep 02	04/09/2002	10	3,08,250.00
					04/09/2002	7	8,250.00
					04/09/2002	8	2,17,500.00
					04/09/2002	9	1,53,750.00
					05/09/2002	15	71,250.00
					05/09/2002	16	3,78,000.00
					05/09/2002	17	99,750.00
					05/09/2002	18	32,250.00
					<b>Month Total:</b>		<b>12,69,000.00</b>
				Oct 02	04/10/2002	2	1,11,000.00
					04/10/2002	3	1,50,000.00
					04/10/2002	4	30,750.00
					04/10/2002	5	32,250.00
					16/10/2002	15	6,34,500.00
					16/10/2002	16	1,47,750.00
					16/10/2002	17	1,05,000.00
					16/10/2002	18	70,500.00
					23/10/2002	32	33,000.00
					23/10/2002	33	90,000.00
					23/10/2002	34	1,03,500.00
					23/10/2002	35	3,37,500.00
					23/10/2002	36	1,23,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2002-03	Oct 02	23/10/2002	37	1,94,250.00
					23/10/2002	38	1,51,845.00
					<b>Month Total:</b>		<b>23,15,595.00</b>
				Nov 02	22/11/2002	66	1,06,500.00
					22/11/2002	67	2,28,000.00
					22/11/2002	68	52,500.00
					22/11/2002	69	3,00,000.00
					22/11/2002	70	3,51,750.00
					22/11/2002	71	2,29,500.00
					22/11/2002	72	1,06,500.00
					22/11/2002	73	22,500.00
					22/11/2002	74	49,500.00
					<b>Month Total:</b>		<b>14,46,750.00</b>
				Dec 02	05/12/2002	14	29,250.00
					05/12/2002	15	51,000.00
					05/12/2002	16	2,67,000.00
					05/12/2002	17	3,56,250.00
					10/12/2002	24	1,02,000.00
					10/12/2002	25	1,74,000.00
					10/12/2002	26	71,250.00
					10/12/2002	27	4,05,750.00
					21/12/2002	96	31,51,899.00
					<b>Month Total:</b>		<b>46,08,399.00</b>
					<b>Total of 2002-03:</b>		<b>52</b>
							<b>1,12,60,494.00</b>
		2003-04		Jun 03	09/06/2003	1	3,60,750.00
					09/06/2003	2	95,250.00
					09/06/2003	3	17,250.00
					17/06/2003	10	16,500.00
					17/06/2003	11	2,91,750.00
					17/06/2003	12	3,00,000.00
					17/06/2003	13	84,000.00
					17/06/2003	14	2,58,750.00
					17/06/2003	15	45,150.00
					17/06/2003	7	84,000.00
					17/06/2003	8	4,500.00
					17/06/2003	9	3,66,000.00
					24/06/2003	30	1,40,250.00
					24/06/2003	31	1,45,500.00
					24/06/2003	32	1,41,750.00
					24/06/2003	33	3,36,000.00
					24/06/2003	34	1,17,750.00
					28/06/2003	37	28,24,850.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2003-04	Jun 03	<b>Month Total:</b>		<b>56,30,000.00</b>
				Nov 03	13/11/2003	51	3,44,250.00
					13/11/2003	52	1,05,479.00
					13/11/2003	53	1,29,750.00
					19/11/2003	70	17,250.00
					19/11/2003	71	95,250.00
					19/11/2003	72	16,500.00
					19/11/2003	73	1,73,250.00
					19/11/2003	74	81,000.00
					19/11/2003	75	3,63,000.00
					19/11/2003	76	9,500.00
					19/11/2003	77	3,68,250.00
					24/11/2003	100	39,750.00
					24/11/2003	98	2,88,750.00
					24/11/2003	99	1,59,000.00
					<b>Month Total:</b>		<b>21,90,979.00</b>
				Jan 04	13/01/2004	35	2,86,500.00
					13/01/2004	36	3,37,500.00
					14/01/2004	39	59,347.00
					14/01/2004	40	87,000.00
					14/01/2004	41	3,73,500.00
					22/01/2004	74	11,530.00
					22/01/2004	75	74,250.00
					<b>Month Total:</b>		<b>12,29,627.00</b>
				Mar 04	09/03/2004	15	1,08,000.00
					09/03/2004	16	5,81,250.00
					09/03/2004	17	27,750.00
					09/03/2004	18	56,250.00
					15/03/2004	81	2,81,250.00
					15/03/2004	82	2,73,750.00
					15/03/2004	84	2,04,000.00
					15/03/2004	85	1,05,250.00
					29/03/2004	272	1,30,733.00
					29/03/2004	273	1,26,000.00
					29/03/2004	274	11,250.00
					29/03/2004	275	2,39,250.00
					29/03/2004	276	1,85,250.00
					29/03/2004	277	1,80,000.00
					31/03/2004	338	2,550.00
					31/03/2004	363	43,232.00
					31/03/2004	364	6,43,789.00
					<b>Month Total:</b>		<b>31,99,554.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2003-04	<b>Total of 2003-04:</b>		<b>56</b>	<b>1,22,50,160.00</b>
			2004-05	Jun 04	11/06/2004	32	3,60,000.00
					11/06/2004	33	3,05,250.00
					11/06/2004	34	89,250.00
					11/06/2004	35	3,31,500.00
					25/06/2004	77	2,66,250.00
					25/06/2004	80	1,49,250.00
					25/06/2004	81	4,45,500.00
					25/06/2004	83	1,43,250.00
					25/06/2004	85	63,000.00
					25/06/2004	86	1,63,500.00
					25/06/2004	87	4,67,250.00
					25/06/2004	88	54,750.00
					25/06/2004	89	72,750.00
					<b>Month Total:</b>		<b>29,11,500.00</b>
				Jul 04	05/07/2004	14	2,78,318.00
					07/07/2004	20	3,45,000.00
					07/07/2004	21	16,500.00
					07/07/2004	25	43,291.00
					15/07/2004	33	14,22,750.00
					22/07/2004	84	6,37,500.00
					22/07/2004	85	5,376.00
					<b>Month Total:</b>		<b>27,48,735.00</b>
				Oct 04	06/10/2004	16	10,74,000.00
					06/10/2004	18	12,16,500.00
					06/10/2004	20	2,84,250.00
					07/10/2004	36	4,074.00
					25/10/2004	92	9,83,250.00
					25/10/2004	93	12,45,750.00
					25/10/2004	94	14,495.00
					<b>Month Total:</b>		<b>48,22,319.00</b>
				Nov 04	05/11/2004	4	8,19,000.00
					05/11/2004	5	15,618.00
					<b>Month Total:</b>		<b>8,34,618.00</b>
				Jan 05	06/01/2005	7	4,050.00
					10/01/2005	23	9,24,000.00
					<b>Month Total:</b>		<b>9,28,050.00</b>
				Mar 05	22/03/2005	100	1,950.00
					22/03/2005	101	2,828.00
					<b>Month Total:</b>		<b>4,778.00</b>
					<b>Total of 2004-05:</b>		<b>33</b>
							<b>1,22,50,000.00</b>
			2005-06	Jun 05	18/06/2005	30	9,13,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2005-06	Jun 05	18/06/2005	31	36,31,500.00
					18/06/2005	32	22,02,300.00
					23/06/2005	46	3,800.00
					<b>Month Total:</b>		<b>67,51,100.00</b>
				Jul 05	20/07/2005	28	4,100.00
					20/07/2005	29	5,54,400.00
					<b>Month Total:</b>		<b>5,58,500.00</b>
				Oct 05	06/10/2005	6	7,47,900.00
					25/10/2005	68	71,98,200.00
					25/10/2005	70	4,41,000.00
					<b>Month Total:</b>		<b>83,87,100.00</b>
				Nov 05	09/11/2005	25	1,05,300.00
					09/11/2005	26	1,35,900.00
					09/11/2005	27	1,74,600.00
					11/11/2005	29	3,72,600.00
					11/11/2005	31	4,485.00
					<b>Month Total:</b>		<b>7,92,885.00</b>
				Dec 05	16/12/2005	59	6,12,000.00
					27/12/2005	91	23,220.00
					<b>Month Total:</b>		<b>6,35,220.00</b>
				Jan 06	03/01/2006	1	4,13,100.00
					13/01/2006	17	15,300.00
					13/01/2006	18	5,400.00
					<b>Month Total:</b>		<b>4,33,800.00</b>
				Mar 06	10/03/2006	28	10,822.00
					10/03/2006	29	38,195.00
					22/03/2006	122	6,378.00
					<b>Month Total:</b>		<b>55,395.00</b>
				<b>Total of 2005-06:</b>		<b>22</b>	<b>1,76,14,000.00</b>
		2006-07		May 06	09/05/2006	10	15,57,900.00
					17/05/2006	23	7,165.00
					<b>Month Total:</b>		<b>15,65,065.00</b>
				Jun 06	07/06/2006	12	7,34,400.00
					07/06/2006	13	21,20,400.00
					12/06/2006	24	14,35,500.00
					13/06/2006	26	24,88,500.00
					<b>Month Total:</b>		<b>67,78,800.00</b>
				Jul 06	06/07/2006	2	1,63,800.00
					13/07/2006	15	19,162.00
					14/07/2006	17	1,750.00
					14/07/2006	18	64,800.00
					<b>Month Total:</b>		<b>2,49,512.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2006-07	Aug 06	02/08/2006	1	10,530.00
					02/08/2006	2	1,03,500.00
					19/08/2006	43	71,100.00
					22/08/2006	49	5,000.00
					<b>Month Total:</b>		<b>1,90,130.00</b>
				Sep 06	01/09/2006	1	31,500.00
					02/09/2006	8	1,573.00
					02/09/2006	9	2,89,800.00
					28/09/2006	66	16,744.00
					<b>Month Total:</b>		<b>3,39,617.00</b>
				Oct 06	05/10/2006	1	7,55,100.00
					18/10/2006	45	22,450.00
					23/10/2006	56	18,96,300.00
					30/10/2006	57	7,91,100.00
					<b>Month Total:</b>		<b>34,64,950.00</b>
				Nov 06	28/11/2006	104	16,383.00
					<b>Month Total:</b>		<b>16,383.00</b>
				Dec 06	04/12/2006	4	34,11,900.00
					13/12/2006	71	9,18,900.00
					26/12/2006	132	23,68,800.00
					26/12/2006	133	25,78,950.00
					<b>Month Total:</b>		<b>92,78,550.00</b>
				Jan 07	12/01/2007	42	4,400.00
					12/01/2007	43	10,80,900.00
					12/01/2007	44	3,44,700.00
					<b>Month Total:</b>		<b>14,30,000.00</b>
				Mar 07	26/03/2007	254	22,062.00
					31/03/2007	394	681.00
					<b>Month Total:</b>		<b>22,743.00</b>
				<b>Total of 2006-07:</b>		<b>32</b>	<b>2,33,35,750.00</b>
			2007-08	Jul 07	06/07/2007	10	19,05,300.00
					26/07/2007	44	7,18,200.00
					26/07/2007	45	21,75,300.00
					<b>Month Total:</b>		<b>47,98,800.00</b>
				Sep 07	19/09/2007	48	12,78,900.00
					19/09/2007	49	47,98,800.00
					20/09/2007	50	13,95,000.00
					<b>Month Total:</b>		<b>74,72,700.00</b>
				Oct 07	09/10/2007	6	1,23,01,200.00
					17/10/2007	26	27,704.00
					<b>Month Total:</b>		<b>1,23,28,904.00</b>
				Nov 07	12/11/2007	24	1,36,62,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2007-08	Nov 07	<b>Month Total:</b>		<b>1,36,62,000.00</b>
				Dec 07	05/12/2007	7	54,80,100.00
					<b>Month Total:</b>		<b>54,80,100.00</b>
				Jan 08	21/01/2008	38	38,870.00
					21/01/2008	39	57,13,200.00
					<b>Month Total:</b>		<b>57,52,070.00</b>
				Feb 08	18/02/2008	39	45,50,400.00
					<b>Month Total:</b>		<b>45,50,400.00</b>
				Mar 08	13/03/2008	78	1,700.00
					25/03/2008	177	46,608.00
					26/03/2008	187	35,292.00
					28/03/2008	204	126.00
					28/03/2008	205	49,14,900.00
					<b>Month Total:</b>		<b>49,98,626.00</b>
					<b>Total of 2007-08:</b>	<b>18</b>	<b>5,90,43,600.00</b>
			2008-09	Jun 08	20/06/2008	50	67,71,600.00
					<b>Month Total:</b>		<b>67,71,600.00</b>
				Jul 08	08/07/2008	11	66,04,200.00
					<b>Month Total:</b>		<b>66,04,200.00</b>
				Aug 08	12/08/2008	29	81,18,000.00
					23/08/2008	52	68,22,000.00
					<b>Month Total:</b>		<b>1,49,40,000.00</b>
				Sep 08	10/09/2008	21	53,19,000.00
					23/09/2008	56	27,01,800.00
					<b>Month Total:</b>		<b>80,20,800.00</b>
				Nov 08	19/11/2008	32	57,78,000.00
					<b>Month Total:</b>		<b>57,78,000.00</b>
				Dec 08	04/12/2008	7	69,67,800.00
					<b>Month Total:</b>		<b>69,67,800.00</b>
				Jan 09	13/01/2009	40	77,49,000.00
					19/01/2009	46	29,58,600.00
					22/01/2009	49	1,13,45,400.00
					22/01/2009	50	1,35,51,000.00
					<b>Month Total:</b>		<b>3,56,04,000.00</b>
					<b>Total of 2008-09:</b>	<b>12</b>	<b>8,46,86,400.00</b>
			2009-10	Jun 09	09/06/2009	11	1,43,65,800.00
					24/06/2009	26	1,47,38,400.00
					26/06/2009	28	1,78,39,800.00
					<b>Month Total:</b>		<b>4,69,44,000.00</b>
				Feb 10	24/02/2010	49	1,99,76,400.00
					<b>Month Total:</b>		<b>1,99,76,400.00</b>
				Mar 10	05/03/2010	13	2,14,00,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BARABANKY (54)	2009-10	Mar 10	20/03/2010	128	45,97,200.00
					20/03/2010	129	22,33,800.00
					<b>Month Total:</b>		<b>2,82,31,200.00</b>
					<b>Total of 2009-10:</b>		<b>7</b>
							<b>9,51,51,600.00</b>
			2010-11	Aug 10	21/08/2010	14	2,14,00,200.00
					26/08/2010	27	1,99,71,000.00
					<b>Month Total:</b>		<b>4,13,71,200.00</b>
				Nov 10	15/11/2010	28	68,36,400.00
					<b>Month Total:</b>		<b>68,36,400.00</b>
				Dec 10	21/12/2010	39	12,15,000.00
					23/12/2010	44	1,43,78,400.00
					24/12/2010	48	1,97,46,000.00
					<b>Month Total:</b>		<b>3,53,39,400.00</b>
				Jan 11	10/01/2011	15	1,28,98,800.00
					<b>Month Total:</b>		<b>1,28,98,800.00</b>
				Mar 11	31/03/2011	254	3,54,500.00
					<b>Month Total:</b>		<b>3,54,500.00</b>
					<b>Total of 2010-11:</b>		<b>8</b>
							<b>9,68,00,300.00</b>
			2017-18	Mar 18	26/03/2018	177	1,05,023.00
					26/03/2018	179	1,02,700.00
					26/03/2018	181	63,150.00
					<b>Month Total:</b>		<b>2,70,873.00</b>
					<b>Total of 2017-18:</b>		<b>3</b>
							<b>2,70,873.00</b>
			2019-20	Mar 20	06/03/2020	11	45,563.00
					26/03/2020	96	1,74,374.00
					<b>Month Total:</b>		<b>2,19,937.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>2,19,937.00</b>
					<b>TOTAL OF BARABANKY (54):</b>		<b>250</b>
							<b>41,59,06,354.00</b>
		BAREILLY (11)	2005-06	Jun 05	24/06/2005	32	8,52,300.00
					24/06/2005	33	1,34,100.00
					24/06/2005	34	1,08,900.00
					24/06/2005	35	3,27,600.00
					24/06/2005	55	6,42,600.00
					24/06/2005	56	6,25,500.00
					24/06/2005	57	5,45,400.00
					24/06/2005	58	4,11,300.00
					24/06/2005	59	4,08,600.00
					<b>Month Total:</b>		<b>40,56,300.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAREILLY (11)	2005-06	Jul 05	23/07/2005	6	28,36,800.00
					23/07/2005	63	2,43,900.00
					23/07/2005	64	14,06,700.00
					23/07/2005	65	8,37,900.00
					<b>Month Total:</b>		<b>53,25,300.00</b>
				Aug 05	11/08/2005	54A	54,900.00
					11/08/2005	97	48,600.00
					<b>Month Total:</b>		<b>1,03,500.00</b>
				Sep 05	12/09/2005	41	97,200.00
					12/09/2005	42	11,558.00
					<b>Month Total:</b>		<b>1,08,758.00</b>
				Oct 05	01/10/2005	28	31,02,300.00
					<b>Month Total:</b>		<b>31,02,300.00</b>
				Dec 05	24/12/2005	24	9,900.00
					24/12/2005	25	18,57,600.00
					24/12/2005	47	34,251.00
					24/12/2005	48	13,84,200.00
					24/12/2005	49	32,28,300.00
					<b>Month Total:</b>		<b>65,14,251.00</b>
				Feb 06	25/02/2006	60	22,557.00
					25/02/2006	61	8,842.00
					<b>Month Total:</b>		<b>31,399.00</b>
					<b>Total of 2005-06:</b>	<b>25</b>	<b>1,92,41,808.00</b>
			2006-07	May 06	24/05/2006	46	18,67,500.00
					24/05/2006	47	10,269.00
					<b>Month Total:</b>		<b>18,77,769.00</b>
				Jun 06	24/06/2006	69	50,98,500.00
					24/06/2006	70	26,16,300.00
					<b>Month Total:</b>		<b>77,14,800.00</b>
				Jul 06	11/07/2006	28	29,478.00
					<b>Month Total:</b>		<b>29,478.00</b>
				Aug 06	02/08/2006	1	5,46,300.00
					02/08/2006	2	10,23,300.00
					<b>Month Total:</b>		<b>15,69,600.00</b>
				Sep 06	04/09/2006	4	5,58,900.00
					04/09/2006	5	10,24,200.00
					25/09/2006	37	81,000.00
					25/09/2006	38	81,000.00
					25/09/2006	39	81,000.00
					27/09/2006	47	40,714.00
					<b>Month Total:</b>		<b>18,66,814.00</b>
				Nov 06	11/11/2006	28	10,84,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 15 01 20		BAREILLY (11)	2006-07	Nov 06	11/11/2006	29	9,71,100.00
					<b>Month Total:</b>		<b>20,55,600.00</b>
				Dec 06	02/12/2006	9	18,67,500.00
					<b>Month Total:</b>		<b>18,67,500.00</b>
				Jan 07	16/01/2007	43	34,81,200.00
					16/01/2007	44	42,33,600.00
					16/01/2007	45	39,504.00
					23/01/2007	72	27,41,400.00
					<b>Month Total:</b>		<b>1,04,95,704.00</b>
				Mar 07	22/03/2007	128	16,418.00
					22/03/2007	130	16,067.00
					<b>Month Total:</b>		<b>32,485.00</b>
				<b>Total of 2006-07:</b>		<b>22</b>	<b>2,75,09,750.00</b>
			2007-08	Sep 07	01/09/2007	2	1,04,35,100.00
					01/09/2007	3	1,15,90,000.00
					01/09/2007	4	40,560.00
					<b>Month Total:</b>		<b>2,20,65,660.00</b>
				Oct 07	06/10/2007	15	53,82,000.00
					<b>Month Total:</b>		<b>53,82,000.00</b>
				Nov 07	03/11/2007	20	94,89,600.00
					03/11/2007	21	1,08,67,200.00
					<b>Month Total:</b>		<b>2,03,56,800.00</b>
				<b>Total of 2007-08:</b>		<b>6</b>	<b>4,78,04,460.00</b>
			2008-09	Jun 08	16/06/2008	14	58,09,500.00
					16/06/2008	15	1,04,91,300.00
					16/06/2008	18	18,37,800.00
					<b>Month Total:</b>		<b>1,81,38,600.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>1,81,38,600.00</b>
			2009-10	May 09	26/05/2009	23	54,33,600.00
					26/05/2009	24	64,20,000.00
					<b>Month Total:</b>		<b>1,18,53,600.00</b>
				Jul 09	02/07/2009	1	1,28,40,000.00
					02/07/2009	3	1,08,67,200.00
					02/07/2009	7	1,80,63,000.00
					<b>Month Total:</b>		<b>4,17,70,200.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>5,36,23,800.00</b>
			2010-11	Jun 10	28/06/2010	43	1,63,00,800.00
					28/06/2010	44	3,73,23,000.00
					<b>Month Total:</b>		<b>5,36,23,800.00</b>
				Nov 10	23/11/2010	49	1,63,00,800.00
					23/11/2010	50	3,73,23,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		BAREILLY (11)	2010-11	Nov 10	<b>Month Total:</b>		<b>5,36,23,800.00</b>
				<b>Total of 2010-11:</b>		<b>4</b>	<b>10,72,47,600.00</b>
			2019-20	Mar 20	18/03/2020	102	81,420.00
					18/03/2020	103	40,710.00
					18/03/2020	104	74,400.00
					21/03/2020	142	55,000.00
					21/03/2020	154	95,890.00
					24/03/2020	172	27,100.00
					24/03/2020	173	24,800.00
					24/03/2020	174	13,570.00
					24/03/2020	184	33,898.00
					30/03/2020	209	66,788.00
					30/03/2020	210	18,500.00
					30/03/2020	211	29,518.00
					30/03/2020	225	73,500.00
					<b>Month Total:</b>		<b>6,35,094.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>6,35,094.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>78</b>	<b>27,42,01,112.00</b>		
		BASTI (33)	2019-20	Mar 20	20/03/2020	108	60,000.00
					26/03/2020	190	77,592.00
					<b>Month Total:</b>		<b>1,37,592.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,37,592.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>2</b>	<b>1,37,592.00</b>		
		BIJNORE (12)	2019-20	Mar 20	02/03/2020	17	77,160.00
					30/03/2020	82	56,589.00
					<b>Month Total:</b>		<b>1,33,749.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,33,749.00</b>
		<b>TOTAL OF BIJNORE (12):</b>		<b>2</b>	<b>1,33,749.00</b>		
		CHATRAPATI S M NAGAR (89)	2019-20	Feb 20	25/02/2020	53	2,40,312.00
					25/02/2020	55	95,250.00
					<b>Month Total:</b>		<b>3,35,562.00</b>
				Mar 20	24/03/2020	53	58,705.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	24/03/2020	54	1,22,255.00
					<b>Month Total:</b>		<b>1,80,960.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>5,16,522.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>4</b>	<b>5,16,522.00</b>
		CHITRAKOOT (87)	2008-09	Mar 09	17/03/2009	20	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>42,000.00</b>
			2019-20	Jan 20	15/01/2020	51	83,700.00
					<b>Month Total:</b>		<b>83,700.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>83,700.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>2</b>	<b>1,25,700.00</b>
		DEORIA (35)	2002-03	Jun 02	25/06/2002	15	1,64,250.00
					25/06/2002	16	2,15,250.00
					25/06/2002	17	4,26,750.00
					25/06/2002	18	3,88,500.00
					25/06/2002	19	3,47,250.00
					<b>Month Total:</b>		<b>15,42,000.00</b>
				Jul 02	16/07/2002	21	4,38,000.00
					16/07/2002	22	6,46,500.00
					16/07/2002	23	3,98,250.00
					16/07/2002	30	10,27,500.00
					<b>Month Total:</b>		<b>25,10,250.00</b>
				Aug 02	05/08/2002	28	78,000.00
					05/08/2002	29	1,56,750.00
					05/08/2002	30	1,40,250.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Oct 02	01/10/2002	10	3,27,668.00
					01/10/2002	12	3,24,000.00
					01/10/2002	13	1,32,750.00
					01/10/2002	2	750.00
					01/10/2002	5	3,20,250.00
					01/10/2002	6	4,79,250.00
					01/10/2002	7	3,60,750.00
					<b>Month Total:</b>		<b>19,45,418.00</b>
				Nov 02	13/11/2002	13	2,95,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		DEORIA (35)	2002-03	Nov 02	13/11/2002	14	4,34,250.00
					13/11/2002	15	5,75,250.00
					13/11/2002	16	2,88,750.00
					13/11/2002	17	1,56,000.00
					<b>Month Total:</b>		<b>17,49,750.00</b>
				Dec 02	02/12/2002	1	8,18,250.00
					02/12/2002	2	7,94,250.00
					02/12/2002	3	5,93,250.00
					<b>Month Total:</b>		<b>22,05,750.00</b>
				<b>Total of 2002-03:</b>		<b>27</b>	<b>1,03,28,168.00</b>
			2003-04	Jul 03	07/07/2003	4	7,69,846.00
					07/07/2003	5	9,39,750.00
					07/07/2003	6	8,86,500.00
					07/07/2003	7	7,66,500.00
					07/07/2003	8	7,83,750.00
					07/07/2003	9	5,31,750.00
					<b>Month Total:</b>		<b>46,78,096.00</b>
				Sep 03	05/09/2003	10	80,500.00
					05/09/2003	11	50,250.00
					05/09/2003	5	98,250.00
					05/09/2003	6	2,41,500.00
					05/09/2003	7	2,43,000.00
					05/09/2003	8	1,00,500.00
					05/09/2003	9	1,16,250.00
					<b>Month Total:</b>		<b>9,30,250.00</b>
				Dec 03	01/12/2003	4	3,59,250.00
					01/12/2003	5	1,50,750.00
					01/12/2003	6	6,95,250.00
					01/12/2003	7	5,99,250.00
					19/12/2003	29	7,87,500.00
					19/12/2003	30	4,91,250.00
					19/12/2003	31	4,09,500.00
					<b>Month Total:</b>		<b>34,92,750.00</b>
				Jan 04	03/01/2004	18	8,57,250.00
					<b>Month Total:</b>		<b>8,57,250.00</b>
				Feb 04	12/02/2004	28	8,28,750.00
					12/02/2004	38	5,80,500.00
					12/02/2004	39	5,36,250.00
					12/02/2004	40	4,86,000.00
					<b>Month Total:</b>		<b>24,31,500.00</b>
				Mar 04	01/03/2004	1	4,11,000.00
					12/03/2004	105	3,59,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	107	2,74,500.00
					27/03/2004	183	2,92,560.00
					<b>Month Total:</b>		<b>13,37,310.00</b>
					<b>Total of 2003-04:</b>		<b>29</b>
							<b>1,37,27,156.00</b>
			2004-05	Jun 04	02/06/2004	10	8,92,500.00
					02/06/2004	11	4,32,000.00
					02/06/2004	12	8,08,500.00
					02/06/2004	13	3,94,500.00
					02/06/2004	14	6,16,500.00
					<b>Month Total:</b>		<b>31,44,000.00</b>
				Jul 04	03/07/2004	1	8,10,000.00
					03/07/2004	2	5,98,500.00
					03/07/2004	3	9,57,750.00
					03/07/2004	5	1,61,250.00
					17/07/2004	41	70,500.00
					17/07/2004	42	5,41,500.00
					17/07/2004	43	7,09,500.00
					17/07/2004	43A	5,04,000.00
					<b>Month Total:</b>		<b>43,53,000.00</b>
				Oct 04	04/10/2004	13	1,41,750.00
					04/10/2004	17	3,14,250.00
					04/10/2004	18	3,57,000.00
					04/10/2004	19	1,38,000.00
					04/10/2004	20	2,11,560.00
					04/10/2004	21	2,63,250.00
					04/10/2004	22	3,81,750.00
					<b>Month Total:</b>		<b>18,07,560.00</b>
				Nov 04	02/11/2004	14	5,58,750.00
					02/11/2004	15	3,69,750.00
					02/11/2004	16	2,03,160.00
					02/11/2004	5	7,31,250.00
					02/11/2004	6	4,56,000.00
					02/11/2004	7	3,81,000.00
					02/11/2004	8	1,42,500.00
					20/11/2004	77	4,83,750.00
					20/11/2004	78	3,71,250.00
					20/11/2004	79	9,61,500.00
					20/11/2004	80	1,73,250.00
					20/11/2004	81	3,79,466.00
					20/11/2004	82	3,79,874.00
					<b>Month Total:</b>		<b>55,91,500.00</b>
					<b>Total of 2004-05:</b>		<b>33</b>
							<b>1,48,96,060.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		DEORIA (35)	2005-06	Jun 05	08/06/2005	11	19,64,700.00
					08/06/2005	12	9,37,800.00
					08/06/2005	14	16,20,900.00
					<b>Month Total:</b>		<b>45,23,400.00</b>
				Jul 05	26/07/2005	68	3,18,600.00
					26/07/2005	69	10,23,300.00
					26/07/2005	70	7,54,850.00
					26/07/2005	71	8,45,100.00
					<b>Month Total:</b>		<b>29,41,850.00</b>
				Aug 05	12/08/2005	20A	6,50,140.00
					12/08/2005	21A	4,15,800.00
					12/08/2005	26	4,14,900.00
					<b>Month Total:</b>		<b>14,80,840.00</b>
				Sep 05	16/09/2005	73	1,49,705.00
					16/09/2005	78	5,57,100.00
					21/09/2005	82	2,38,915.00
					21/09/2005	83	3,54,600.00
					<b>Month Total:</b>		<b>13,00,320.00</b>
				Nov 05	14/11/2005	20	5,68,800.00
					14/11/2005	21	4,74,985.00
					14/11/2005	22	7,79,400.00
					14/11/2005	23	7,29,600.00
					14/11/2005	24	3,61,800.00
					17/11/2005	25	2,39,400.00
					17/11/2005	26	3,42,000.00
					26/11/2005	38	3,00,600.00
					26/11/2005	39	8,73,900.00
					28/11/2005	40	6,58,800.00
					28/11/2005	41	21,09,600.00
					28/11/2005	42	4,41,000.00
					<b>Month Total:</b>		<b>78,79,885.00</b>
				Dec 05	15/12/2005	76	2,10,600.00
					15/12/2005	77	4,78,800.00
					15/12/2005	78	13,62,710.00
					15/12/2005	79	2,42,800.00
					<b>Month Total:</b>		<b>22,94,910.00</b>
				Jan 06	09/01/2006	10	71,795.00
					<b>Month Total:</b>		<b>71,795.00</b>
					<b>Total of 2005-06:</b>		<b>31</b>
							<b>2,04,93,000.00</b>
		2006-07		May 06	05/05/2006	2	3,55,000.00
					05/05/2006	3	3,36,000.00
					<b>Month Total:</b>		<b>6,91,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		DEORIA (35)	2006-07	Jun 06	09/06/2006	5	1,10,700.00
					16/06/2006	40	3,41,800.00
					16/06/2006	46	5,31,900.00
					16/06/2006	53	4,66,200.00
					16/06/2006	54	2,28,600.00
					<b>Month Total:</b>		<b>16,79,200.00</b>
				Jul 06	04/07/2006	2	1,18,800.00
					06/07/2006	10	3,40,200.00
					06/07/2006	11	68,400.00
					06/07/2006	12	5,73,300.00
					06/07/2006	13	5,19,300.00
					06/07/2006	9	2,33,100.00
					14/07/2006	23	7,03,800.00
					14/07/2006	24	4,20,300.00
					14/07/2006	30	5,74,200.00
					14/07/2006	31	7,42,500.00
					14/07/2006	32	2,44,800.00
					<b>Month Total:</b>		<b>45,38,700.00</b>
				Aug 06	01/08/2006	1	5,70,600.00
					01/08/2006	2	2,76,300.00
					01/08/2006	3	3,94,200.00
					01/08/2006	4	4,50,900.00
					01/08/2006	5	1,98,000.00
					04/08/2006	17	3,97,800.00
					04/08/2006	18	2,16,600.00
					04/08/2006	19	2,19,600.00
					25/08/2006	27	5,75,100.00
					25/08/2006	28	26,700.00
					<b>Month Total:</b>		<b>33,25,800.00</b>
				Oct 06	03/10/2006	15	1,22,400.00
					03/10/2006	16	87,300.00
					03/10/2006	17	95,400.00
					03/10/2006	18	4,23,900.00
					03/10/2006	19	28,60,200.00
					03/10/2006	20	12,600.00
					<b>Month Total:</b>		<b>36,01,800.00</b>
				Nov 06	08/11/2006	21	38,97,700.00
					17/11/2006	36	35,04,300.00
					<b>Month Total:</b>		<b>74,02,000.00</b>
				Dec 06	01/12/2006	5	3,72,750.00
					<b>Month Total:</b>		<b>3,72,750.00</b>
					<b>Total of 2006-07:</b>		<b>37</b>
							<b>2,16,11,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 15 01 20		DEORIA (35)	2007-08	Jul 07	05/07/2007	1	11,37,000.00
					05/07/2007	2	33,38,400.00
					<b>Month Total:</b>		<b>44,75,400.00</b>
				Aug 07	23/08/2007	40	58,32,800.00
					23/08/2007	41	77,93,800.00
					<b>Month Total:</b>		<b>1,36,26,600.00</b>
				Sep 07	26/09/2007	41	45,67,800.00
					<b>Month Total:</b>		<b>45,67,800.00</b>
				Oct 07	24/10/2007	42	72,87,600.00
					<b>Month Total:</b>		<b>72,87,600.00</b>
				Nov 07	12/11/2007	19	78,52,800.00
					12/11/2007	20	65,52,000.00
					<b>Month Total:</b>		<b>1,44,04,800.00</b>
				Mar 08	13/03/2008	48	28,00,800.00
					29/03/2008	205	17,21,400.00
					<b>Month Total:</b>		<b>45,22,200.00</b>
				<b>Total of 2007-08:</b>		<b>10</b>	<b>4,88,84,400.00</b>
			2008-09	May 08	19/05/2008	20	86,14,800.00
					19/05/2008	21	90,43,200.00
					<b>Month Total:</b>		<b>1,76,58,000.00</b>
				Jul 08	02/07/2008	4	48,16,800.00
					<b>Month Total:</b>		<b>48,16,800.00</b>
				Aug 08	05/08/2008	8	87,48,000.00
					<b>Month Total:</b>		<b>87,48,000.00</b>
				Sep 08	12/09/2008	4	45,21,600.00
					<b>Month Total:</b>		<b>45,21,600.00</b>
				Oct 08	15/10/2008	10	86,14,800.00
					15/10/2008	9	36,81,000.00
					<b>Month Total:</b>		<b>1,22,95,800.00</b>
				Nov 08	11/11/2008	7	1,89,27,000.00
					<b>Month Total:</b>		<b>1,89,27,000.00</b>
				Jan 09	03/01/2009	15	14,83,200.00
					03/01/2009	16	30,38,400.00
					<b>Month Total:</b>		<b>45,21,600.00</b>
				Feb 09	10/02/2008	26	29,17,800.00
					06/02/2009	11	29,17,800.00
					<b>Month Total:</b>		<b>58,35,600.00</b>
				<b>Total of 2008-09:</b>		<b>12</b>	<b>7,73,24,400.00</b>
			2009-10	May 09	30/05/2009	39	1,15,32,600.00
					<b>Month Total:</b>		<b>1,15,32,600.00</b>
				Jun 09	01/06/2009	4	2,43,70,200.00
					29/06/2009	38	3,25,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		DEORIA (35)	2009-10	Jun 09	<b>Month Total:</b>		<b>2,46,96,000.00</b>
				Aug 09	20/08/2009	21	6,57,000.00
					<b>Month Total:</b>		<b>6,57,000.00</b>
				Sep 09	16/09/2009	25	5,83,200.00
					<b>Month Total:</b>		<b>5,83,200.00</b>
				Dec 09	01/12/2009	1	4,46,400.00
					<b>Month Total:</b>		<b>4,46,400.00</b>
				Jan 10	14/01/2010	19	70,66,800.00
					14/01/2010	20	7,47,000.00
					<b>Month Total:</b>		<b>78,13,800.00</b>
				Feb 10	01/02/2010	3	44,65,800.00
					01/02/2010	4	2,48,76,000.00
					<b>Month Total:</b>		<b>2,93,41,800.00</b>
				Mar 10	04/03/2010	2	22,53,600.00
					<b>Month Total:</b>		<b>22,53,600.00</b>
					<b>Total of 2009-10:</b>	<b>11</b>	<b>7,73,24,400.00</b>
			2010-11	Jun 10	07/06/2010	15	1,15,32,600.00
					07/06/2010	16	1,07,44,200.00
					21/06/2010	38	1,07,44,200.00
					<b>Month Total:</b>		<b>3,30,21,000.00</b>
				Jul 10	02/07/2010	3	28,20,600.00
					02/07/2010	8	28,20,600.00
					<b>Month Total:</b>		<b>56,41,200.00</b>
				Dec 10	20/12/2010	15	1,35,64,800.00
					20/12/2010	16	1,15,32,600.00
					<b>Month Total:</b>		<b>2,50,97,400.00</b>
				Jan 11	14/01/2011	24	36,000.00
					14/01/2011	25	36,000.00
					14/01/2011	26	36,000.00
					15/01/2011	28	36,000.00
					15/01/2011	29	12,600.00
					31/01/2011	53	8,40,600.00
					<b>Month Total:</b>		<b>9,97,200.00</b>
				Mar 11	23/03/2011	82	64,800.00
					<b>Month Total:</b>		<b>64,800.00</b>
					<b>Total of 2010-11:</b>	<b>14</b>	<b>6,48,21,600.00</b>
			2011-12	Jun 11	18/06/2011	26	94,23,000.00
					<b>Month Total:</b>		<b>94,23,000.00</b>
				Jul 11	09/07/2011	21	1,15,32,600.00
					09/07/2011	22	1,35,64,800.00
					12/07/2011	32	33,67,800.00
					<b>Month Total:</b>		<b>2,84,65,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		DEORIA (35)	2011-12	Sep 11	24/09/2011	30	57,600.00
					<b>Month Total:</b>		<b>57,600.00</b>
				Oct 11	01/10/2011	3	41,400.00
					15/10/2011	26	30,600.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Nov 11	09/11/2011	13	3,600.00
					17/11/2011	26	6,40,800.00
					<b>Month Total:</b>		<b>6,44,400.00</b>
				<b>Total of 2011-12:</b>		<b>9</b>	<b>3,86,62,200.00</b>
		2017-18		Mar 18	21/03/2018	88	95,600.00
					21/03/2018	89	79,200.00
					24/03/2018	102	41,185.00
					24/03/2018	107	97,000.00
					24/03/2018	108	99,050.00
					28/03/2018	161	31,791.00
					<b>Month Total:</b>		<b>4,43,826.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>4,43,826.00</b>
		2019-20		Mar 20	03/03/2020	4	2,19,310.00
					20/03/2020	51	76,565.00
					24/03/2020	96	22,347.00
					<b>Month Total:</b>		<b>3,18,222.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,18,222.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>222</b>	<b>38,88,34,682.00</b>
		ETAH (10)	2004-05	Jul 04	14/07/2004	38	1,60,500.00
					<b>Month Total:</b>		<b>1,60,500.00</b>
				Jan 05	17/01/2005	42	35,250.00
					<b>Month Total:</b>		<b>35,250.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,95,750.00</b>
		2019-20		Mar 20	05/03/2020	10	18,848.00
					05/03/2020	15	18,605.00
					20/03/2020	58	15,710.00
					20/03/2020	59	16,645.00
					31/03/2020	131	12,000.00
					<b>Month Total:</b>		<b>81,808.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>81,808.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>7</b>	<b>2,77,558.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		ETAWAH (19)	2019-20	Feb 20	10/02/2020	12	3,46,715.00
					<b>Month Total:</b>		<b>3,46,715.00</b>
				Mar 20	16/03/2020	28	17,353.00
					<b>Month Total:</b>		<b>17,353.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>3,64,068.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>2</b>	<b>3,64,068.00</b>
		FAIZABAD (49)	2001-02	Nov 01	23/11/2001	52	11,97,000.00
					23/11/2001	53	15,94,560.00
					<b>Month Total:</b>		<b>27,91,560.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>27,91,560.00</b>
			2002-03	Jun 02	24/06/2002	27	1,89,750.00
					24/06/2002	28	4,10,250.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Jul 02	02/07/2002	4	2,65,500.00
					02/07/2002	5	1,83,750.00
					02/07/2002	6	2,05,500.00
					02/07/2002	7	1,20,750.00
					27/07/2002	48	2,82,000.00
					27/07/2002	49	2,91,000.00
					27/07/2002	50	66,750.00
					27/07/2002	51	54,000.00
					27/07/2002	52	1,80,750.00
					<b>Month Total:</b>		<b>16,50,000.00</b>
				Aug 02	07/08/2002	21	1,14,000.00
					07/08/2002	22	18,750.00
					09/08/2002	29	3,01,500.00
					09/08/2002	30	1,35,000.00
					09/08/2002	31	2,07,750.00
					09/08/2002	32	38,250.00
					<b>Month Total:</b>		<b>8,15,250.00</b>
				Sep 02	07/09/2002	12	34,500.00
					07/09/2002	13	39,000.00
					09/09/2002	14	3,311.00
					09/09/2002	15	30,000.00
					09/09/2002	16	73,500.00
					<b>Month Total:</b>		<b>1,80,311.00</b>
				Nov 02	08/11/2002	6	6,44,250.00
					<b>Month Total:</b>		<b>6,44,250.00</b>
				Dec 02	03/12/2002	2	17,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		FAIZABAD (49)	2002-03	Dec 02	03/12/2002	3	18,750.00
					03/12/2002	4	45,000.00
					03/12/2002	5	3,28,500.00
					09/12/2002	24	4,10,250.00
					09/12/2002	25	1,66,125.00
					09/12/2002	27	1,44,750.00
					<b>Month Total:</b>		<b>11,30,625.00</b>
					<b>Total of 2002-03:</b>		<b>30</b>
							<b>50,20,436.00</b>
			2003-04	Jun 03	18/06/2003	8	8,25,250.00
					28/06/2003	18	11,08,500.00
					<b>Month Total:</b>		<b>19,33,750.00</b>
				Jul 03	03/07/2003	7	5,23,500.00
					<b>Month Total:</b>		<b>5,23,500.00</b>
				Feb 04	04/02/2004	2	22,500.00
					04/02/2004	3	20,250.00
					04/02/2004	4	22,500.00
					<b>Month Total:</b>		<b>65,250.00</b>
					<b>Total of 2003-04:</b>		<b>6</b>
							<b>25,22,500.00</b>
			2005-06	Aug 05	22/08/2005	42	90,900.00
					<b>Month Total:</b>		<b>90,900.00</b>
				Sep 05	03/09/2005	8	27,000.00
					<b>Month Total:</b>		<b>27,000.00</b>
				Nov 05	11/11/2005	6	7,58,700.00
					<b>Month Total:</b>		<b>7,58,700.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>8,76,600.00</b>
			2006-07	Nov 06	02/11/2006	15	19,03,500.00
					<b>Month Total:</b>		<b>19,03,500.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>19,03,500.00</b>
			2007-08	Oct 07	05/10/2007	10	13,91,400.00
					05/10/2007	11	14,74,000.00
					<b>Month Total:</b>		<b>28,65,400.00</b>
				Mar 08	31/03/2008	315	4,663.00
					31/03/2008	316	23,500.00
					<b>Month Total:</b>		<b>28,163.00</b>
					<b>Total of 2007-08:</b>		<b>4</b>
							<b>28,93,563.00</b>
			2008-09	Nov 08	15/11/2008	19	285.00
					15/11/2008	20	12,09,600.00
					20/11/2008	54	5,40,900.00
					27/11/2008	71	81,55,800.00
					<b>Month Total:</b>		<b>99,06,585.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		FAIZABAD (49)	2008-09	<b>Total of 2008-09:</b>		<b>4</b>	<b>99,06,585.00</b>
			2017-18	Mar 18	27/03/2018	165	6,209.00
					28/03/2018	175	4,62,500.00
					28/03/2018	188	4,500.00
					30/03/2018	224	22,972.00
					30/03/2018	228	44,721.00
					30/03/2018	229	26,380.00
					30/03/2018	243	17,852.00
					30/03/2018	245	9,794.00
					<b>Month Total:</b>		<b>5,94,928.00</b>
				<b>Total of 2017-18:</b>		<b>8</b>	<b>5,94,928.00</b>
			2019-20	Jan 20	15/01/2020	63	1,500.00
					16/01/2020	66	5,000.00
					<b>Month Total:</b>		<b>6,500.00</b>
				Feb 20	03/02/2020	5	30,834.00
					14/02/2020	45	10,085.00
					24/02/2020	93	42,400.00
					24/02/2020	94	55,587.00
					<b>Month Total:</b>		<b>1,38,906.00</b>
				Mar 20	13/03/2020	64	1,385.00
					18/03/2020	100	5,000.00
					18/03/2020	97	1,93,921.00
					23/03/2020	155	7,863.00
					24/03/2020	188	29,800.00
					24/03/2020	191	44,921.00
					<b>Month Total:</b>		<b>2,82,890.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>4,28,296.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>70</b>	<b>2,69,37,968.00</b>
		FATEHGARH (18)	2005-06	Nov 05	17/11/2005	19	3,94,580.00
					30/11/2005	18	57,730.00
					<b>Month Total:</b>		<b>4,52,310.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>4,52,310.00</b>
			2006-07	Nov 06	21/11/2006	142	12,42,000.00
					21/11/2006	143	6,07,500.00
					<b>Month Total:</b>		<b>18,49,500.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>18,49,500.00</b>
			2007-08	Mar 08	29/03/2008	215	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		FATEHGARH (18)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>18,000.00</b>
			2008-09	Jul 08	23/07/2008	38	5,13,000.00
				<b>Month Total:</b>			<b>5,13,000.00</b>
				Jan 09	06/01/2009	12	14,25,600.00
				<b>Month Total:</b>			<b>14,25,600.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>19,38,600.00</b>
			2019-20	Mar 20	23/03/2020	112	85,785.00
					24/03/2020	124	86,092.00
					27/03/2020	143	1,60,907.00
				<b>Month Total:</b>			<b>3,32,784.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,32,784.00</b>
		<b>TOTAL OF FATEHGARH (18) :</b>		<b>10</b>			<b>45,91,194.00</b>
		FATEHPUR (21)	2019-20	Mar 20	30/03/2020	224	63,925.00
				<b>Month Total:</b>			<b>63,925.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>63,925.00</b>
		<b>TOTAL OF FATEHPUR (21) :</b>		<b>1</b>			<b>63,925.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Oct 05	05/10/2005	20	5,000.00
					05/10/2005	21	13,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>18,000.00</b>
			2006-07	Jun 06	01/06/2006	2	5,04,900.00
				<b>Month Total:</b>			<b>5,04,900.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>5,04,900.00</b>
			2017-18	Mar 18	26/03/2018	114	10,874.00
					26/03/2018	115	33,014.00
					29/03/2018	172	10,270.00
				<b>Month Total:</b>			<b>54,158.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>54,158.00</b>
			2019-20	Mar 20	18/03/2020	53	37,854.00
				<b>Month Total:</b>			<b>37,854.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>37,854.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>7</b>			<b>6,14,912.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		GAZIPUR (30)	2017-18	Mar 18	30/03/2018	168	1,61,542.00
					<b>Month Total:</b>		<b>1,61,542.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>1,61,542.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>1</b>	<b>1,61,542.00</b>
		GAZIABAD (59)	2003-04	Mar 04	25/03/2004	140	1,76,250.00
					<b>Month Total:</b>		<b>1,76,250.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,76,250.00</b>
			2019-20	Feb 20	24/02/2020	35	1,58,525.00
					<b>Month Total:</b>		<b>1,58,525.00</b>
				Mar 20	17/03/2020	27	1,33,615.00
					<b>Month Total:</b>		<b>1,33,615.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,92,140.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>3</b>	<b>4,68,390.00</b>
		GONDA (50)	2001-02	Sep 01	13/09/2001	90	22,500.00
					18/09/2001	101	54,750.00
					18/09/2001	102	51,000.00
					21/09/2001	105	73,500.00
					21/09/2001	107	75,750.00
					21/09/2001	108	48,000.00
					<b>Month Total:</b>		<b>3,25,500.00</b>
				Oct 01	08/10/2001	137	2,44,500.00
					<b>Month Total:</b>		<b>2,44,500.00</b>
				Nov 01	06/11/2001	122	1,47,000.00
					07/11/2001	123	11,989.00
					07/11/2001	124	57.00
					24/11/2001	137	14,66,250.00
					<b>Month Total:</b>		<b>16,25,296.00</b>
				Dec 01	03/12/2001	169	9,00,000.00
					03/12/2001	170	4,12,500.00
					03/12/2001	171	84,750.00
					<b>Month Total:</b>		<b>13,97,250.00</b>
				Jan 02	03/01/2002	1	4,17,750.00
					03/01/2002	2	6,94,500.00
					<b>Month Total:</b>		<b>11,12,250.00</b>
					<b>Total of 2001-02:</b>	<b>16</b>	<b>47,04,796.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		GONDA (50)	2002-03	Jul 02	05/07/2002	17	2,66,250.00
					05/07/2002	18	99,750.00
					24/07/2002	28	4,04,250.00
					24/07/2002	29	5,98,500.00
					<b>Month Total:</b>		<b>13,68,750.00</b>
				Aug 02	05/08/2002	6	70,500.00
					05/08/2002	7	1,28,250.00
					12/08/2002	13	4,31,250.00
					12/08/2002	14	2,43,375.00
					<b>Month Total:</b>		<b>8,73,375.00</b>
				Sep 02	05/09/2002	2	2,74,500.00
					05/09/2002	3	1,53,000.00
					17/09/2002	6	77,250.00
					17/09/2002	7	5,16,000.00
					<b>Month Total:</b>		<b>10,20,750.00</b>
				Oct 02	04/10/2002	1A	5,53,000.00
					04/10/2002	2	2,05,000.00
					11/10/2002	11	7,999.00
					23/10/2002	30	1,56,750.00
					23/10/2002	31	2,48,250.00
					<b>Month Total:</b>		<b>11,70,999.00</b>
				Nov 02	12/11/2002	13	1,93,000.00
					12/11/2002	14	4,33,875.00
					<b>Month Total:</b>		<b>6,26,875.00</b>
					<b>Total of 2002-03:</b>	<b>19</b>	<b>50,60,749.00</b>
				2004-05	Feb 05	19/02/2005 22A	1,64,250.00
					<b>Month Total:</b>		<b>1,64,250.00</b>
				Mar 05	29/03/2005	90	55,250.00
					<b>Month Total:</b>		<b>55,250.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>2,19,500.00</b>
				2005-06	Jun 05	29/06/2005 34	17,38,800.00
					<b>Month Total:</b>		<b>17,38,800.00</b>
				Jul 05	01/07/2005	4	5,24,700.00
					<b>Month Total:</b>		<b>5,24,700.00</b>
				Aug 05	20/08/2005	25	69,300.00
					26/08/2005	37	6,57,900.00
					26/08/2005	38	13,28,400.00
					26/08/2005	39	1,03,500.00
					<b>Month Total:</b>		<b>21,59,100.00</b>
				Nov 05	08/11/2005	10	13,31,100.00
					08/11/2005	11	10,27,800.00
					08/11/2005	12	4,80,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		GONDA (50)	2005-06	Nov 05	<b>Month Total:</b>		<b>28,39,500.00</b>
				Feb 06	14/02/2006	16	5,80,500.00
					<b>Month Total:</b>		<b>5,80,500.00</b>
				Mar 06	02/03/2006	3	1,30,500.00
					02/03/2006	4	1,72,800.00
					<b>Month Total:</b>		<b>3,03,300.00</b>
				<b>Total of 2005-06:</b>		<b>12</b>	<b>81,45,900.00</b>
			2008-09	Jul 08	26/07/2008	48	24,75,000.00
					<b>Month Total:</b>		<b>24,75,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>24,75,000.00</b>
			2019-20	Mar 20	06/03/2020	33	2,85,620.00
					<b>Month Total:</b>		<b>2,85,620.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,85,620.00</b>
			<b>TOTAL OF GONDA (50):</b>		<b>51</b>		<b>2,08,91,565.00</b>

		GORAKHPUR (32)	2002-03	Jun 02	17/06/2002	23	3,36,000.00
					17/06/2002	24	3,00,000.00
					17/06/2002	25	2,04,750.00
					17/06/2002	54	77,250.00
					17/06/2002	55	3,49,500.00
					<b>Month Total:</b>		<b>12,67,500.00</b>
				Aug 02	02/08/2002	10	2,15,250.00
					02/08/2002	12	72,750.00
					02/08/2002	14	1,88,250.00
					02/08/2002	15	60,000.00
					<b>Month Total:</b>		<b>5,36,250.00</b>
				Nov 02	16/11/2002	107	2,52,750.00
					16/11/2002	108	2,28,000.00
					16/11/2002	109	2,56,500.00
					16/11/2002	110	93,000.00
					16/11/2002	111	3,28,500.00
					16/11/2002	116	2,56,500.00
					16/11/2002	117	2,60,250.00
					16/11/2002	72	2,10,000.00
					16/11/2002	73	2,28,000.00
					16/11/2002	74	3,37,500.00
					16/11/2002	75	2,62,500.00
					16/11/2002	76	6,33,000.00
					16/11/2002	83	4,61,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		GORAKHPUR (32)	2002-03	Nov 02	<b>Month Total:</b>		<b>38,07,500.00</b>
				<b>Total of 2002-03:</b>		<b>22</b>	<b>56,11,250.00</b>
			2003-04	Jul 03	11/07/2003	10	50,250.00
					11/07/2003	11	81,000.00
					11/07/2003	8	4,19,250.00
					11/07/2003	9	4,29,000.00
				<b>Month Total:</b>			<b>9,79,500.00</b>
				Aug 03	14/08/2003	67	86,250.00
				<b>Month Total:</b>			<b>86,250.00</b>
			<b>Total of 2003-04:</b>			<b>5</b>	<b>10,65,750.00</b>
			2004-05	Jun 04	28/06/2004	115	2,49,750.00
					28/06/2004	116	8,19,750.00
					28/06/2004	117	7,35,750.00
					28/06/2004	118	4,32,750.00
				<b>Month Total:</b>			<b>22,38,000.00</b>
				Aug 04	05/08/2004	28	2,99,250.00
					05/08/2004	29	1,38,000.00
					05/08/2004	30	95,250.00
					05/08/2004	31	1,97,250.00
					05/08/2004	32	2,28,750.00
					05/08/2004	33	39,000.00
					14/08/2004	101	1,53,750.00
					14/08/2004	102	5,61,000.00
					14/08/2004	103	2,84,250.00
					14/08/2004	104	1,63,250.00
					14/08/2004	105	2,46,000.00
					14/08/2004	106	1,08,000.00
					14/08/2004	107	92,250.00
					14/08/2004	108	84,750.00
				<b>Month Total:</b>			<b>26,90,750.00</b>
				Oct 04	28/10/2004	124	9,82,500.00
					28/10/2004	125	5,13,000.00
					28/10/2004	126	2,54,250.00
					29/10/2004	127	4,92,000.00
					29/10/2004	128	2,99,250.00
					29/10/2004	129	4,25,250.00
				<b>Month Total:</b>			<b>29,66,250.00</b>
				Nov 04	27/11/2004	53	2,29,500.00
					27/11/2004	54	1,98,000.00
					27/11/2004	55	1,45,500.00
					27/11/2004	56	69,000.00
					27/11/2004	57	3,71,250.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		GORAKHPUR (32)	2004-05	Nov 04	Month Total:		10,13,250.00
				Total of 2004-05:		29	89,08,250.00
			2006-07	Dec 06	05/12/2006	4	1,51,200.00
					05/12/2006	5	2,16,900.00
				Month Total:			3,68,100.00
				Total of 2006-07:		2	3,68,100.00
			2007-08	Jul 07	13/07/2007	38	10,000.00
				Month Total:			10,000.00
				Total of 2007-08:		1	10,000.00
			2008-09	Nov 08	11/11/2008	39	63,36,000.00
					11/11/2008	40	16,07,400.00
				Month Total:			79,43,400.00
				Total of 2008-09:		2	79,43,400.00
			2019-20	Mar 20	17/03/2020	177	30,962.00
					20/03/2020	245	14,980.00
					20/03/2020	249	17,120.00
					20/03/2020	250	46,000.00
					20/03/2020	279	3,885.00
					26/03/2020	330	23,346.00
				Month Total:			1,36,293.00
				Total of 2019-20:		6	1,36,293.00
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>67</b>		<b>2,40,43,043.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	07/03/2020	18	16,439.00
					07/03/2020	19	19,794.00
					21/03/2020	63	19,564.00
					21/03/2020	65	35,866.00
					23/03/2020	75	17,338.00
					23/03/2020	76	18,000.00
					23/03/2020	77	17,994.00
					23/03/2020	78	19,700.00
					27/03/2020	95	4,800.00
				Month Total:			1,69,495.00
				Total of 2019-20:		9	1,69,495.00
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>9</b>		<b>1,69,495.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		HARDOI (47)	2002-03	Jul 02	18/07/2002	15	1,85,250.00
					18/07/2002	16	6,20,250.00
					18/07/2002	17	2,44,500.00
					18/07/2002	18	3,08,250.00
					18/07/2002	21	1,66,500.00
					19/07/2002	22	58,500.00
					<b>Month Total:</b>		<b>15,83,250.00</b>
				Aug 02	21/08/2002	16	2,82,000.00
					21/08/2002	17	3,03,000.00
					21/08/2002	18	1,54,500.00
					21/08/2002	19	90,750.00
					21/08/2002	20	4,14,000.00
					21/08/2002	21	3,63,750.00
					21/08/2002	22	2,96,250.00
					21/08/2002	23	2,19,000.00
					21/08/2002	24	51,750.00
					21/08/2002	25	4,68,750.00
					23/08/2002	26	2,79,000.00
					23/08/2002	27	15,000.00
					23/08/2002	28	54,000.00
					23/08/2002	29	75,000.00
					23/08/2002	30	2,97,750.00
					24/08/2002	32	98,250.00
					24/08/2002	33	1,89,000.00
					24/08/2002	34	1,59,750.00
					24/08/2002	35	1,48,500.00
					<b>Month Total:</b>		<b>39,60,000.00</b>
				Sep 02	04/09/2002	7	25,500.00
					04/09/2002	8	96,750.00
					06/09/2002	10	18,000.00
					06/09/2002	12	26,250.00
					06/09/2002	13	14,250.00
					06/09/2002	9	56,250.00
					<b>Month Total:</b>		<b>2,37,000.00</b>
				Nov 02	15/11/2002	14	1,80,369.00
					<b>Month Total:</b>		<b>1,80,369.00</b>
				Dec 02	05/12/2002	13	4,37,250.00
					05/12/2002	14	88,500.00
					05/12/2002	15	54,000.00
					05/12/2002	16	4,92,000.00
					05/12/2002	17	5,13,000.00
					05/12/2002	18	47,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		HARDOI (47)	2002-03	Dec 02	05/12/2002	19	3,74,250.00
					05/12/2002	20	1,01,250.00
					05/12/2002	21	6,59,250.00
					05/12/2002	22	2,07,000.00
					07/12/2002	23	1,50,750.00
					07/12/2002	24	1,08,750.00
					07/12/2002	25	2,29,500.00
					07/12/2002	26	27,750.00
					09/12/2002	32	2,01,750.00
					09/12/2002	33	3,61,500.00
					09/12/2002	34	1,21,500.00
					09/12/2002	35	2,87,250.00
					09/12/2002	36	49,500.00
					09/12/2002	37	66,000.00
					09/12/2002	38	66,750.00
					09/12/2002	39	3,80,250.00
					09/12/2002	40	1,06,500.00
					09/12/2002	41	1,59,750.00
					09/12/2002	42	2,64,750.00
					09/12/2002	43	10,500.00
					<b>Month Total:</b>		<b>55,66,500.00</b>
				Jan 03	15/01/2003	68	10,500.00
					15/01/2003	69	13,500.00
					15/01/2003	70	11,250.00
					15/01/2003	71	54,000.00
					15/01/2003	72	18,000.00
					15/01/2003	73	31,500.00
					15/01/2003	74	10,500.00
					15/01/2003	75	13,500.00
					15/01/2003	76	12,750.00
					<b>Month Total:</b>		<b>1,75,500.00</b>
				Mar 03	15/03/2003	56	14,250.00
					15/03/2003	57	15,750.00
					15/03/2003	58	13,500.00
					26/03/2003	110	53.00
					26/03/2003	111	18,750.00
					26/03/2003	112	44,250.00
					26/03/2003	113	9,000.00
					<b>Month Total:</b>		<b>1,15,553.00</b>
				<b>Total of 2002-03:</b>		<b>74</b>	<b>1,18,18,172.00</b>
		2003-04		Feb 04	25/02/2004	58	84,750.00
					25/02/2004	59	1,38,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		HARDOI (47)	2003-04	Feb 04	25/02/2004	60	3,06,000.00
					25/02/2004	61	2,93,250.00
					25/02/2004	62	55,500.00
					25/02/2004	63	81,000.00
					<b>Month Total:</b>		<b>9,59,250.00</b>
					<b>Total of 2003-04: 6</b>		<b>9,59,250.00</b>
			2004-05	Jun 04	01/06/2004	7	3,60,000.00
					01/06/2004	8	51,000.00
					01/06/2004	9	22,275.00
					<b>Month Total:</b>		<b>4,33,275.00</b>
				Oct 04	18/10/2004	42	1,780.00
					<b>Month Total:</b>		<b>1,780.00</b>
				Dec 04	16/12/2004	52	10,850.00
					16/12/2004	57	92,250.00
					16/12/2004	58	80,250.00
					16/12/2004	59	78,000.00
					16/12/2004	60	56,250.00
					16/12/2004	72	11,050.00
					16/12/2004	77	63,000.00
					16/12/2004	78	9,000.00
					16/12/2004	79	19,500.00
					16/12/2004	80	23,250.00
					<b>Month Total:</b>		<b>4,43,400.00</b>
					<b>Total of 2004-05: 14</b>		<b>8,78,455.00</b>
			2005-06	May 05	25/05/2005	52	16,200.00
					25/05/2005	53	1,59,300.00
					25/05/2005	54	1,31,400.00
					25/05/2005	55	7,56,000.00
					25/05/2005	56	4,61,700.00
					25/05/2005	57	95,400.00
					<b>Month Total:</b>		<b>16,20,000.00</b>
				Jul 05	01/07/2005	7	10,800.00
					01/07/2005	8	77,400.00
					01/07/2005	9	4,63,500.00
					<b>Month Total:</b>		<b>5,51,700.00</b>
				Sep 05	01/09/2005	22	24,300.00
					01/09/2005	23	25,200.00
					01/09/2005	24	8,100.00
					01/09/2005	31	92,700.00
					01/09/2005	32	2,49,300.00
					01/09/2005	33	2,22,300.00
					01/09/2005	34	9,71,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		HARDOI (47)	2005-06	Sep 05	Month Total:		15,93,000.00
					<b>Total of 2005-06:</b>	<b>16</b>	<b>37,64,700.00</b>
			2006-07	May 06	05/05/2006	10	99,900.00
					05/05/2006	8	10,500.00
					05/05/2006	9	1,79,100.00
					Month Total:		2,89,500.00
				Sep 06	05/09/2006	20	1,69,200.00
					05/09/2006	21	6,73,200.00
					05/09/2006	22	4,06,800.00
					05/09/2006	23	59,400.00
					Month Total:		13,08,600.00
				Oct 06	16/10/2006	122	1,26,000.00
					Month Total:		1,26,000.00
					<b>Total of 2006-07:</b>	<b>8</b>	<b>17,24,100.00</b>
			2017-18	Mar 18	30/03/2018	327	10,349.00
					30/03/2018	328	27,248.00
					30/03/2018	332	10,500.00
					30/03/2018	333	2,01,557.00
					30/03/2018	334	20,091.00
					30/03/2018	335	32,271.00
					30/03/2018	336	30,640.00
					31/03/2018	347	3,000.00
					Month Total:		3,35,656.00
					<b>Total of 2017-18:</b>	<b>8</b>	<b>3,35,656.00</b>
			2019-20	Jan 20	31/01/2020	100	52,147.00
					31/01/2020	101	2,07,019.00
					Month Total:		2,59,166.00
				Mar 20	05/03/2020	19	3,328.00
					Month Total:		3,328.00
					<b>Total of 2019-20:</b>	<b>3</b>	<b>2,62,494.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>129</b>	<b>1,97,42,827.00</b>
		HATHRAS (78)	2001-02	Nov 01	21/11/2001	8	2,72,000.00
					29/11/2001	15	6,30,425.00
					Month Total:		9,02,425.00
					<b>Total of 2001-02:</b>	<b>2</b>	<b>9,02,425.00</b>
			2002-03	Nov 02	18/11/2002	13	5,30,250.00
					18/11/2002	14	2,28,000.00
					18/11/2002	15	1,67,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		HATHRAS (78)	2002-03	Nov 02	18/11/2002	16	1,34,250.00
					18/11/2002	17	1,59,750.00
					18/11/2002	18	1,23,000.00
					26/11/2002	25	21,43,124.00
					<b>Month Total:</b>		<b>34,85,624.00</b>
					<b>Total of 2002-03:</b>		<b>7</b>
					<b>Total of 2002-03:</b>		<b>34,85,624.00</b>
			2003-04	Dec 03	24/12/2003	36	3,25,500.00
					<b>Month Total:</b>		<b>3,25,500.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>3,25,500.00</b>
			2004-05	Nov 04	10/11/2004	4	6,37,500.00
					10/11/2004	5	3,48,000.00
					<b>Month Total:</b>		<b>9,85,500.00</b>
				Jan 05	19/01/2005	22	3,07,500.00
					<b>Month Total:</b>		<b>3,07,500.00</b>
				Feb 05	23/02/2005	27	3,55,500.00
					<b>Month Total:</b>		<b>3,55,500.00</b>
				Mar 05	14/03/2005	16	1,74,000.00
					29/03/2005	45	1,56,000.00
					31/03/2005	71	5,259.00
					<b>Month Total:</b>		<b>3,35,259.00</b>
					<b>Total of 2004-05:</b>		<b>7</b>
					<b>Total of 2004-05:</b>		<b>19,83,759.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>17</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>66,97,308.00</b>
		JAUNPUR (29)	2005-06	Jul 05	05/07/2005	11	11,75,700.00
					<b>Month Total:</b>		<b>11,75,700.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>11,75,700.00</b>
			2019-20	Feb 20	24/02/2020	72	31,846.00
					26/02/2020	87	2,16,254.00
					<b>Month Total:</b>		<b>2,48,100.00</b>
				Mar 20	19/03/2020	57	19,942.00
					<b>Month Total:</b>		<b>19,942.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
					<b>Total of 2019-20:</b>		<b>2,68,042.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>		<b>4</b>
					<b>TOTAL OF JAUNPUR (29):</b>		<b>14,43,742.00</b>
		JHANSI (23)	2010-11	Mar 11	31/03/2011	228	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		JHANSI (23)	2010-11	<b>Total of 2010-11:</b>		<b>1</b>	<b>1,80,000.00</b>
			2019-20	Mar 20	28/03/2020	92	89,999.00
					28/03/2020	94	75,704.00
					31/03/2020	117	20,130.00
					31/03/2020	118	15,652.00
				<b>Month Total:</b>			<b>2,01,485.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,01,485.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>5</b>	<b>3,81,485.00</b>
		JYOTIBA FULLE NAGAR (86)	2001-02	Jul 01	31/07/2001	38	5,85,960.00
				<b>Month Total:</b>			<b>5,85,960.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5,85,960.00</b>
			2019-20	Mar 20	24/03/2020	101	94,080.00
					27/03/2020	115	88,080.00
					27/03/2020	119	82,710.00
				<b>Month Total:</b>			<b>2,64,870.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>2,64,870.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>4</b>	<b>8,50,830.00</b>
		KANNAUJ (84)	2004-05	Aug 04	10/08/2004	5	11,33,000.00
				<b>Month Total:</b>			<b>11,33,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>11,33,000.00</b>
			2019-20	Mar 20	19/03/2020	37	1,11,418.00
					27/03/2020	56	23,200.00
				<b>Month Total:</b>			<b>1,34,618.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,34,618.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>3</b>	<b>12,67,618.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Mar 20	26/03/2020	62	23,460.00
					27/03/2020	71	48,600.00
				<b>Month Total:</b>			<b>72,060.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>72,060.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		KANSHIRAM NAGAR (88)	<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>2</b>	<b>72,060.00</b>	
		KAUSHAMBI (82)	2002-03	Jul 02	22/07/2002	16	1,03,500.00
					27/07/2002	21	1,18,500.00
					<b>Month Total:</b>		<b>2,22,000.00</b>
				Oct 02	04/10/2002	28	1,63,500.00
					04/10/2002	30	28,500.00
					<b>Month Total:</b>		<b>1,92,000.00</b>
				Mar 03	28/03/2003	64	65,800.00
					31/03/2003	113	4,288.00
					31/03/2003	114	16,200.00
					<b>Month Total:</b>		<b>86,288.00</b>
					<b>Total of 2002-03:</b>	<b>7</b>	<b>5,00,288.00</b>
			2003-04	Aug 03	05/08/2003	21	1,26,750.00
					<b>Month Total:</b>		<b>1,26,750.00</b>
				Sep 03	08/09/2003	6	2,48,250.00
					<b>Month Total:</b>		<b>2,48,250.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>3,75,000.00</b>
			2005-06	Mar 06	11/03/2006	23	2,46,600.00
					11/03/2006	25	7,187.00
					11/03/2006	26	6,300.00
					<b>Month Total:</b>		<b>2,60,087.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>2,60,087.00</b>
			2019-20	Feb 20	24/02/2020	37	70,320.00
					<b>Month Total:</b>		<b>70,320.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>70,320.00</b>
					<b>TOTAL OF KAUSHAMBI (82) :</b>	<b>13</b>	<b>12,05,695.00</b>
		KHERI (48)	2002-03	Jun 02	10/06/2002	5	38,13,750.00
					<b>Month Total:</b>		<b>38,13,750.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>38,13,750.00</b>
			2007-08	Feb 08	28/02/2008	26	45,43,500.00
					28/02/2008	27	45,43,500.00
					<b>Month Total:</b>		<b>90,87,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>90,87,000.00</b>
			2019-20	Feb 20	05/02/2020	3	4,24,956.00
					<b>Month Total:</b>		<b>4,24,956.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		KHERI (48)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>4,24,956.00</b>
<b>TOTAL OF KHERI (48):</b>						<b>4</b>	<b>1,33,25,706.00</b>
		LALITPUR (58)	2019-20	Mar 20	17/03/2020	46	2,83,122.00
						<b>Month Total:</b>	<b>2,83,122.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>Total of 2019-20:</b>	<b>2,83,122.00</b>
<b>TOTAL OF LALITPUR (58):</b>						<b>1</b>	<b>2,83,122.00</b>
		LUCKNOW (43)	2006-07	Aug 06	25/08/2006	100	3,50,100.00
							25/08/2006 99
						<b>Month Total:</b>	<b>11,72,700.00</b>
						Jan 07	06/01/2007 39
						<b>Month Total:</b>	<b>7,14,600.00</b>
						<b>Total of 2006-07:</b>	<b>3</b>
						<b>Total of 2006-07:</b>	<b>18,87,300.00</b>
			2019-20	Mar 20	07/03/2020	48	6,21,747.00
							30/03/2020 287
						<b>Month Total:</b>	<b>10,97,048.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>Total of 2019-20:</b>	<b>10,97,048.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>5</b>	<b>29,84,348.00</b>
		LUCKNOW-2 (60)	2020-21	Sep 20	15/09/2020	181	10,52,86,500.00
							15/09/2020 182
							15/09/2020 183
							15/09/2020 184
							15/09/2020 185
							15/09/2020 186
							15/09/2020 187
							15/09/2020 188
							15/09/2020 189
							16/09/2020 198
							16/09/2020 199
							16/09/2020 200
							16/09/2020 201
							16/09/2020 202
							16/09/2020 203

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		LUCKNOW-2 (60)	2020-21	Sep 20	16/09/2020	204	10,53,22,500.00
					16/09/2020	205	10,80,33,000.00
					16/09/2020	206	18,84,80,000.00
					16/09/2020	207	10,50,00,000.00
					16/09/2020	208	10,50,00,000.00
					16/09/2020	209	10,50,00,000.00
					16/09/2020	210	10,50,00,000.00
					16/09/2020	211	10,50,00,000.00
					16/09/2020	212	10,50,00,000.00
					16/09/2020	213	10,50,00,000.00
					16/09/2020	214	10,49,28,000.00
					16/09/2020	215	17,38,61,500.00
					16/09/2020	216	10,54,71,000.00
					16/09/2020	217	10,52,97,000.00
					16/09/2020	218	10,54,60,500.00
					16/09/2020	219	10,50,91,500.00
					16/09/2020	220	10,84,15,500.00
					<b>Month Total:</b>		*****
				Nov 20	24/11/2020	172	10,50,19,500.00
					24/11/2020	173	10,50,64,500.00
					24/11/2020	174	10,50,28,500.00
					24/11/2020	175	10,50,72,000.00
					24/11/2020	176	10,50,63,000.00
					24/11/2020	177	10,51,38,000.00
					24/11/2020	178	10,51,27,500.00
					24/11/2020	179	10,55,52,000.00
					24/11/2020	180	10,52,38,500.00
					24/11/2020	181	10,51,41,000.00
					24/11/2020	182	11,08,48,000.00
					<b>Month Total:</b>		*****
				Dec 20	11/12/2020	66	10,53,72,000.00
					11/12/2020	67	10,51,48,500.00
					11/12/2020	68	10,55,65,500.00
					11/12/2020	69	10,54,00,500.00
					11/12/2020	70	10,52,59,500.00
					11/12/2020	71	10,58,65,500.00
					11/12/2020	72	11,04,96,000.00
					11/12/2020	73	10,53,61,500.00
					11/12/2020	74	10,52,44,500.00
					11/12/2020	75	9,01,35,000.00
					11/12/2020	76	10,63,73,000.00
					11/12/2020	77	10,61,11,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		LUCKNOW-2 (60)	2020-21	Dec 20	11/12/2020	78	10,70,86,000.00
					11/12/2020	79	10,80,59,000.00
					11/12/2020	80	11,04,51,000.00
					11/12/2020	81	10,65,65,000.00
					11/12/2020	82	10,68,49,500.00
					11/12/2020	83	10,79,00,000.00
					11/12/2020	84	10,70,92,000.00
					11/12/2020	85	10,73,79,500.00
					11/12/2020	86	11,02,49,000.00
					11/12/2020	87	10,78,95,000.00
					11/12/2020	88	10,77,01,500.00
					11/12/2020	89	10,79,43,000.00
					11/12/2020	90	10,65,41,500.00
					11/12/2020	91	3,90,29,500.00
					<b>Month Total:</b>		*****
					<b>Total of 2020-21:</b>		<b>69</b> *****
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>69</b> *****
		MAHARAJGANJ (70)	2019-20	Mar 20	24/03/2020	63	68,850.00
					<b>Month Total:</b>		68,850.00
					<b>Total of 2019-20:</b>		<b>1</b> 68,850.00
					<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b> 68,850.00
		MAHOBA (71)	2004-05	Jul 04	16/07/2004	20	7,08,750.00
					<b>Month Total:</b>		7,08,750.00
					<b>Total of 2004-05:</b>		<b>1</b> 7,08,750.00
			2008-09	Aug 08	02/08/2008	1	31,59,900.00
					<b>Month Total:</b>		31,59,900.00
					<b>Total of 2008-09:</b>		<b>1</b> 31,59,900.00
			2019-20	Jan 20	22/01/2020	40	41,000.00
					<b>Month Total:</b>		41,000.00
				Mar 20	31/03/2020	134	60,196.00
					<b>Month Total:</b>		60,196.00
					<b>Total of 2019-20:</b>		<b>2</b> 1,01,196.00
					<b>TOTAL OF MAHOBA (71):</b>		<b>4</b> 39,69,846.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502103 15 01 20		MAINPURI (09)	2004-05	Nov 04	02/11/2004	16	5,52,750.00	
					<b>Month Total:</b>		<b>5,52,750.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,52,750.00</b>	
		<b>TOTAL OF MAINPURI (09):</b>					<b>1</b>	<b>5,52,750.00</b>
		MATHURA (07)	2019-20	Jan 20	23/01/2020	50	1,43,900.00	
					<b>Month Total:</b>		<b>1,43,900.00</b>	
				Feb 20	12/02/2020	30	68,500.00	
					12/02/2020	31	30,400.00	
					<b>Month Total:</b>		<b>98,900.00</b>	
				Mar 20	06/03/2020	4	29,000.00	
					26/03/2020	143	46,152.00	
					<b>Month Total:</b>		<b>75,152.00</b>	
				<b>Total of 2019-20:</b>		<b>5</b>	<b>3,17,952.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>5</b>	<b>3,17,952.00</b>
		MAU (66)	2005-06	Nov 05	28/11/2005	49	4,41,000.00	
					28/11/2005	50	7,14,600.00	
					28/11/2005	51	8,50,500.00	
					28/11/2005	52	9,59,400.00	
					<b>Month Total:</b>		<b>29,65,500.00</b>	
				<b>Total of 2005-06:</b>		<b>4</b>	<b>29,65,500.00</b>	
		2017-18	Mar 18	28/03/2018	186	1,14,130.00		
				28/03/2018	187	12,296.00		
				28/03/2018	197	4,234.00		
					<b>Month Total:</b>		<b>1,30,660.00</b>	
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,30,660.00</b>	
		2019-20	Mar 20	20/03/2020	66	37,689.00		
				20/03/2020	67	56,800.00		
					<b>Month Total:</b>		<b>94,489.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>94,489.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>9</b>	<b>31,90,649.00</b>
		MEERUT (04)	2004-05	Aug 04	12/08/2004	89	6,500.00	
					<b>Month Total:</b>		<b>6,500.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		MEERUT (04)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>6,500.00</b>
<b>TOTAL OF MEERUT (04):</b>						<b>1</b>	<b>6,500.00</b>

MIRZAPUR (28)	2004-05	Mar 05	30/03/2005	187	30,372.00	
			<b>Month Total:</b>		<b>30,372.00</b>	
			<b>Total of 2004-05:</b>	<b>1</b>	<b>30,372.00</b>	
	2007-08	Mar 08	20/03/2008	123	1,800.00	
			<b>Month Total:</b>		<b>1,800.00</b>	
			<b>Total of 2007-08:</b>	<b>1</b>	<b>1,800.00</b>	
	2008-09	Aug 08	12/08/2008	9	64,58,400.00	
			<b>Month Total:</b>		<b>64,58,400.00</b>	
			<b>Total of 2008-09:</b>	<b>1</b>	<b>64,58,400.00</b>	
	2009-10	Jun 09	22/06/2009	69	2,73,25,800.00	
			24/06/2009	76	1,74,97,800.00	
			<b>Month Total:</b>		<b>4,48,23,600.00</b>	
		Mar 10	04/03/2010	6	2,28,600.00	
			<b>Month Total:</b>		<b>2,28,600.00</b>	
			<b>Total of 2009-10:</b>	<b>3</b>	<b>4,50,52,200.00</b>	
	2017-18	Mar 18	31/03/2018	285	4,61,510.00	
			<b>Month Total:</b>		<b>4,61,510.00</b>	
			<b>Total of 2017-18:</b>	<b>1</b>	<b>4,61,510.00</b>	
	2019-20	Feb 20	03/02/2020	1	15,000.00	
			15/02/2020	33	1,39,845.00	
			<b>Month Total:</b>		<b>1,54,845.00</b>	
		Mar 20	07/03/2020	22	1,46,756.00	
			21/03/2020	140	49,377.00	
			<b>Month Total:</b>		<b>1,96,133.00</b>	
			<b>Total of 2019-20:</b>	<b>4</b>	<b>3,50,978.00</b>	
	<b>TOTAL OF MIRZAPUR (28):</b>				<b>11</b>	<b>5,23,55,260.00</b>

MORADABAD (14)	2002-03	Mar 03	31/03/2003	271	1,03,966.00
			<b>Month Total:</b>		<b>1,03,966.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>	<b>1,03,966.00</b>
	2003-04	Jul 03	04/07/2003	12	2,66,250.00
			07/07/2003	19	68,250.00
			07/07/2003	20	3,13,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		MORADABAD (14)	2003-04	Jul 03	08/07/2003	21	5,28,750.00
					08/07/2003	22	67,500.00
					08/07/2003	23	86,250.00
					09/07/2003	30	2,27,250.00
					09/07/2003	31	1,62,750.00
					09/07/2003	32	93,750.00
					09/07/2003	33	5,10,750.00
					<b>Month Total:</b>		<b>23,25,000.00</b>
					<b>Total of 2003-04:</b>		<b>10</b>
							<b>23,25,000.00</b>
			2005-06	Jul 05	25/07/2005	96	3,04,200.00
					25/07/2005	97	3,63,600.00
					25/07/2005	98	3,80,700.00
					25/07/2005	99	3,14,100.00
					<b>Month Total:</b>		<b>13,62,600.00</b>
				Dec 05	15/12/2005	52	5,92,295.00
					15/12/2005	53	4,61,700.00
					<b>Month Total:</b>		<b>10,53,995.00</b>
					<b>Total of 2005-06:</b>		<b>6</b>
							<b>24,16,595.00</b>
			2007-08	Mar 08	11/03/2008	49	20,35,800.00
					11/03/2008	50	8,93,700.00
					11/03/2008	51	8,71,200.00
					11/03/2008	52	1,99,800.00
					11/03/2008	53	25,20,000.00
					28/03/2008	203	1,13,900.00
					28/03/2008	204	3,600.00
					<b>Month Total:</b>		<b>66,38,000.00</b>
					<b>Total of 2007-08:</b>		<b>7</b>
							<b>66,38,000.00</b>
			2008-09	Nov 08	04/11/2008	6	12,16,800.00
					04/11/2008	7	10,08,000.00
					<b>Month Total:</b>		<b>22,24,800.00</b>
				Jan 09	23/01/2009	53	4,08,600.00
					23/01/2009	54	2,97,000.00
					<b>Month Total:</b>		<b>7,05,600.00</b>
					<b>Total of 2008-09:</b>		<b>4</b>
							<b>29,30,400.00</b>
			2019-20	Feb 20	26/02/2020	88	59,697.00
					<b>Month Total:</b>		<b>59,697.00</b>
				Mar 20	14/03/2020	48	1,02,087.00
					14/03/2020	53	1,86,022.00
					19/03/2020	112	1,90,241.00
					<b>Month Total:</b>		<b>4,78,350.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>5,38,047.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>32</b>	<b>1,49,52,008.00</b>	
		MUZAFFARNAGAR (03)	2002-03	Aug 02	14/08/2002	23	4,06,500.00
					<b>Month Total:</b>		<b>4,06,500.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,06,500.00</b>
			2003-04	Jul 03	19/07/2003	25	1,55,250.00
					19/07/2003	26	4,52,250.00
					19/07/2003	27	1,44,750.00
					19/07/2003	28	1,98,750.00
					19/07/2003	29	4,11,000.00
					19/07/2003	32	2,48,250.00
					19/07/2003	33	2,70,750.00
					19/07/2003	34	19,62,750.00
					21/07/2003	35	1,99,500.00
					21/07/2003	36	1,57,500.00
					<b>Month Total:</b>		<b>42,00,750.00</b>
					<b>Total of 2003-04:</b>	<b>10</b>	<b>42,00,750.00</b>
			2019-20	Mar 20	23/03/2020	93	1,45,884.00
					<b>Month Total:</b>		<b>1,45,884.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,45,884.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>12</b>	<b>47,53,134.00</b>	
		PADRAUNA (73)	2019-20	Feb 20	15/02/2020	40	18,000.00
					15/02/2020	41	10,000.00
					15/02/2020	46	17,500.00
					20/02/2020	51	17,500.00
					<b>Month Total:</b>		<b>63,000.00</b>
				Mar 20	31/03/2020	134	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>75,000.00</b>
			<b>TOTAL OF PADRAUNA (73) :</b>		<b>5</b>	<b>75,000.00</b>	
		PILIBHIT (16)	2002-03	Jun 02	24/06/2002	20	77,250.00
					24/06/2002	21	1,29,000.00
					24/06/2002	22	1,22,250.00
					24/06/2002	23	1,59,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		PILIBHIT (16)	2002-03	Jun 02	24/06/2002	24	1,04,250.00
					24/06/2002	25	85,500.00
					24/06/2002	27	24,000.00
					24/06/2002	28	2,48,250.00
					24/06/2002	29	1,03,550.00
					24/06/2002	30	39,000.00
					25/06/2002	36	1,32,250.00
					27/06/2002	38	1,25,250.00
					27/06/2002	39	2,00,250.00
					27/06/2002	40	5,29,500.00
					<b>Month Total:</b>		<b>20,80,050.00</b>
				Jul 02	02/07/2002	3	80,250.00
					<b>Month Total:</b>		<b>80,250.00</b>
				Aug 02	06/08/2002	7	84,750.00
					06/08/2002	8	35,250.00
					08/08/2002	11	1,85,250.00
					13/08/2002	21	22,500.00
					16/08/2002	28	1,26,750.00
					23/08/2002	46	36,000.00
					23/08/2002	47	39,000.00
					26/08/2002	52	42,750.00
					26/08/2002	53	37,500.00
					31/08/2002	57	45,750.00
					<b>Month Total:</b>		<b>6,55,500.00</b>
				Sep 02	03/09/2002	1	37,500.00
					03/09/2002	2	39,000.00
					03/09/2002	3	33,750.00
					25/09/2002	25	35,250.00
					25/09/2002	26	48,750.00
					<b>Month Total:</b>		<b>1,94,250.00</b>
				Nov 02	15/11/2002	8	3,033.00
					15/11/2002	9	88,045.00
					23/11/2002	28	1,44,750.00
					23/11/2002	29	2,93,000.00
					23/11/2002	30	1,90,500.00
					23/11/2002	31	2,40,500.00
					26/11/2002	36	1,41,000.00
					26/11/2002	37	1,08,250.00
					26/11/2002	38	2,70,700.00
					26/11/2002	39	3,57,000.00
					29/11/2002	46	3,41,250.00
					29/11/2002	47	3,15,750.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 15 01 20		PILIBHIT (16)	2002-03	Nov 02	29/11/2002	48	64,500.00
					<b>Month Total:</b>		<b>25,58,278.00</b>
				Dec 02	05/12/2002	4	3,83,250.00
					05/12/2002	5	7,98,374.00
					<b>Month Total:</b>		<b>11,81,624.00</b>
				<b>Total of 2002-03:</b>		<b>45</b>	<b>67,49,952.00</b>
			2003-04	Jul 03	05/07/2003	10	3,18,000.00
					05/07/2003	11	1,98,750.00
					05/07/2003	21	1,92,750.00
					05/07/2003	7	1,13,250.00
					05/07/2003	8	1,52,250.00
					05/07/2003	9	2,50,500.00
					10/07/2003	19	1,23,000.00
					10/07/2003	20	1,72,500.00
					10/07/2003	22	1,000.00
					11/07/2003	25	1,16,250.00
					11/07/2003	26	2,52,750.00
					11/07/2003	27	2,20,500.00
					14/07/2003	28	82,000.00
					14/07/2003	30	65,000.00
					17/07/2003	35	1,17,500.00
					17/07/2003	36	32.00
					17/07/2003	37	12.00
					22/07/2003	39	4.00
					24/07/2003	51	23.00
					24/07/2003	56	2.00
					26/07/2003	54	5.00
					28/07/2003	55	2.00
					28/07/2003	57	2.00
					31/07/2003	58	31.00
					31/07/2003	59	2,097.00
					<b>Month Total:</b>		<b>23,78,210.00</b>
				Oct 03	20/10/2003	26	6,85,500.00
					<b>Month Total:</b>		<b>6,85,500.00</b>
				Nov 03	01/11/2003	1	5,50,500.00
					<b>Month Total:</b>		<b>5,50,500.00</b>
				Dec 03	24/12/2003	39	3,22,695.00
					<b>Month Total:</b>		<b>3,22,695.00</b>
				Jan 04	03/01/2004	1	1,59,750.00
					24/01/2004	46	17,41,480.00
					<b>Month Total:</b>		<b>19,01,230.00</b>
				<b>Total of 2003-04:</b>		<b>30</b>	<b>58,38,135.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		PILIBHIT (16)	2004-05	Jul 04	01/07/2004	4	1,60,749.00
					01/07/2004	5	14,24,734.00
					26/07/2004	48	1,60,244.00
					26/07/2004	49	13,90,620.00
					<b>Month Total:</b>		<b>31,36,347.00</b>
				Aug 04	26/08/2004	39	6,65,250.00
					<b>Month Total:</b>		<b>6,65,250.00</b>
				Oct 04	18/10/2004	42	3,22,065.00
					18/10/2004	43	34,02,896.00
					<b>Month Total:</b>		<b>37,24,961.00</b>
				Dec 04	06/12/2004	5	70,500.00
					06/12/2004	6	10,000.00
					<b>Month Total:</b>		<b>80,500.00</b>
				<b>Total of 2004-05:</b>		<b>9</b>	<b>76,07,058.00</b>
			2005-06	Jul 05	02/07/2005	8	29,56,500.00
					06/07/2005	20	3,64,500.00
					<b>Month Total:</b>		<b>33,21,000.00</b>
				Aug 05	05/08/2005	3	8,34,300.00
					12/08/2005	60	6,06,600.00
					12/08/2005	62	2,54,700.00
					<b>Month Total:</b>		<b>16,95,600.00</b>
				Oct 05	03/10/2005	12	4,500.00
					03/10/2005	13	1,175.00
					28/10/2005	49	9,71,100.00
					<b>Month Total:</b>		<b>9,76,775.00</b>
				Dec 05	05/12/2005	5	4,18,500.00
					05/12/2005	6	12,84,300.00
					<b>Month Total:</b>		<b>17,02,800.00</b>
				Jan 06	12/01/2006	11	77,400.00
					12/01/2006	52	7,070.00
					12/01/2006	53	6,400.00
					<b>Month Total:</b>		<b>90,870.00</b>
				Feb 06	27/02/2006	40	14,025.00
					<b>Month Total:</b>		<b>14,025.00</b>
				Mar 06	03/03/2006	19	16,025.00
					<b>Month Total:</b>		<b>16,025.00</b>
				<b>Total of 2005-06:</b>		<b>15</b>	<b>78,17,095.00</b>
			2006-07	Jun 06	03/06/2006	5	19,89,000.00
					09/06/2006	13	9,71,100.00
					<b>Month Total:</b>		<b>29,60,100.00</b>
				Jul 06	06/07/2006	8	17,16,300.00
					17/07/2006	27	14,796.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		PILIBHIT (16)	2006-07	Jul 06	<b>Month Total:</b>		<b>17,31,096.00</b>
				Aug 06	02/08/2006	4	4,45,500.00
					<b>Month Total:</b>		<b>4,45,500.00</b>
				Nov 06	08/11/2006	19	39,90,600.00
					09/11/2006	22	13,33,800.00
					<b>Month Total:</b>		<b>53,24,400.00</b>
				Jan 07	17/01/2007	101	1,60,200.00
					17/01/2007	102	1,81,800.00
					<b>Month Total:</b>		<b>3,42,000.00</b>
				Feb 07	20/02/2007	39	7,025.00
					20/02/2007	40	6,025.00
					24/02/2007	55	24,655.00
					<b>Month Total:</b>		<b>37,705.00</b>
				Mar 07	26/03/2007	126	6,948.00
					<b>Month Total:</b>		<b>6,948.00</b>
					<b>Total of 2006-07:</b>	<b>13</b>	<b>1,08,47,749.00</b>
			2007-08	Jul 07	07/07/2007	14	9,89,400.00
					24/07/2007	38	17,77,800.00
					<b>Month Total:</b>		<b>27,67,200.00</b>
				Sep 07	07/09/2007	8	12,04,200.00
					<b>Month Total:</b>		<b>12,04,200.00</b>
				Oct 07	03/10/2007	1	59,58,000.00
					03/10/2007	2	10,87,200.00
					<b>Month Total:</b>		<b>70,45,200.00</b>
				Nov 07	17/11/2007	30	84,72,750.00
					<b>Month Total:</b>		<b>84,72,750.00</b>
				Jan 08	02/01/2008	1	22,546.00
					16/01/2008	21	8,054.00
					<b>Month Total:</b>		<b>30,600.00</b>
				Feb 08	23/02/2008	34	8,850.00
					27/02/2008	49	23,45,400.00
					<b>Month Total:</b>		<b>23,54,250.00</b>
					<b>Total of 2007-08:</b>	<b>10</b>	<b>2,18,74,200.00</b>
			2008-09	May 08	30/05/2008	29	39,70,800.00
					31/05/2008	34	28,24,200.00
					<b>Month Total:</b>		<b>67,95,000.00</b>
				Jun 08	13/06/2008	7	59,56,200.00
					<b>Month Total:</b>		<b>59,56,200.00</b>
				Jul 08	09/07/2008	10	19,87,200.00
					<b>Month Total:</b>		<b>19,87,200.00</b>
				Oct 08	18/10/2008	35	1,27,51,200.00
					<b>Month Total:</b>		<b>1,27,51,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		PILIBHIT (16)	2008-09	Nov 08	29/11/2008	41	11,70,000.00
					<b>Month Total:</b>		<b>11,70,000.00</b>
				Dec 08	30/12/2008	78	19,85,400.00
					<b>Month Total:</b>		<b>19,85,400.00</b>
				Jan 09	15/01/2009	27	1,08,000.00
					15/01/2009	49	11,70,000.00
					<b>Month Total:</b>		<b>12,78,000.00</b>
				Mar 09	16/03/2009	48	300.00
					16/03/2009	49	1,500.00
					<b>Month Total:</b>		<b>1,800.00</b>
				<b>Total of 2008-09:</b>		<b>11</b>	<b>3,19,24,800.00</b>
			2009-10	May 09	28/05/2009	17	1,19,14,200.00
					<b>Month Total:</b>		<b>1,19,14,200.00</b>
				Jun 09	04/06/2009	2	39,94,200.00
					<b>Month Total:</b>		<b>39,94,200.00</b>
				Jan 10	19/01/2010	18	1,38,85,200.00
					<b>Month Total:</b>		<b>1,38,85,200.00</b>
				Mar 10	30/03/2010	79	41,33,700.00
					<b>Month Total:</b>		<b>41,33,700.00</b>
				<b>Total of 2009-10:</b>		<b>4</b>	<b>3,39,27,300.00</b>
			2010-11	Jun 10	28/06/2010	34	49,55,400.00
					28/06/2010	35	10,69,200.00
					<b>Month Total:</b>		<b>60,24,600.00</b>
				Nov 10	10/11/2010	6	60,24,600.00
					16/11/2010	13	1,20,61,800.00
					<b>Month Total:</b>		<b>1,80,86,400.00</b>
				<b>Total of 2010-11:</b>		<b>4</b>	<b>2,41,11,000.00</b>
			2011-12	May 11	30/05/2011	20	1,20,61,800.00
					30/05/2011	25	56,97,000.00
					<b>Month Total:</b>		<b>1,77,58,800.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>1,77,58,800.00</b>
			2017-18	Mar 18	27/03/2018	94	44,915.00
					27/03/2018	95	1,21,704.00
					30/03/2018	112	8,663.00
					<b>Month Total:</b>		<b>1,75,282.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,75,282.00</b>
			2019-20	Feb 20	22/02/2020	37	1,29,057.00
					<b>Month Total:</b>		<b>1,29,057.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,29,057.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>147</b>	<b>16,87,60,428.00</b>	
		PRATAPGARH (53)	2001-02	Jul 01	13/07/2001	12	4,90,000.00
					19/07/2001	24	1,43,660.00
					30/07/2001	57	9,90,000.00
					<b>Month Total:</b>		<b>16,23,660.00</b>
				Nov 01	09/11/2001	17	4,90,000.00
					09/11/2001	18	4,90,000.00
					09/11/2001	19	4,90,000.00
					09/11/2001	20	4,90,000.00
					09/11/2001	21	2,72,535.00
					09/11/2001	22	4,90,000.00
					<b>Month Total:</b>		<b>27,22,535.00</b>
					<b>Total of 2001-02:</b>	<b>9</b>	<b>43,46,195.00</b>
		2004-05	Feb 05	21/02/2005		54	10,000.00
						58	4,274.00
					<b>Month Total:</b>		<b>14,274.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>14,274.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>11</b>	<b>43,60,469.00</b>
		RAIBAREILLY (45)	2019-20	Mar 20	30/03/2020	152	37,106.00
					<b>Month Total:</b>		<b>37,106.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>37,106.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>				<b>1</b>	<b>37,106.00</b>
		RAMPUR (17)	2005-06	Jun 05	23/06/2005	49	11,09,700.00
					23/06/2005	50	8,24,400.00
					23/06/2005	51	9,09,900.00
					24/06/2005	55	5,33,700.00
					24/06/2005	56	3,62,700.00
					24/06/2005	57	1,88,100.00
					24/06/2005	58	1,56,600.00
					25/06/2005	60	8,54,100.00
					25/06/2005	61	9,04,500.00
					25/06/2005	62	6,57,000.00
					28/06/2005	64	13,67,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502103 15 01 20		RAMPUR (17)	2005-06	Jun 05	28/06/2005	65	2,63,700.00
					28/06/2005	84	6,92,400.00
					<b>Month Total:</b>		<b>88,23,900.00</b>
					<b>Total of 2005-06:</b>		<b>13</b>
							<b>88,23,900.00</b>
			2007-08	Oct 07	05/10/2007	7	4,97,700.00
					05/10/2007	8	1,05,200.00
					26/10/2007	60	12,99,600.00
					26/10/2007	61	15,58,800.00
					30/10/2007	69	11,76,000.00
					30/10/2007	70	47,19,300.00
					<b>Month Total:</b>		<b>93,56,600.00</b>
					<b>Total of 2007-08:</b>		<b>6</b>
							<b>93,56,600.00</b>
			2019-20	Jan 20	23/01/2020	56	27,848.00
					<b>Month Total:</b>		<b>27,848.00</b>
				Mar 20	04/03/2020	10	63,011.00
					17/03/2020	42	72,706.00
					19/03/2020	58	1,36,984.00
					30/03/2020	109	70,736.00
					<b>Month Total:</b>		<b>3,43,437.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>3,71,285.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>24</b>
							<b>1,85,51,785.00</b>
		SAHARANPUR (02)	2004-05	Jun 04	05/06/2004	12	3,27,000.00
					05/06/2004	13	6,61,500.00
					05/06/2004	14	5,65,500.00
					05/06/2004	15	3,71,250.00
					10/06/2004	29	3,19,500.00
					10/06/2004	30	1,95,750.00
					<b>Month Total:</b>		<b>24,40,500.00</b>
				Jul 04	24/07/2004	77	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Aug 04	05/08/2004	16	17,250.00
					05/08/2004	17	28,375.00
					05/08/2004	18	22,500.00
					<b>Month Total:</b>		<b>68,125.00</b>
					<b>Total of 2004-05:</b>		<b>10</b>
							<b>27,33,625.00</b>
			2006-07	Feb 07	07/02/2007	8	2,42,550.00
					<b>Month Total:</b>		<b>2,42,550.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>2,42,550.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SAHARANPUR (02)	2008-09	Feb 09	09/02/2009	24	60,96,600.00
					<b>Month Total:</b>		<b>60,96,600.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>		<b>60,96,600.00</b>
			2019-20	Feb 20	28/02/2020	103	93,740.00
					28/02/2020	104	71,130.00
					28/02/2020	106	1,01,362.00
					<b>Month Total:</b>		<b>2,66,232.00</b>
				Mar 20	05/03/2020	12	76,217.00
					18/03/2020	92	77,148.00
					28/03/2020	182	99,900.00
					31/03/2020	212	2,04,751.00
					<b>Month Total:</b>		<b>4,58,016.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>		<b>7,24,248.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>19</b>	<b>97,97,023.00</b>
		SAMBHAL (92)	2019-20	Mar 20	25/03/2020	60	74,574.00
					28/03/2020	67	94,164.00
					<b>Month Total:</b>		<b>1,68,738.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>		<b>1,68,738.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>				<b>2</b>	<b>1,68,738.00</b>
		SANT KABIR NAGAR (80)	2019-20	Jan 20	17/01/2020	20	81,250.00
					17/01/2020	21	99,164.00
					<b>Month Total:</b>		<b>1,80,414.00</b>
				Feb 20	01/02/2020	3	32,500.00
					<b>Month Total:</b>		<b>32,500.00</b>
				Mar 20	19/03/2020	45	41,102.00
					<b>Month Total:</b>		<b>41,102.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>		<b>2,54,016.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>4</b>	<b>2,54,016.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	26/02/2020	64	48,500.00
					26/02/2020	66	99,500.00
					27/02/2020	72	48,500.00
					27/02/2020	73	99,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	27/02/2020	74	48,500.00
					<b>Month Total:</b>		<b>3,44,500.00</b>
				Mar 20	24/03/2020	61	8,390.00
					<b>Month Total:</b>		<b>8,390.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>3,52,890.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>6</b>	<b>3,52,890.00</b>
		SHAHJAHANPUR (15)	2002-03	Nov 02	18/11/2002	13	8,67,795.00
					<b>Month Total:</b>		<b>8,67,795.00</b>
				Dec 02	07/12/2002	13	5,08,235.00
					07/12/2002	14	6,73,500.00
					18/12/2002	28	3,21,000.00
					18/12/2002	30	3,00,750.00
					<b>Month Total:</b>		<b>18,03,485.00</b>
				Jan 03	13/01/2003	14	6,62,302.00
					<b>Month Total:</b>		<b>6,62,302.00</b>
					<b>Total of 2002-03:</b>	<b>6</b>	<b>33,33,582.00</b>
			2003-04	Jul 03	07/07/2003	2	23,01,579.00
					<b>Month Total:</b>		<b>23,01,579.00</b>
				Sep 03	22/09/2003	24	7,69,171.00
					<b>Month Total:</b>		<b>7,69,171.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>30,70,750.00</b>
			2006-07	Oct 06	05/10/2006	1	9,49,818.00
					<b>Month Total:</b>		<b>9,49,818.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>9,49,818.00</b>
			2019-20	Jan 20	18/01/2020	31	71,992.00
					<b>Month Total:</b>		<b>71,992.00</b>
				Feb 20	07/02/2020	11	1,54,100.00
					<b>Month Total:</b>		<b>1,54,100.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,26,092.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>11</b>	<b>75,80,242.00</b>
		SHAMLI (91)	2019-20	Mar 20	20/03/2020	31	43,794.00
					<b>Month Total:</b>		<b>43,794.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>43,794.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SHAMLI (91)					
		<b>TOTAL OF SHAMLI (91) :</b>			<b>1</b>	<b>43,794.00</b>	

SIDDHARTH NAGAR (67)	2005-06	Feb 06	13/02/2006	62	13,500.00
			13/02/2006	63	13,500.00
			13/02/2006	64	13,500.00
			13/02/2006	65	13,500.00
			13/02/2006	66	13,500.00
			13/02/2006	67	13,500.00
			13/02/2006	68	13,500.00
			13/02/2006	69	13,500.00
			13/02/2006	70	13,500.00
			13/02/2006	71	13,500.00
			13/02/2006	72	13,500.00
			13/02/2006	73	13,500.00
			13/02/2006	74	13,500.00
			13/02/2006	75	13,500.00
			13/02/2006	76	13,500.00
			13/02/2006	77	13,500.00
			13/02/2006	78	13,500.00
			13/02/2006	79	13,500.00
			13/02/2006	80	13,500.00
			13/02/2006	81	13,500.00
			13/02/2006	82	13,500.00
			13/02/2006	96	13,500.00
			13/02/2006	97	13,500.00

<b>Month Total:</b>	<b>3,10,500.00</b>
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<b>Total of 2005-06:</b>	<b>23</b>	<b>3,10,500.00</b>
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2007-08	Mar 08	31/03/2008	154	57,720.00
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<b>Month Total:</b>	<b>57,720.00</b>
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<b>Total of 2007-08:</b>	<b>1</b>	<b>57,720.00</b>
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2019-20	Jan 20	29/01/2020	52	57,271.00
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<b>Month Total:</b>	<b>57,271.00</b>
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Feb 20	20/02/2020	38	15,935.00
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<b>Month Total:</b>	<b>15,935.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>73,206.00</b>
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<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>26</b>	<b>4,41,426.00</b>
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SITAPUR (46)	2003-04	Mar 04	23/03/2004	377	5,77,750.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SITAPUR (46)	2003-04	Mar 04	31/03/2004	526	55,731.00
					<b>Month Total:</b>		<b>6,33,481.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>6,33,481.00</b>
			2004-05	Jun 04	29/06/2004	55	37,95,000.00
					<b>Month Total:</b>		<b>37,95,000.00</b>
				Jul 04	27/07/2004	64	31,40,419.00
					<b>Month Total:</b>		<b>31,40,419.00</b>
				Aug 04	17/08/2004	42	6,53,500.00
					17/08/2004	43	46,62,774.00
					<b>Month Total:</b>		<b>53,16,274.00</b>
				Oct 04	05/10/2004	74	1,14,90,352.00
					05/10/2004	76	4,17,000.00
					<b>Month Total:</b>		<b>1,19,07,352.00</b>
				Mar 05	24/03/2005	423	17,884.00
					<b>Month Total:</b>		<b>17,884.00</b>
				<b>Total of 2004-05:</b>		<b>7</b>	<b>2,41,76,929.00</b>
			2005-06	Aug 05	31/08/2005	52	4,82,184.00
					<b>Month Total:</b>		<b>4,82,184.00</b>
				Sep 05	21/09/2005	84	11,16,900.00
					<b>Month Total:</b>		<b>11,16,900.00</b>
				Dec 05	05/12/2005	17	1,38,41,643.00
					06/12/2005	22	25,50,874.00
					<b>Month Total:</b>		<b>1,63,92,517.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>1,79,91,601.00</b>
			2006-07	Jun 06	21/06/2006	49	1,38,23,725.00
					<b>Month Total:</b>		<b>1,38,23,725.00</b>
				Aug 06	05/08/2006	9	8,91,914.00
					<b>Month Total:</b>		<b>8,91,914.00</b>
				Dec 06	19/12/2006	55	6,29,100.00
					19/12/2006	56	25,50,100.00
					<b>Month Total:</b>		<b>31,79,200.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>1,78,94,839.00</b>
			2007-08	Aug 07	20/08/2007	25	92,43,430.00
					<b>Month Total:</b>		<b>92,43,430.00</b>
				Sep 07	25/09/2007	37	18,570.00
					25/09/2007	39	2,07,28,000.00
					27/09/2007	44	45,69,000.00
					<b>Month Total:</b>		<b>2,53,15,570.00</b>
				Jan 08	17/01/2008	47	3,49,78,000.00
					<b>Month Total:</b>		<b>3,49,78,000.00</b>
				Mar 08	31/03/2008	214	6,42,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SITAPUR (46)	2007-08	Mar 08	Month Total:		6,42,000.00
				Total of 2007-08:		6	7,01,79,000.00
			2008-09	Jun 08	09/06/2008	16	3,52,00,500.00
				Month Total:			3,52,00,500.00
				Total of 2008-09:		1	3,52,00,500.00
			2019-20	Feb 20	07/02/2020	26	64,000.00
					14/02/2020	49	95,500.00
					15/02/2020	50	99,594.00
					19/02/2020	60	35,700.00
					22/02/2020	78	98,560.00
					26/02/2020	91	89,019.00
					29/02/2020	110	38,640.00
				Month Total:			5,21,013.00
				Mar 20	02/03/2020	1	84,048.00
					02/03/2020	3	32,000.00
					16/03/2020	66	41,380.00
					17/03/2020	76	52,187.00
					20/03/2020	100	1,504.00
				Month Total:			2,11,119.00
				Total of 2019-20:		12	7,32,132.00
		<b>TOTAL OF SITAPUR (46):</b>		<b>36</b>			<b>16,68,08,482.00</b>
		SONBHADRA (69)	2003-04	Jan 04	19/01/2004	10	5,000.00
					19/01/2004	11	2,727.00
				Month Total:			7,727.00
				Feb 04	16/02/2004	17	1,62,000.00
					16/02/2004	18	8,74,500.00
					16/02/2004	19	8,65,500.00
					16/02/2004	20	51,750.00
				Month Total:			19,53,750.00
				Mar 04	18/03/2004	36	33,000.00
					18/03/2004	38	30,000.00
					18/03/2004	39	10,500.00
					24/03/2004	48	2,000.00
					31/03/2004	170	6,000.00
				Month Total:			81,500.00
				Total of 2003-04:		11	20,42,977.00
			2004-05	Sep 04	03/09/2004	1	18,119.00
				Month Total:			18,119.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20	SONBHADRA (69)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>18,119.00</b>
		2005-06	Dec 05	12/12/2005	17	6,165.00
			<b>Month Total:</b>			<b>6,165.00</b>
			Mar 06	13/03/2006	52	23,100.00
				13/03/2006	53	32,850.00
				13/03/2006	54	31,050.00
				13/03/2006	55	11,400.00
				13/03/2006	58	676.00
				13/03/2006	59	90.00
				13/03/2006	60	21,814.00
			<b>Month Total:</b>			<b>1,20,980.00</b>
			<b>Total of 2005-06:</b>		<b>8</b>	<b>1,27,145.00</b>
		2006-07	Jan 07	29/01/2007	35	7,350.00
				29/01/2007	47	7,73,850.00
			<b>Month Total:</b>			<b>7,81,200.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>7,81,200.00</b>
		2019-20	Feb 20	05/02/2020	43	1,87,355.00
			<b>Month Total:</b>			<b>1,87,355.00</b>
			Mar 20	30/03/2020	228	8,94,262.00
			<b>Month Total:</b>			<b>8,94,262.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>10,81,617.00</b>
<b>TOTAL OF SONBHADRA (69):</b>					<b>24</b>	<b>40,51,058.00</b>

	SRAVASTI (85)	2001-02	Dec 01	15/12/2001	10	10,465.00
			<b>Month Total:</b>			<b>10,465.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>10,465.00</b>
		2002-03	Aug 02	02/08/2002	6	2,25,000.00
				02/08/2002	7	1,46,250.00
				02/08/2002	8	66,000.00
			<b>Month Total:</b>			<b>4,37,250.00</b>
			Dec 02	16/12/2002	11	3,71,250.00
				16/12/2002	12	990.00
				16/12/2002	5	4,50,000.00
				16/12/2002	6	2,576.00
				16/12/2002	7	2,16,000.00
				16/12/2002	9	3,00,000.00
			<b>Month Total:</b>			<b>13,40,816.00</b>
			<b>Total of 2002-03:</b>		<b>9</b>	<b>17,78,066.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SRAVASTI (85)	2003-04	Aug 03	14/08/2003	6	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Sep 03	16/09/2003	21	5,87,250.00
					16/09/2003	22	1,750.00
					<b>Month Total:</b>		<b>5,89,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>13,39,000.00</b>
			2005-06	Jul 05	11/07/2005	1	8,32,600.00
					<b>Month Total:</b>		<b>8,32,600.00</b>
				Aug 05	24/08/2005	14	7,81,015.00
					24/08/2005	15	2,53,000.00
					<b>Month Total:</b>		<b>10,34,015.00</b>
				Nov 05	10/11/2005	1	16,13,385.00
					10/11/2005	4	2,54,000.00
					<b>Month Total:</b>		<b>18,67,385.00</b>
				<b>Total of 2005-06:</b>		<b>5</b>	<b>37,34,000.00</b>
			2006-07	Jun 06	05/06/2006	6	5,43,000.00
					05/06/2006	8	2,53,500.00
					29/06/2006	31	10,70,615.00
					<b>Month Total:</b>		<b>18,67,115.00</b>
				Sep 06	13/09/2006	10	4,12,500.00
					<b>Month Total:</b>		<b>4,12,500.00</b>
				Dec 06	08/12/2006	4	2,53,500.00
					08/12/2006	5	2,06,000.00
					11/12/2006	7	16,13,385.00
					<b>Month Total:</b>		<b>20,72,885.00</b>
				<b>Total of 2006-07:</b>		<b>7</b>	<b>43,52,500.00</b>
			2007-08	Jul 07	20/07/2007	17	10,76,000.00
					<b>Month Total:</b>		<b>10,76,000.00</b>
				Sep 07	12/09/2007	4	6,56,000.00
					27/09/2007	13	25,95,000.00
					<b>Month Total:</b>		<b>32,51,000.00</b>
				Jan 08	31/01/2008	44	1,88,000.00
					<b>Month Total:</b>		<b>1,88,000.00</b>
				Mar 08	25/03/2008	34	6,43,800.00
					25/03/2008	38	6,74,800.00
					31/03/2008	75	2,19,200.00
					<b>Month Total:</b>		<b>15,37,800.00</b>
				<b>Total of 2007-08:</b>		<b>7</b>	<b>60,52,800.00</b>
			2008-09	Jul 08	02/07/2008	1	33,04,800.00
					02/07/2008	2	25,88,400.00
					02/07/2008	3	17,25,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SRAVASTI (85)	2008-09	Jul 08	Month Total:		76,18,800.00
				Dec 08	17/12/2008	21	14,63,400.00
					Month Total:		14,63,400.00
				Jan 09	22/01/2009	19	10,62,000.00
					22/01/2009	20	34,51,200.00
					22/01/2009	22	25,88,400.00
					Month Total:		71,01,600.00
				Feb 09	06/02/2009	2	6,12,000.00
					12/02/2009	12	2,01,600.00
					Month Total:		8,13,600.00
				Mar 09	28/03/2009	83	33,04,800.00
					28/03/2009	84	33,39,000.00
					31/03/2009	126	1,17,36,000.00
					Month Total:		1,83,79,800.00
				<b>Total of 2008-09:</b>		<b>12</b>	<b>3,53,77,200.00</b>
			2009-10	Jun 09	01/06/2009	2	17,25,600.00
					30/06/2009	27	34,51,200.00
					Month Total:		51,76,800.00
				Jul 09	14/07/2009	13	66,43,800.00
					21/07/2009	15	5,40,000.00
					Month Total:		71,83,800.00
				Mar 10	22/03/2010	42	8,47,800.00
					22/03/2010	43	25,88,400.00
					22/03/2010	44	25,88,400.00
					30/03/2010	91	63,36,000.00
					Month Total:		1,23,60,600.00
				<b>Total of 2009-10:</b>		<b>8</b>	<b>2,47,21,200.00</b>
			2010-11	Jun 10	24/06/2010	20	25,88,400.00
					Month Total:		25,88,400.00
				Jul 10	16/07/2010	20	71,83,800.00
					Month Total:		71,83,800.00
				Sep 10	18/09/2010	6	16,30,800.00
					20/09/2010	9	9,57,600.00
					Month Total:		25,88,400.00
				Jan 11	18/01/2011	11	71,83,800.00
					19/01/2011	14	25,88,400.00
					20/01/2011	15	25,88,400.00
					Month Total:		1,23,60,600.00
				Mar 11	31/03/2011	108	18,21,600.00
					Month Total:		18,21,600.00
				<b>Total of 2010-11:</b>		<b>8</b>	<b>2,65,42,800.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SULTANPUR (52)	2003-04	Sep 03	11/09/2003	47	32,250.00
					<b>Month Total:</b>		<b>27,15,650.00</b>
				Oct 03	21/10/2003	33	9,68,250.00
					<b>Month Total:</b>		<b>9,68,250.00</b>
				Dec 03	09/12/2003	21	2,02,500.00
					09/12/2003	22	15,750.00
					<b>Month Total:</b>		<b>2,18,250.00</b>
				<b>Total of 2003-04:</b>		<b>7</b>	<b>39,02,150.00</b>
			2004-05	Aug 04	23/08/2000	57	12,42,000.00
					<b>Month Total:</b>		<b>12,42,000.00</b>
				Sep 04	14/09/2004	25	1,93,500.00
					<b>Month Total:</b>		<b>1,93,500.00</b>
				Nov 04	06/11/2004	5	1,60,500.00
					<b>Month Total:</b>		<b>1,60,500.00</b>
				Dec 04	16/12/2004	36	93,471.00
					27/12/2004	73	1,35,000.00
					29/12/2004	83	1,03,11,000.00
					<b>Month Total:</b>		<b>1,05,39,471.00</b>
				Mar 05	12/03/2005	24	28,331.00
					30/03/2005	169	648.00
					<b>Month Total:</b>		<b>28,979.00</b>
				<b>Total of 2004-05:</b>		<b>8</b>	<b>1,21,64,450.00</b>
			2005-06	Jul 05	05/07/2005	10	30,10,500.00
					21/07/2005	39	51,680.00
					21/07/2005	40	12,044.00
					<b>Month Total:</b>		<b>30,74,224.00</b>
				Aug 05	02/08/2005	2	1,62,000.00
					02/08/2005	4	74,61,000.00
					<b>Month Total:</b>		<b>76,23,000.00</b>
				Sep 05	09/09/2005	10	19,24,200.00
					30/09/2005	58	900.00
					<b>Month Total:</b>		<b>19,25,100.00</b>
				Nov 05	08/11/2005	1	39,873.00
					<b>Month Total:</b>		<b>39,873.00</b>
				Dec 05	09/12/2005	21	2,97,000.00
					<b>Month Total:</b>		<b>2,97,000.00</b>
				Jan 06	21/01/2006	30	14,94,000.00
					<b>Month Total:</b>		<b>14,94,000.00</b>
				Feb 06	04/02/2006	10	34,403.00
					04/02/2006	9	19,200.00
					<b>Month Total:</b>		<b>53,603.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SULTANPUR (52)	2005-06	<b>Total of 2005-06:</b>		<b>12</b>	<b>1,45,06,800.00</b>
			2006-07	Jun 06	12/06/2006	14	9,600.00
				<b>Month Total:</b>			<b>9,600.00</b>
				Jul 06	14/07/2006	52	76,23,000.00
					14/07/2006	53	14,67,900.00
					14/07/2006	54	70,155.00
					14/07/2006	60	6,74,100.00
				<b>Month Total:</b>			<b>98,35,155.00</b>
				Aug 06	01/08/2006	1	13,13,100.00
					14/08/2006	28	33,311.00
					14/08/2006	29	7,90,200.00
				<b>Month Total:</b>			<b>21,36,611.00</b>
				Oct 06	05/10/2006	3	10,14,300.00
					13/10/2006	28	20,715.00
				<b>Month Total:</b>			<b>10,35,015.00</b>
				Nov 06	15/11/2006	25	21,518.00
				<b>Month Total:</b>			<b>21,518.00</b>
				Dec 06	01/12/2006	1	13,28,400.00
					01/12/2006	2	3,99,600.00
					01/12/2006	5	1,24,06,500.00
				<b>Month Total:</b>			<b>1,41,34,500.00</b>
				Feb 07	16/02/2007	63	9,012.00
				<b>Month Total:</b>			<b>9,012.00</b>
				Mar 07	02/03/2007	1	1,44,000.00
				<b>Month Total:</b>			<b>1,44,000.00</b>
				<b>Total of 2006-07:</b>		<b>16</b>	<b>2,73,25,411.00</b>
			2007-08	Jul 07	02/07/2007	1	82,71,000.00
					02/07/2007	14	37,782.00
				<b>Month Total:</b>			<b>83,08,782.00</b>
				Aug 07	22/08/2007	36	75,91,500.00
				<b>Month Total:</b>			<b>75,91,500.00</b>
				Sep 07	12/09/2007	22	65,50,200.00
					19/09/2007	45	1,49,90,400.00
				<b>Month Total:</b>			<b>2,15,40,600.00</b>
				Oct 07	16/10/2007	31	65,098.00
				<b>Month Total:</b>			<b>65,098.00</b>
				Nov 07	02/11/2007	1	2,88,000.00
					02/11/2007	2	5,07,600.00
				<b>Month Total:</b>			<b>7,95,600.00</b>
				Dec 07	04/12/2007	1	2,59,09,200.00
					04/12/2007	2	50,76,000.00
				<b>Month Total:</b>			<b>3,09,85,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SULTANPUR (52)	2007-08	Mar 08	25/03/2008	101	31,918.00
					25/03/2008	102	6,690.00
					25/03/2008	103	59,709.00
					25/03/2008	118	46,683.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
					<b>Total of 2007-08:</b>		<b>14</b>
							<b>6,94,31,780.00</b>
			2008-09	Jun 08	23/06/2008	30	1,52,80,200.00
					23/06/2008	31	1,32,55,200.00
					23/06/2008	42	1,75,37,400.00
					<b>Month Total:</b>		<b>4,60,72,800.00</b>
				Sep 08	01/09/2008	1	13,95,000.00
					<b>Month Total:</b>		<b>13,95,000.00</b>
				Oct 08	20/10/2008	18	16,57,800.00
					<b>Month Total:</b>		<b>16,57,800.00</b>
				Nov 08	19/11/2008	58	5,90,95,800.00
					<b>Month Total:</b>		<b>5,90,95,800.00</b>
				Feb 09	06/02/2009	27	76,40,100.00
					06/02/2009	9	16,99,200.00
					25/02/2009	55	23,30,100.00
					<b>Month Total:</b>		<b>1,16,69,400.00</b>
					<b>Total of 2008-09:</b>		<b>9</b>
							<b>11,98,90,800.00</b>
			2009-10	Jul 09	03/07/2009	13	8,82,000.00
					<b>Month Total:</b>		<b>8,82,000.00</b>
				Feb 10	26/02/2010	66	76,40,100.00
					26/02/2010	67	1,52,80,200.00
					<b>Month Total:</b>		<b>2,29,20,300.00</b>
				Mar 10	13/03/2010	44	2,29,20,300.00
					22/03/2010	84	1,41,04,800.00
					<b>Month Total:</b>		<b>3,70,25,100.00</b>
					<b>Total of 2009-10:</b>		<b>5</b>
							<b>6,08,27,400.00</b>
			2010-11	Jun 10	28/06/2010	32	1,41,04,800.00
					30/06/2010	38	46,78,200.00
					<b>Month Total:</b>		<b>1,87,83,000.00</b>
				Jul 10	12/07/2010	13	56,00,700.00
					16/07/2010	19	59,43,600.00
					19/07/2010	23	39,15,900.00
					28/07/2010	41	46,78,200.00
					<b>Month Total:</b>		<b>2,01,38,400.00</b>
				Aug 10	05/08/2010	5	1,82,42,100.00
					19/08/2010	37	20,25,000.00
					<b>Month Total:</b>		<b>2,02,67,100.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		SULTANPUR (52)	2010-11	Sep 10	25/09/2010	25	7,56,900.00
					<b>Month Total:</b>		<b>7,56,900.00</b>
				Dec 10	21/12/2010	21	2,29,20,300.00
					30/12/2010	36	1,43,87,400.00
					<b>Month Total:</b>		<b>3,73,07,700.00</b>
				Jan 11	21/01/2011	34	2,29,20,300.00
					<b>Month Total:</b>		<b>2,29,20,300.00</b>
				Mar 11	31/03/2011	143	31,14,000.00
					<b>Month Total:</b>		<b>31,14,000.00</b>
				<b>Total of 2010-11:</b>		<b>13</b>	<b>12,32,87,400.00</b>
		2017-18		Mar 18	23/03/2018	88	97,760.00
					<b>Month Total:</b>		<b>97,760.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>97,760.00</b>
		2019-20		Mar 20	18/03/2020	46	74,016.00
					<b>Month Total:</b>		<b>74,016.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>74,016.00</b>
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>103</b>	<b>44,39,86,694.00</b>

		UNNAO (44)	2005-06	Jun 05	16/06/2005	42	4,500.00
					16/06/2005	43	16,95,600.00
					16/06/2005	44	1,51,200.00
					20/06/2005	48	900.00
					<b>Month Total:</b>		<b>18,52,200.00</b>
				Aug 05	12/08/2005	43	52,200.00
					<b>Month Total:</b>		<b>52,200.00</b>
				Sep 05	09/09/2005	40	9,000.00
					09/09/2005	41	5,400.00
					20/09/2005	85	40,500.00
					21/09/2005	88	11,700.00
					<b>Month Total:</b>		<b>66,600.00</b>
				Oct 05	01/10/2005	3	5,000.00
					05/10/2005	16	80,100.00
					07/10/2005	29	1,80,000.00
					27/10/2005	75	71,100.00
					<b>Month Total:</b>		<b>3,36,200.00</b>
				Nov 05	08/11/2005	15	22,500.00
					08/11/2005	16	74,700.00
					08/11/2005	17	45,900.00
					23/11/2005	54	33,19,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 15 01 20		UNNAO (44)	2005-06	Nov 05	23/11/2005	55	6,74,100.00
					23/11/2005	56	6,08,400.00
					<b>Month Total:</b>		<b>47,44,800.00</b>
				Dec 05	08/12/2005	41	3,20,400.00
					20/12/2005	61	1,69,200.00
					20/12/2005	62	1,09,200.00
					20/12/2005	63	2,23,200.00
					<b>Month Total:</b>		<b>8,22,000.00</b>
				Jan 06	07/01/2006	50	57,900.00
					07/01/2006	53	2,96,100.00
					13/01/2006	66	16,811.00
					<b>Month Total:</b>		<b>3,70,811.00</b>
				Feb 06	07/02/2006	39	15,300.00
					07/02/2006	40	450.00
					08/02/2006	52	1,38,600.00
					24/02/2006	111	300.00
					<b>Month Total:</b>		<b>1,54,650.00</b>
				Mar 06	09/03/2006	55	900.00
					24/03/2006	120	4,500.00
					24/03/2006	121	90,600.00
					29/03/2006	216	46,350.00
					29/03/2006	218	11,550.00
					29/03/2006	220	22,950.00
					<b>Month Total:</b>		<b>1,76,850.00</b>
					<b>Total of 2005-06:</b>	<b>36</b>	<b>85,76,311.00</b>
			2019-20	Mar 20	16/03/2020	25	66,924.00
					30/03/2020	136	2,580.00
					30/03/2020	138	88,517.00
					<b>Month Total:</b>		<b>1,58,021.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,58,021.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>39</b>	<b>87,34,332.00</b>
		VARANASI (27)	2019-20	Mar 20	31/03/2020	348	5,72,875.00
					<b>Month Total:</b>		<b>5,72,875.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>5,72,875.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>5,72,875.00</b>
223502103 18		AGRA (08)	2005-06	Feb 06	10/02/2006	39	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 18 00 20		AGRA (08)	2005-06	Feb 06	Month Total:		90,000.00
				Total of 2005-06:		1	90,000.00
		<b>TOTAL OF AGRA (08):</b>		<b>1</b>			<b>90,000.00</b>
		DEORIA (35)	2006-07	Mar 07	22/03/2007	176	7,000.00
				Month Total:			7,000.00
				Total of 2006-07:		1	7,000.00
		<b>TOTAL OF DEORIA (35):</b>		<b>1</b>			<b>7,000.00</b>
		VARANASI (27)	2020-21	Aug 20	17/08/2020	33	30,000.00
				Month Total:			30,000.00
				Sep 20	07/09/2020	25	45,000.00
					07/09/2020	26	30,000.00
				Month Total:			75,000.00
				Oct 20	06/10/2020	12	30,000.00
					08/10/2020	15	45,000.00
					12/10/2020	25	45,000.00
					13/10/2020	39	45,000.00
				Month Total:			1,65,000.00
				Total of 2020-21:		7	2,70,000.00
		<b>TOTAL OF VARANASI (27):</b>		<b>7</b>			<b>2,70,000.00</b>
223502103 20 00 20		LUCKNOW-2 (60)	2020-21	Nov 20	09/11/2020	98	27,50,000.00
				Month Total:			27,50,000.00
				Total of 2020-21:		1	27,50,000.00
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>27,50,000.00</b>
223502103 90 00 20		FAIZABAD (49)	2001-02	Mar 02	23/03/2002	108	11,000.00
				Month Total:			11,000.00
				Total of 2001-02:		1	11,000.00
		<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>			<b>11,000.00</b>
223502107 03		DEORIA (35)	2002-03	Mar 03	11/03/2003	27	5,805.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502107 03 00 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	31	1,67,570.00
					11/03/2003	47	1,79,840.00
					11/03/2003	70	5,118.00
					11/03/2003	87	6,000.00
					11/03/2003	88	2,000.00
					<b>Month Total:</b>		<b>3,66,333.00</b>
					<b>Total of 2002-03:</b>		<b>6</b>
							<b>3,66,333.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>6</b>	<b>3,66,333.00</b>
		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	11	2,71,500.00
							<b>Month Total:</b>
							<b>2,71,500.00</b>
							<b>Total of 2002-03:</b>
						<b>1</b>	<b>2,71,500.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>2,71,500.00</b>
		PILIBHIT (16)	2005-06	Dec 05	26/12/2005	42	2,19,600.00
							<b>Month Total:</b>
							<b>2,19,600.00</b>
							<b>Total of 2005-06:</b>
						<b>1</b>	<b>2,19,600.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>2,19,600.00</b>
223502190 03 00 20		GORAKHPUR (32)	2008-09	Jul 08	05/07/2008	8	6,813.00
							<b>Month Total:</b>
							<b>6,813.00</b>
							<b>Total of 2008-09:</b>
						<b>1</b>	<b>6,813.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>6,813.00</b>
		KAUSHAMBI (82)	2002-03	Feb 03	14/02/2003	12	500.00
							<b>Month Total:</b>
							<b>500.00</b>
							<b>Total of 2002-03:</b>
						<b>1</b>	<b>500.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>1</b>	<b>500.00</b>
223502190 04 00 20		MATHURA (07)	2018-19	Dec 18	03/12/2018	2	2,920.00
							<b>Month Total:</b>
							<b>2,920.00</b>
							<b>Total of 2018-19:</b>
						<b>1</b>	<b>2,920.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502190 00 20	04	MATHURA (07)	<b>TOTAL OF MATHURA (07):</b>			<b>1</b>	<b>2,920.00</b>
223502190 00 20	07	SONBHADRA (69)	2008-09	Aug 08	04/08/2008	5	100.00
					<b>Month Total:</b>		<b>100.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>100.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>1</b>	<b>100.00</b>
223502796 00 20	03	BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	126	16,500.00
					14/03/2002	53	6,000.00
					<b>Month Total:</b>		<b>22,500.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>22,500.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>2</b>	<b>22,500.00</b>
223502796 00 20	07	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	103	30,000.00
					15/03/2003	170	10,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>40,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>2</b>	<b>40,000.00</b>
223502800 01 20	02	BARABANKY (54)	2002-03	Mar 03	10/03/2003	44	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>1</b>	<b>10,000.00</b>
		FATEHGARH (18)	2002-03	Nov 02	11/11/2002	12	17.00
					<b>Month Total:</b>		<b>17.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>17.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>17.00</b>
		SHAHJAHANPUR (15)	2002-03	Mar 03	31/03/2003	120	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 02 01 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>10,000.00</b>
		SRAVASTI (85)	2002-03	Feb 03	03/02/2003	10	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>28,000.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>	<b>1</b>	<b>28,000.00</b>
223502800 04 00 20		AGRA (08)	2017-18	Mar 18	28/03/2018	285	80,000.00
					31/03/2018	329	40,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>1,20,000.00</b>
			2018-19	Mar 19	30/03/2019	242	1,10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,10,000.00</b>
			2019-20	Mar 20	31/03/2020	211	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>50,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>4</b>	<b>2,80,000.00</b>
		ALIGARH (06)	2019-20	Mar 20	31/03/2020	427	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>1</b>	<b>20,000.00</b>
		ALLAHABAD-2 (64)	2019-20	Mar 20	21/03/2020	150	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>1</b>	<b>20,000.00</b>
		BAGPAT (83)	2004-05	Dec 04	23/12/2004	11	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 05	30/03/2005	32	30,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		BAGPAT (83)	2004-05	Mar 05	Month Total:		30,000.00
					<b>Total of 2004-05: 2</b>		<b>40,000.00</b>
			2005-06	Mar 06	29/03/2006	79	60,000.00
					Month Total:		60,000.00
					<b>Total of 2005-06: 1</b>		<b>60,000.00</b>
			2006-07	Nov 06	01/11/2006	1	10,000.00
					Month Total:		10,000.00
					<b>Total of 2006-07: 1</b>		<b>10,000.00</b>
			2007-08	Nov 07	22/11/2007	29	10,000.00
					Month Total:		10,000.00
				Mar 08	31/03/2008	116	50,000.00
					Month Total:		50,000.00
					<b>Total of 2007-08: 2</b>		<b>60,000.00</b>
			2008-09	Dec 08	10/12/2008	6	20,000.00
					Month Total:		20,000.00
					<b>Total of 2008-09: 1</b>		<b>20,000.00</b>
			2009-10	Dec 09	23/12/2009	10	20,000.00
					Month Total:		20,000.00
				Mar 10	11/03/2010	4	60,000.00
					Month Total:		60,000.00
					<b>Total of 2009-10: 2</b>		<b>80,000.00</b>
			2010-11	Dec 10	29/12/2010	17	50,000.00
					Month Total:		50,000.00
				Mar 11	28/03/2011	18	30,000.00
					Month Total:		30,000.00
					<b>Total of 2010-11: 2</b>		<b>80,000.00</b>
			2011-12	Jan 12	04/01/2012	4	40,000.00
					Month Total:		40,000.00
				Mar 12	28/03/2012	52	60,000.00
					Month Total:		60,000.00
					<b>Total of 2011-12: 2</b>		<b>1,00,000.00</b>
			2013-14	Mar 14	18/03/2014	40	90,000.00
					Month Total:		90,000.00
					<b>Total of 2013-14: 1</b>		<b>90,000.00</b>
			2016-17	Mar 17	24/03/2017	56	20,000.00
					Month Total:		20,000.00
					<b>Total of 2016-17: 1</b>		<b>20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502800 04 00 20		BAGPAT (83)				<b>TOTAL OF BAGPAT (83):</b>	<b>15</b>	<b>5,60,000.00</b>
		BAHRAICH (51)	2019-20	Mar 20	03/03/2020	6		30,000.00
					18/03/2020	37		10,000.00
					18/03/2020	38		10,000.00
					<b>Month Total:</b>			<b>50,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>	<b>50,000.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>		<b>3</b>	<b>50,000.00</b>
		BALLIA (31)	2019-20	Mar 20	20/03/2020	62		20,000.00
					30/03/2020	136		10,000.00
					<b>Month Total:</b>			<b>30,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>	<b>30,000.00</b>
			2020-21	Oct 20	17/10/2020	20		20,000.00
					<b>Month Total:</b>			<b>20,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF BALLIA (31):</b>		<b>3</b>	<b>50,000.00</b>
		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	146		20,000.00
					11/03/2004	164		10,000.00
					<b>Month Total:</b>			<b>30,000.00</b>
					<b>Total of 2003-04:</b>		<b>2</b>	<b>30,000.00</b>
			2005-06	Nov 05	29/11/2005	24		40,000.00
					<b>Month Total:</b>			<b>40,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>	<b>40,000.00</b>
			2008-09	Jul 08	04/07/2008	11		20,000.00
					<b>Month Total:</b>			<b>20,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>	<b>20,000.00</b>
			2018-19	Feb 19	11/02/2019	24		50,000.00
					25/02/2019	50		10,000.00
					<b>Month Total:</b>			<b>60,000.00</b>
				Mar 19	18/03/2019	63		10,000.00
					26/03/2019	104		10,000.00
					<b>Month Total:</b>			<b>20,000.00</b>
					<b>Total of 2018-19:</b>		<b>4</b>	<b>80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		BALRAMPUR (79)	2019-20	Dec 19	12/12/2019	46	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>
			2020-21	Dec 20	18/12/2020	17	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>				<b>10</b>	<b>2,30,000.00</b>
		BANDA (26)	2018-19	Mar 19	14/03/2019	40	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>1</b>	<b>20,000.00</b>
		BARABANKY (54)	2002-03	Mar 03	10/03/2003	43	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>30,000.00</b>
			2003-04	Nov 03	19/11/2003	78	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Dec 03	22/12/2003	67	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 04	31/03/2004	406	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>1,80,000.00</b>
			2004-05	Jul 04	15/07/2004	34	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 05	23/03/2005	117	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>1,20,000.00</b>
			2005-06	Dec 05	16/12/2005	58	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>40,000.00</b>
			2006-07	Mar 07	31/03/2007	361	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,80,000.00</b>
			2007-08	Mar 08	31/03/2008	326	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		BARABANKY (54)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>50,000.00</b>
			2008-09	Mar 09	13/03/2009	59	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>20,000.00</b>
			2009-10	Mar 10	16/03/2010	99	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>80,000.00</b>
			2010-11	Jan 11	07/01/2011	8	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Mar 11	18/03/2011	64	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>70,000.00</b>
			2011-12	Dec 11	20/12/2011	26	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>20,000.00</b>
			2012-13	Dec 12	26/12/2012	49	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>90,000.00</b>
			2014-15	Mar 15	26/03/2015	164	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>90,000.00</b>
			2015-16	Jan 16	15/01/2016	24	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				Feb 16	24/02/2016	60	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>1,00,000.00</b>
			2016-17	Dec 16	30/12/2016	57	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				Mar 17	20/03/2017	127	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>1,00,000.00</b>
			2017-18	Mar 18	30/03/2018	224	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>50,000.00</b>
			2019-20	Mar 20	26/03/2020	111	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54) :</b>		<b>22</b>	<b>12,70,000.00</b>	
		BAREILLY (11)	2005-06	Sep 05	12/09/2005	52	1,10,000.00
					<b>Month Total:</b>	<b>1,10,000.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,10,000.00</b>
			2006-07	Nov 06	23/11/2006	50	60,000.00
					<b>Month Total:</b>	<b>60,000.00</b>	
				Mar 07	20/03/2007	85	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
					<b>Total of 2006-07:</b>	<b>2</b>	<b>90,000.00</b>
					<b>TOTAL OF BAREILLY (11) :</b>	<b>3</b>	<b>2,00,000.00</b>
		BASTI (33)	2018-19	Feb 19	18/02/2019	47	20,000.00
					<b>Month Total:</b>	<b>20,000.00</b>	
				Mar 19	15/03/2019	71	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
					<b>Total of 2018-19:</b>	<b>2</b>	<b>50,000.00</b>
			2019-20	Jan 20	25/01/2020	43	20,000.00
					<b>Month Total:</b>	<b>20,000.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF BASTI (33) :</b>	<b>3</b>	<b>70,000.00</b>
		BIJNORE (12)	2019-20	Mar 20	20/03/2020	58	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>30,000.00</b>
					<b>TOTAL OF BIJNORE (12) :</b>	<b>1</b>	<b>30,000.00</b>
		CHANDAULI (77)	2007-08	Dec 07	07/12/2007	12	40,000.00
					<b>Month Total:</b>	<b>40,000.00</b>	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>40,000.00</b>
			2019-20	Mar 20	28/03/2020	166	10,000.00
					<b>Month Total:</b>	<b>10,000.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>		<b>2</b>	<b>50,000.00</b>	

DEORIA (35)	2002-03	Mar 03	11/03/2003	74		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>30,000.00</b>
	2003-04	Jan 04	03/01/2004	17		40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>
		Mar 04	12/03/2004	250		60,000.00
			12/03/2004	251		10,000.00
			<b>Month Total:</b>			<b>70,000.00</b>
			<b>Total of 2003-04:</b>		<b>3</b>	<b>1,10,000.00</b>
	2004-05	Nov 04	20/11/2004	83		60,000.00
			<b>Month Total:</b>			<b>60,000.00</b>
		Feb 05	21/02/2005	68		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2004-05:</b>		<b>2</b>	<b>90,000.00</b>
	2005-06	Sep 05	08/09/2005	23		33,000.00
			<b>Month Total:</b>			<b>33,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>33,000.00</b>
	2006-07	Oct 06	03/10/2006	13		10,000.00
			03/10/2006	14		10,000.00
			03/10/2006	7		10,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
		Dec 06	23/12/2006	62		20,000.00
			<b>Month Total:</b>			<b>20,000.00</b>
			<b>Total of 2006-07:</b>		<b>4</b>	<b>50,000.00</b>
	2007-08	Nov 07	15/11/2007	28		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>10,000.00</b>
	2008-09	Oct 08	04/10/2008	2		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
		Jan 09	02/01/2009	1		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>40,000.00</b>
	2009-10	Jun 09	01/06/2009	2		10,000.00
			22/06/2009	35		60,000.00
			<b>Month Total:</b>			<b>70,000.00</b>
		Aug 09	21/08/2009	23		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		DEORIA (35)	2009-10	<b>Total of 2009-10:</b>		<b>3</b>	<b>80,000.00</b>
			2010-11	Jan 11	13/01/2011	14	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>50,000.00</b>
			2011-12	Jul 11	09/07/2011	19	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Sep 11	07/09/2011	12	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>1,00,000.00</b>
			2012-13	Sep 12	25/09/2012	31	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				Mar 13	31/03/2013	209	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>90,000.00</b>
			2013-14	Mar 14	11/03/2014	27	80,000.00
					30/03/2014	234	10,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>90,000.00</b>
			2014-15	Mar 15	30/03/2015	156	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>80,000.00</b>
			2015-16	Mar 16	31/03/2016	154	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>80,000.00</b>
			2016-17	Mar 17	30/03/2017	114	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>90,000.00</b>
			2017-18	Mar 18	28/03/2018	159	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,00,000.00</b>
			2018-19	Mar 19	27/03/2019	110	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>90,000.00</b>
			2019-20	Mar 20	24/03/2020	99	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
<b>TOTAL OF DEORIA (35):</b>						<b>30</b>	<b>12,63,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		ETAH (10)	2019-20	Dec 19	11/12/2019	27	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 20	31/03/2020	135	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>40,000.00</b>
		<b>TOTAL OF ETAH (10) :</b>				<b>2</b>	<b>40,000.00</b>
		ETAWAH (19)	2004-05	Feb 05	05/08/2004	15	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>50,000.00</b>
			2019-20	Feb 20	10/02/2020	11	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>				<b>2</b>	<b>90,000.00</b>
		FAIZABAD (49)	2017-18	Mar 18	29/03/2018	213	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>1</b>	<b>40,000.00</b>
		FATEHGARH (18)	2018-19	Jan 19	05/01/2019	8	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF FATEHGARH (18) :</b>				<b>1</b>	<b>10,000.00</b>
		FIROZABAD (68)	2019-20	Jan 20	27/01/2020	40	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>
			2020-21	Oct 20	07/10/2020	3	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>2</b>	<b>60,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2019-20	Mar 20	07/03/2020	28	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>1</b>	<b>40,000.00</b>	
		GAZIPUR (30)	2017-18	Feb 18	15/02/2018	7	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>10,000.00</b>
			2019-20	Mar 20	24/03/2020	118	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF GAZIPUR (30) :</b>			<b>2</b>	<b>60,000.00</b>	
		GONDA (50)	2005-06	Aug 05	20/08/2005	24	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Sep 05	15/09/2005	11	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>50,000.00</b>
			2008-09	Jul 08	26/07/2008	46	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>30,000.00</b>
			2019-20	Feb 20	12/02/2020	26	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>4</b>	<b>1,00,000.00</b>	
		GORAKHPUR (32)	2004-05	Sep 04	27/09/2004	108	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>20,000.00</b>
			2018-19	Feb 19	28/02/2019	80	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		GORAKHPUR (32)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>1,00,000.00</b>
			2019-20	Mar 20	26/03/2020	314	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>3</b>			<b>1,70,000.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	22/02/2020	31	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,000.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>			<b>20,000.00</b>
		HARDOI (47)	2003-04	Nov 03	14/11/2003	46	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				Jan 04	01/01/2004	7	1,00,000.00
					01/01/2004	8	30,000.00
				<b>Month Total:</b>			<b>1,30,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>1,40,000.00</b>
			2005-06	Aug 05	16/08/2005	89	80,000.00
					16/08/2005	90	40,000.00
				<b>Month Total:</b>			<b>1,20,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>1,20,000.00</b>
			2017-18	Mar 18	30/03/2018	337	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>60,000.00</b>
			2019-20	Mar 20	27/03/2020	154	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>7</b>			<b>3,30,000.00</b>
		HATHRAS (78)	2009-10	Dec 09	31/12/2009	43	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>	<b>40,000.00</b>	
		JHANSI (23)	2019-20	Mar 20	31/03/2020	142	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>30,000.00</b>
			2020-21	Dec 20	03/12/2020	16	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>20,000.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>2</b>	<b>50,000.00</b>	
		KAUSHAMBI (82)	2003-04	Aug 03	05/08/2003	22	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>10,000.00</b>
			2006-07	Mar 07	12/03/2007	9	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>60,000.00</b>
			2019-20	Mar 20	23/03/2020	53	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>30,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>		<b>3</b>	<b>1,00,000.00</b>	
		LUCKNOW (43)	2019-20	Oct 19	12/10/2019	43	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Feb 20	28/02/2020	162	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 20	30/03/2020	343	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>70,000.00</b>
			2020-21	Dec 20	09/12/2020	41	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>	<b>80,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502800 04 00 20		MAHARAJGANJ (70)	2019-20	Feb 20	17/02/2020	30	50,000.00	
					<b>Month Total:</b>		<b>50,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70):</b>					<b>1</b>	<b>50,000.00</b>
		MAHOBA (71)	2009-10	Nov 09	28/11/2009	44	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2009-10:</b>		<b>1</b>	<b>30,000.00</b>	
			2019-20	Mar 20	31/03/2020	133	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>2</b>	<b>60,000.00</b>
		MATHURA (07)	2018-19	Mar 19	26/03/2019	130	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2019-20	Feb 20	26/02/2020	86	50,000.00	
					<b>Month Total:</b>		<b>50,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>2</b>	<b>1,50,000.00</b>
		MAU (66)	2017-18	Mar 18	26/03/2018	112	80,000.00	
					28/03/2018	190	10,000.00	
					<b>Month Total:</b>		<b>90,000.00</b>	
				<b>Total of 2017-18:</b>		<b>2</b>	<b>90,000.00</b>	
			2019-20	Mar 20	16/03/2020	33	40,000.00	
					31/03/2020	216	10,000.00	
					<b>Month Total:</b>		<b>50,000.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>50,000.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>4</b>	<b>1,40,000.00</b>
		MEERUT (04)	2018-19	Mar 19	28/03/2019	216	50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20	MEERUT (04)	2018-19	Mar 19	Month Total:		50,000.00
			<b>Total of 2018-19:</b>	<b>1</b>		<b>50,000.00</b>
			<b>TOTAL OF MEERUT (04):</b>	<b>1</b>		<b>50,000.00</b>

MIRZAPUR (28)	2007-08	Sep 07	07/09/2007	6		40,000.00
			Month Total:			40,000.00
			<b>Total of 2007-08:</b>	<b>1</b>		<b>40,000.00</b>
	2009-10	Feb 10	09/02/2010	25		20,000.00
			Month Total:			20,000.00
			<b>Total of 2009-10:</b>	<b>1</b>		<b>20,000.00</b>
	2010-11	Sep 10	04/09/2010	1		60,000.00
			Month Total:			60,000.00
			<b>Total of 2010-11:</b>	<b>1</b>		<b>60,000.00</b>
	2017-18	Mar 18	31/03/2018	284		70,000.00
			Month Total:			70,000.00
			<b>Total of 2017-18:</b>	<b>1</b>		<b>70,000.00</b>
	2018-19	Mar 19	16/03/2019	101		70,000.00
			Month Total:			70,000.00
			<b>Total of 2018-19:</b>	<b>1</b>		<b>70,000.00</b>
	2019-20	Feb 20	27/02/2020	74		50,000.00
			Month Total:			50,000.00
			<b>Total of 2019-20:</b>	<b>1</b>		<b>50,000.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>	<b>6</b>		<b>3,10,000.00</b>

MORADABAD (14)	2004-05	Mar 05	30/03/2005	233		1,20,000.00
			Month Total:			1,20,000.00
			<b>Total of 2004-05:</b>	<b>1</b>		<b>1,20,000.00</b>
			<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>		<b>1,20,000.00</b>

PADRAUNA (73)	2019-20	Mar 20	18/03/2020	33		50,000.00
			Month Total:			50,000.00
			<b>Total of 2019-20:</b>	<b>1</b>		<b>50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		PADRAUNA (73)	<b>TOTAL OF PADRAUNA (73):</b>		<b>1</b>	<b>50,000.00</b>	
		PILIBHIT (16)	2003-04	Feb 04	11/02/2004	25	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>40,000.00</b>	
			2004-05	Oct 04	11/10/2004	22	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>40,000.00</b>	
			2005-06	Oct 05	26/10/2005	57	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>40,000.00</b>	
			2006-07	Jan 07	18/01/2007	104	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>40,000.00</b>	
			2007-08	Jan 08	21/01/2008	29	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>60,000.00</b>	
			2008-09	Aug 08	30/08/2008	28	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 09	17/03/2009	73	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>50,000.00</b>	
			2009-10	Aug 09	13/08/2009	8	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>80,000.00</b>	
			2010-11	Jul 10	23/07/2010	24	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Dec 10	28/12/2010	25	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>1,00,000.00</b>	
			2011-12	Mar 12	12/03/2012	17	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2012-13	Feb 13	27/02/2013	50	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>90,000.00</b>	
			2013-14	Jan 14	09/01/2014	19	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		PILIBHIT (16)	2013-14	<b>Total of 2013-14:</b>		<b>1</b>	<b>90,000.00</b>
			2014-15	Feb 15	26/02/2015	37	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>80,000.00</b>
			2015-16	Mar 16	16/03/2016	49	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>90,000.00</b>
			2016-17	Mar 17	28/03/2017	105	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>90,000.00</b>
			2017-18	Mar 18	24/03/2018	70	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>40,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>		<b>17</b>		<b>10,30,000.00</b>
		PRATAPGARH (53)	2019-20	Jan 20	29/01/2020	52	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
			<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>		<b>50,000.00</b>
		RAIBAREILLY (45)	2018-19	Mar 19	22/03/2019	92	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>90,000.00</b>
			2019-20	Mar 20	30/03/2020	153	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
			2020-21	Dec 20	24/12/2020	44	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,000.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>		<b>3</b>		<b>1,60,000.00</b>
		RAMPUR (17)	2005-06	Feb 06	15/02/2006	23	70,000.00
				<b>Month Total:</b>			<b>70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		RAMPUR (17)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>70,000.00</b>
			2019-20	Mar 20	04/03/2020	7	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>2</b>	<b>1,20,000.00</b>
		SAHARANPUR (02)	2004-05	Oct 04	08/10/2004	46	70,000.00
				<b>Month Total:</b>			<b>70,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>70,000.00</b>
			2019-20	Mar 20	17/03/2020	58	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>2</b>	<b>1,10,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Dec 19	31/12/2019	34	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Jan 20	03/01/2020	7	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>50,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>2</b>	<b>50,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	26/02/2020	48	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Mar 20	25/03/2020	70	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>30,000.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>				<b>2</b>	<b>30,000.00</b>
		SHAHJAHANPUR (15)	2002-03	Mar 03	29/03/2003	102	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>30,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>30,000.00</b>
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	171	64,000.00
					<b>Month Total:</b>		<b>64,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>64,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>1</b>	<b>64,000.00</b>
		SITAPUR (46)	2004-05	Jul 04	14/07/2004	40	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Sep 04	08/09/2004	8	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>1,00,000.00</b>
			2005-06	Dec 05	09/12/2005	65	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>70,000.00</b>
			2006-07	Aug 06	05/08/2006	11	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>70,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>4</b>	<b>2,40,000.00</b>
		SONBHADRA (69)	2003-04	Jan 04	19/01/2004	9	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Feb 04	16/02/2004	15	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>60,000.00</b>
			2006-07	Jul 06	11/07/2006	7	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>3</b>	<b>1,10,000.00</b>
		SRAVASTI (85)	2002-03	Mar 03	11/03/2003	25	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		SRAVASTI (85)	2005-06	Nov 05	10/11/2005	3	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>50,000.00</b>
			2006-07	Dec 06	21/12/2006	25	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>50,000.00</b>
			2007-08	Mar 08	28/03/2008	50	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>50,000.00</b>
			2008-09	Jan 09	24/01/2009	25	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>20,000.00</b>
			2009-10	Mar 10	08/03/2010	4	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>80,000.00</b>
			2010-11	Sep 10	20/09/2010	8	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Jan 11	27/01/2011	26	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>70,000.00</b>
			2012-13	Mar 13	19/03/2013	64	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>80,000.00</b>
			2013-14	Mar 14	22/03/2014	73	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>60,000.00</b>
			2015-16	Mar 16	29/03/2016	89	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>20,000.00</b>
			2016-17	Mar 17	31/03/2017	84	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>70,000.00</b>
			2017-18	Mar 18	28/03/2018	79	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>40,000.00</b>
			2018-19	Mar 19	25/03/2019	45	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		SRAVASTI (85)	2019-20	Jan 20	21/01/2020	23	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>40,000.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>15</b>	<b>7,40,000.00</b>
		SULTANPUR (52)	2005-06	Aug 05	06/08/2005	21	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>70,000.00</b>
			2006-07	Nov 06	15/11/2006	27	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>70,000.00</b>
			2007-08	Jun 07	21/06/2007	19	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 07	12/11/2007	28	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>		<b>1,40,000.00</b>
			2008-09	Mar 09	16/03/2009	119	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>		<b>1,00,000.00</b>
			2009-10	Sep 09	01/09/2009	1	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2009-10:</b>	<b>1</b>		<b>80,000.00</b>
			2010-11	Mar 11	03/03/2011	2	40,000.00
					31/03/2011	155	10,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2010-11:</b>	<b>2</b>		<b>50,000.00</b>
			2017-18	Feb 18	16/02/2018	31	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 18	19/03/2018	59	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2017-18:</b>	<b>2</b>		<b>50,000.00</b>
			2018-19	Jan 19	11/01/2019	43	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2018-19:</b>	<b>1</b>		<b>60,000.00</b>
			2019-20	Mar 20	24/03/2020	82	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>		<b>30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>49</b>	<b>Women &amp; Child Welfare Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>12</b>	<b>6,50,000.00</b>	
		UNNAO (44)	2005-06	Jun 05	28/06/2005	62	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Aug 05	12/08/2005	44	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Dec 05	23/12/2005	75	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Feb 06	10/02/2006	58	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>	<b>4</b>	<b>50,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>4</b>	<b>50,000.00</b>
		VARANASI (27)	2002-03	Mar 03	22/03/2003	213	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>50,000.00</b>
			2019-20	Jan 20	21/01/2020	52	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
			2020-21	Aug 20	26/08/2020	58	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>3</b>	<b>70,000.00</b>
223560104 03 00 20		MUZAFFARNAGAR (03)	2002-03	Jul 02	01/07/2002	8	48.00
					<b>Month Total:</b>		<b>48.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>48.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>1</b>	<b>48.00</b>
223560200 04 00 20		FAIZABAD (49)	2002-03	Jan 03	28/01/2003	87	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>1</b>	<b>5,000.00</b>

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise

Status as on 28-JAN-21 05:16 PM

Grant	49	Women & Child Welfare Department
		TOTAL OF GRANT NO 49: 5463 *****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>50</b>	<b>Revenue Department (District Administration)</b>					
<b>Major Head</b>	<b>2053</b>	<b>District Administration</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
205300093	03	MAHOBA (71)	2001-02	Feb 02	28/02/2002	32	8,631.00
00 20					<b>Month Total:</b>		<b>8,631.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>8,631.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>8,631.00</b>
205300094	05	FAIZABAD (49)	2001-02	Feb 02	11/02/2002	15	16,650.00
00 20					11/02/2002	16	10,212.00
					14/02/2002	32	37,350.00
					<b>Month Total:</b>		<b>64,212.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>64,212.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>3</b>	<b>64,212.00</b>
		<b>TOTAL OF GRANT NO 50:</b>				<b>4</b>	<b>72,843.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 03 00 20		ALIGARH (06)	2001-02	Apr 01	16/04/2001	4	48.00
					16/04/2001	6	72.00
					24/04/2001	7	18.00
					24/04/2001	8	9.00
					<b>Month Total:</b>		<b>147.00</b>
				May 01	04/05/2001	2	97.00
					11/05/2001	10	92.00
					11/05/2001	12	6.00
					11/05/2001	14	3.00
					11/05/2001	17	78.00
					11/05/2001	4	2.00
					11/05/2001	5	27.00
					11/05/2001	6	43.00
					11/05/2001	7	6.00
					11/05/2001	8	5.00
					<b>Month Total:</b>		<b>359.00</b>
				Jun 01	30/06/2001	30	194.00
					<b>Month Total:</b>		<b>194.00</b>
				Jul 01	06/07/2001	10	57.00
					11/07/2001	11	14.00
					11/07/2001	12	9.00
					11/07/2001	16	69.00
					17/07/2001	27	2.00
					17/07/2001	28	3.00
					20/07/2001	21	3.00
					20/07/2001	33	31.00
					20/07/2001	35	13.00
					20/07/2001	36	11.00
					20/07/2001	37	86.00
					20/07/2001	38	2.00
					20/07/2001	39	3.00
					<b>Month Total:</b>		<b>303.00</b>
				Aug 01	09/08/2001	5	29.00
					11/08/2001	12	21.00
					11/08/2001	15	7.00
					11/08/2001	27	4.00
					11/08/2001	28	6.00
					11/08/2001	29	60.00
					11/08/2001	30	46.00
					11/08/2001	31	10.00
					11/08/2001	32	49.00
					11/08/2001	33	4.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 03 00 20		ALIGARH (06)	2001-02	Aug 01	11/08/2001	34	9.00
					11/08/2001	8	5.00
					11/08/2001	9	4.00
					<b>Month Total:</b>		<b>254.00</b>
				Sep 01	01/09/2001	4	41.00
					07/09/2001	5	7.00
					11/09/2001	12	5.00
					11/09/2001	17	4.00
					11/09/2001	24	16.00
					11/09/2001	6	4.00
					22/09/2001	25	4.00
					22/09/2001	26	3.00
					22/09/2001	31	4.00
					22/09/2001	32	6.00
					<b>Month Total:</b>		<b>94.00</b>
				Oct 01	05/10/2001	1	10.00
					11/10/2001	1	19.00
					11/10/2001	10	9.00
					11/10/2001	14	3.00
					11/10/2001	16	1.00
					11/10/2001	26	10.00
					11/10/2001	30	3.00
					<b>Month Total:</b>		<b>55.00</b>
				Nov 01	02/11/2001	18	10.00
					02/11/2001	21	13.00
					12/11/2001	22	5.00
					12/11/2001	23	1.00
					12/11/2001	24	3.00
					12/11/2001	26	2.00
					12/11/2001	31	57.00
					12/11/2001	32	10.00
					<b>Month Total:</b>		<b>101.00</b>
				Dec 01	01/12/2001	6	76.00
					01/12/2001	7	62.00
					21/12/2001	26	62.00
					21/12/2001	28	2.00
					21/12/2001	33	21.00
					<b>Month Total:</b>		<b>223.00</b>
				Jan 02	01/01/2002	9	63.00
					11/01/2002	26	31.00
					11/01/2002	27	91.00
					11/01/2002	28	4.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20		ALIGARH (06)	2001-02	Jan 02	11/01/2002	42	64.00
					11/01/2002	47	21.00
					11/01/2002	54	95.00
					11/01/2002	56	12.00
					<b>Month Total:</b>		<b>381.00</b>
				Feb 02	01/02/2002	2	65.00
					08/02/2002	23	32.00
					11/02/2002	30	35.00
					11/02/2002	34	45.00
					11/02/2002	46	8.00
					11/02/2002	48	46.00
					11/02/2002	51	10.00
					11/02/2002	52	3,186.00
					<b>Month Total:</b>		<b>3,427.00</b>
				Mar 02	02/03/2002	1	27.00
					13/03/2002	35	74.00
					13/03/2002	64	3.00
					13/03/2002	83	122.00
					23/03/2002	209	2.00
					23/03/2002	94	8.00
					<b>Month Total:</b>		<b>236.00</b>
					<b>Total of 2001-02:</b>		<b>93</b>
							<b>5,774.00</b>
			2002-03	Apr 02	11/04/2002	3	259.00
					<b>Month Total:</b>		<b>259.00</b>
				May 02	03/05/2002	1	54.00
					03/05/2002	4	50.00
					13/05/2002	11	81.00
					13/05/2002	16	60.00
					13/05/2002	7	86.00
					13/05/2002	8	19.00
					<b>Month Total:</b>		<b>350.00</b>
				Jun 02	01/06/2002	4	51.00
					11/06/2002	12	22.00
					13/06/2002	25	43.00
					13/06/2002	26	11.00
					13/06/2002	30	53.00
					13/06/2002	40	27.00
					<b>Month Total:</b>		<b>207.00</b>
				Jul 02	01/07/2002	7	69.00
					01/07/2002	8	38.00
					<b>Month Total:</b>		<b>107.00</b>
					<b>Total of 2002-03:</b>		<b>15</b>
							<b>923.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20	ALIGARH (06)	2006-07	Jun 06	08/04/2006	1	32,50,000.00
				10/04/2006	2	5,00,000.00
				<b>Month Total:</b>		<b>37,50,000.00</b>
				<b>Total of 2006-07:</b>		<b>37,50,000.00</b>
				<b>TOTAL OF ALIGARH (06):</b>		<b>110</b>
						<b>37,56,697.00</b>

HATHRAS (78)	2001-02	Apr 01	11/04/2001	1	6.00
			11/04/2001	2	30.00
			<b>Month Total:</b>		<b>36.00</b>
		May 01	04/05/2001	1	54.00
			05/05/2001	2	7.00
			05/05/2001	3	8.00
			<b>Month Total:</b>		<b>69.00</b>
		Jun 01	01/06/2001	1	40.00
			08/06/2001	2	29.00
			08/06/2001	3	15.00
			<b>Month Total:</b>		<b>84.00</b>
		Oct 01	06/10/2001	2A	9.00
			<b>Month Total:</b>		<b>9.00</b>
		Nov 01	21/11/2001	13	40.00
			21/11/2001	16	3.00
			21/11/2001	9	2.00
			<b>Month Total:</b>		<b>45.00</b>
		Dec 01	07/12/2001	5	36.00
			21/12/2001	10	17.00
			21/12/2001	7	21.00
			21/12/2001	8	5.00
			<b>Month Total:</b>		<b>79.00</b>
		Feb 02	04/02/2002	6	28.00
			04/02/2002	7	26.00
			04/02/2002	8	10.00
			<b>Month Total:</b>		<b>64.00</b>
		Mar 02	15/03/2002	30	19.00
			19/03/2002	49	10.00
			<b>Month Total:</b>		<b>29.00</b>
			<b>Total of 2001-02:</b>		<b>21</b>
					<b>415.00</b>
	2002-03	Apr 02	03/04/2002	3	4.00
			05/04/2002	2	10.00
			12/04/2002	4	36.00
			19/04/2002	5	29.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20		HATHRAS (78)	2002-03	Apr 02	19/04/2002	6	10.00
					22/04/2002	7	8.00
					26/04/2002	8	10.00
					<b>Month Total:</b>		<b>107.00</b>
				May 02	03/05/2002	1	28.00
					<b>Month Total:</b>		<b>28.00</b>
				Jul 02	12/07/2002	5	20.00
					<b>Month Total:</b>		<b>20.00</b>
				Aug 02	12/08/2002	15	20.00
					16/08/2002	13	14.00
					23/08/2002	25	27.00
					26/08/2002	5	5.00
					27/08/2002	6	14.00
					<b>Month Total:</b>		<b>80.00</b>
				Sep 02	12/09/2002	8	20.00
					12/09/2002	9	16.00
					17/09/2002	11	15.00
					17/09/2002	12	25.00
					23/09/2002	16	21.00
					<b>Month Total:</b>		<b>97.00</b>
				Oct 02	04/10/2002	2	24.00
					<b>Month Total:</b>		<b>24.00</b>
				Nov 02	09/11/2002	1	11.00
					11/11/2002	9	6.00
					12/11/2002	8	6.00
					14/11/2002	10	10.00
					14/11/2002	11	20.00
					22/11/2002	23	33.00
					25/11/2002	36	18.00
					29/11/2002	37	32.00
					<b>Month Total:</b>		<b>136.00</b>
				<b>Total of 2002-03:</b>		<b>28</b>	<b>492.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>49</b>	<b>907.00</b>

PILIBHIT (16)	2001-02	May 01	28/05/2001	22	6.00
			28/05/2001	23	7.00
			28/05/2001	24	12.00
			<b>Month Total:</b>		<b>25.00</b>
		Jun 01	07/06/2001	1	17.00
			12/06/2001	8	9.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20		PILIBHIT (16)	2001-02	Jun 01	13/06/2001	4	7.00
					17/06/2001	7	16.00
					18/06/2001	9	6.00
					21/06/2001	10	15.00
					25/06/2001	12	5.00
					28/06/2001	1	8.00
					<b>Month Total:</b>		<b>83.00</b>
				Aug 01	14/08/2001	30	2.00
					16/08/2001	23	5.00
					17/08/2001	24	14.00
					20/08/2001	25	9.00
					23/08/2001	32	16.00
					27/08/2001	41	8.00
					29/08/2001	45	5.00
					30/08/2001	45A	21.00
					30/08/2001	47	15.00
					<b>Month Total:</b>		<b>95.00</b>
				Sep 01	13/09/2001	34	25.00
					20/09/2001	33	36.00
					26/09/2001	35	9.00
					27/09/2001	36	27.00
					27/09/2001	37	10.00
					<b>Month Total:</b>		<b>107.00</b>
				Oct 01	03/10/2001	14	5.00
					03/10/2001	15	18.00
					03/10/2001	7	1.00
					12/10/2001	19	1.00
					12/10/2001	31	32.00
					18/10/2001	25	7.00
					18/10/2001	26	1.00
					18/10/2001	27	5.00
					27/10/2001	34	11.00
					30/10/2001	39	5.00
					31/10/2001	37	4.00
					<b>Month Total:</b>		<b>90.00</b>
				Nov 01	03/11/2001	1	19.00
					08/11/2001	11	20.00
					15/11/2001	17	16.00
					20/11/2001	1	1.00
					22/11/2001	33	26.00
					26/11/2001	40	14.00
					29/11/2001	41	18.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20		PILIBHIT (16)	2001-02	Nov 01	29/11/2001	42	3.00
					<b>Month Total:</b>		<b>117.00</b>
				Dec 01	06/12/2001	8	25.00
					13/12/2001	17	22.00
					21/12/2001	29	20.00
					26/12/2001	27	5.00
					28/12/2001	28	5.00
					29/12/2001	31	11.00
					<b>Month Total:</b>		<b>88.00</b>
				Jan 02	03/01/2002	14	1.00
					03/01/2002	15	15.00
					07/01/2002	17	2.00
					10/01/2002	18	24.00
					15/01/2002	29	2.00
					18/01/2002	36	9.00
					18/01/2002	37	35.00
					23/01/2002	48	37.00
					24/01/2002	49	19.00
					24/01/2002	50	10.00
					31/01/2002	54	30.00
					31/01/2002	55	2.00
					<b>Month Total:</b>		<b>186.00</b>
				Feb 02	07/02/2002	7	24.00
					15/02/2002	11	21.00
					21/02/2002	16	12.00
					27/02/2002	23	1.00
					27/02/2002	24	13.00
					<b>Month Total:</b>		<b>71.00</b>
				Mar 02	06/03/2002	20	2.00
					07/03/2002	23	21.00
					14/03/2002	149	13.00
					18/03/2002	150	12.00
					21/03/2002	94	12.00
					22/03/2002	130	1.00
					26/03/2002	151	24.00
					30/03/2002	146	5.00
					30/03/2002	148	2.00
					<b>Month Total:</b>		<b>92.00</b>
					<b>Total of 2001-02:</b>		<b>76</b>
							<b>954.00</b>
			2002-03	Apr 02	11/04/2002	2	10.00
					12/04/2002	3	27.00
					17/04/2002	4	2.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 03 00 20		PILIBHIT (16)	2002-03	Apr 02	18/04/2002	5	2.00
					18/04/2002	7	21.00
					26/04/2002	8	37.00
					<b>Month Total:</b>		<b>99.00</b>
				May 02	09/05/2002	3	1.00
					09/05/2002	4	20.00
					15/05/2002	7	2.00
					16/05/2002	18	28.00
					16/05/2002	9	21.00
					22/05/2002	13	5.00
					23/05/2002	14	10.00
					30/05/2002	17	22.00
					<b>Month Total:</b>		<b>109.00</b>
				Jun 02	04/06/2002	9	5.00
					13/06/2002	17	21.00
					20/06/2002	37	23.00
					27/06/2002	47	26.00
					<b>Month Total:</b>		<b>75.00</b>
				Jul 02	02/07/2002	17	5.00
					04/07/2002	12	5.00
					04/07/2002	13	20.00
					06/07/2002	16	2.00
					12/07/2002	18	22.00
					18/07/2002	29	5.00
					18/07/2002	30	28.00
					20/07/2002	35	2.00
					28/07/2002	38	12.00
					28/07/2002	40	33.00
					<b>Month Total:</b>		<b>134.00</b>
				Aug 02	02/08/2002	12	39.00
					02/08/2002	13	7.00
					06/08/2002	17	35.00
					08/08/2002	16	2.00
					16/08/2002	30	18.00
					16/08/2002	31	8.00
					21/08/2002	58	10.00
					22/08/2002	56	25.00
					31/08/2002	60	30.00
					<b>Month Total:</b>		<b>174.00</b>
				Sep 02	05/09/2002	8	47.00
					12/09/2002	11	5.00
					13/09/2002	14	25.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 03 00 20		PILIBHIT (16)	2002-03	Sep 02	19/09/2002	16	19.00
					23/09/2002	27	5.00
					25/09/2002	28	27.00
					26/09/2002	29	1.00
					26/09/2002	30	30.00
					28/09/2002	31	50.00
					<b>Month Total:</b>		<b>209.00</b>
				Oct 02	04/10/2002	1	5.00
					04/10/2002	2	13.00
					05/10/2002	3	2.00
					10/10/2002	5	8.00
					17/10/2002	21	2.00
					17/10/2002	22	3.00
					21/10/2002	23	9.00
					24/10/2002	34	5.00
					24/10/2002	35	12.00
					28/10/2002	42	5.00
					30/10/2002	43	2.00
					31/10/2002	47	17.00
					<b>Month Total:</b>		<b>83.00</b>
				Nov 02	09/11/2002	1	14.00
					09/11/2002	2	11.00
					12/11/2002	7	5.00
					14/11/2002	13	15.00
					14/11/2002	14	5.00
					21/11/2002	34	22.00
					22/11/2002	35	2.00
					27/11/2002	49	10.00
					29/11/2002	50	21.00
					29/11/2002	51	5.00
					<b>Month Total:</b>		<b>110.00</b>
				Dec 02	07/12/2002	14	28.00
					12/12/2002	21	17.00
					13/12/2002	22	2.00
					17/12/2002	32	7.00
					19/12/2002	1	1.00
					20/12/2002	39	19.00
					26/12/2002	47	9.00
					26/12/2002	48	2.00
					28/12/2002	49	10.00
					<b>Month Total:</b>		<b>95.00</b>
				<b>Total of 2002-03:</b>		<b>77</b>	<b>1,088.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502200 03 00 20	PILIBHIT (16)				<b>TOTAL OF PILIBHIT (16) :</b>	<b>153</b>	<b>2,042.00</b>

<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 05 00 20	BALRAMPUR (79)	2005-06	Mar 06	11/03/2006	2	7,00,000.00
				<b>Month Total:</b>		<b>7,00,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>7,00,000.00</b>
		2006-07	Sep 06	02/09/2006	1	4,00,000.00
				<b>Month Total:</b>		<b>4,00,000.00</b>
			Oct 06	27/10/2006	1	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
			Dec 06	20/12/2006	1	50,000.00
				<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2006-07:</b>	<b>3</b>	<b>6,50,000.00</b>
		2007-08	Jul 07	04/07/2007	2	5,50,000.00
				<b>Month Total:</b>		<b>5,50,000.00</b>
			Dec 07	17/12/2007	2	4,50,000.00
				<b>Month Total:</b>		<b>4,50,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>	<b>10,00,000.00</b>
				<b>TOTAL OF BALRAMPUR (79) :</b>	<b>6</b>	<b>23,50,000.00</b>

	BARABANKY (54)	2005-06	Feb 06	10/02/2006	2	10,50,000.00
				<b>Month Total:</b>		<b>10,50,000.00</b>
			Mar 06	18/03/2006	1	1,50,000.00
				20/03/2006	4	50,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2005-06:</b>	<b>3</b>	<b>12,50,000.00</b>
		2006-07	Aug 06	01/08/2006	1	3,00,000.00
				31/08/2006	7	8,50,000.00
				<b>Month Total:</b>		<b>11,50,000.00</b>
				<b>Total of 2006-07:</b>	<b>2</b>	<b>11,50,000.00</b>
		2007-08	Jun 07	26/06/2007	4	7,50,000.00
				<b>Month Total:</b>		<b>7,50,000.00</b>
			Dec 07	15/12/2007	3	15,50,000.00
				<b>Month Total:</b>		<b>15,50,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>	<b>23,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 05 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54):</b>			<b>7</b>	<b>47,00,000.00</b>

ETAWAH (19)	2005-06	Jan 06	31/01/2006	3	2,50,000.00
			<b>Month Total:</b>		<b>2,50,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>2,50,000.00</b>
	2006-07	Sep 06	13/09/2006	1	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>1,00,000.00</b>
			<b>TOTAL OF ETAWAH (19):</b>	<b>2</b>	<b>3,50,000.00</b>

FIROZABAD (68)	2005-06	Feb 06	06/02/2006	1	12,00,000.00
			<b>Month Total:</b>		<b>12,00,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>12,00,000.00</b>
	2006-07	Jul 06	07/07/2006	1	2,50,000.00
			17/07/2006	2	2,50,000.00
			<b>Month Total:</b>		<b>5,00,000.00</b>
		Aug 06	30/08/2006	1	50,000.00
			<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2006-07:</b>	<b>3</b>	<b>5,50,000.00</b>
	2007-08	Jul 07	06/07/2007	1	2,00,000.00
			<b>Month Total:</b>		<b>2,00,000.00</b>
		Dec 07	19/12/2007	1	2,00,000.00
			<b>Month Total:</b>		<b>2,00,000.00</b>
			<b>Total of 2007-08:</b>	<b>2</b>	<b>4,00,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>	<b>6</b>	<b>21,50,000.00</b>

GAZIPUR (30)	2006-07	Sep 06	19/06/2003	1	6,00,000.00
			<b>Month Total:</b>		<b>6,00,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>6,00,000.00</b>
			<b>TOTAL OF GAZIPUR (30):</b>	<b>1</b>	<b>6,00,000.00</b>

GAZIABAD (59)	2005-06	Feb 06	18/02/2006	1	50,000.00
			23/02/2006	2	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 05 00 20	GHAZIABAD (59)	2005-06	Feb 06	<b>Month Total:</b>		<b>1,50,000.00</b>
			Mar 06	09/03/2006	1	1,50,000.00
				10/03/2006	2	2,50,000.00
				<b>Month Total:</b>		<b>4,00,000.00</b>
			<b>Total of 2005-06:</b>		<b>4</b>	<b>5,50,000.00</b>
		2006-07	Aug 06	03/08/2006	2	1,50,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			Sep 06	18/09/2006	2	1,00,000.00
				18/09/2006	4	2,00,000.00
				<b>Month Total:</b>		<b>3,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>3</b>	<b>4,50,000.00</b>
		2007-08	Jul 07	21/07/2007	4	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
			Aug 07	01/08/2007	1	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			Sep 07	14/09/2007	1	50,000.00
				<b>Month Total:</b>		<b>50,000.00</b>
			Mar 08	19/03/2008	1	3,00,000.00
				24/03/2008	2	50,000.00
				29/03/2008	3	50,000.00
				<b>Month Total:</b>		<b>4,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>6</b>	<b>7,50,000.00</b>
		2008-09	Apr 08	24/04/2008	3	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>30,000.00</b>
<b>TOTAL OF GHAZIABAD (59):</b>					<b>14</b>	<b>17,80,000.00</b>

GONDA (50)	2005-06	Feb 06	15/02/2006	3	6,50,000.00	
		<b>Month Total:</b>				<b>6,50,000.00</b>
		<b>Total of 2005-06:</b>				<b>1</b>
2006-07	Jul 06	10/07/2006	1	1,00,000.00		
		<b>Month Total:</b>				<b>1,00,000.00</b>
		Oct 06	11/10/2006	1	7,50,000.00	
		<b>Month Total:</b>				<b>7,50,000.00</b>
		<b>Total of 2006-07:</b>				<b>2</b>
2007-08	Jun 07	30/06/2007	2	2,50,000.00		
		<b>Month Total:</b>				<b>2,50,000.00</b>
		Dec 07	31/12/2007	1	6,50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 05 00 20	GONDA (50)	2007-08	Dec 07	<b>Month Total:</b>		<b>6,50,000.00</b>
			Feb 08	22/02/2008	2	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>	
			Mar 08	31/03/2008	6	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>	
			<b>Total of 2007-08:</b>		<b>4</b>	<b>11,50,000.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>7</b>	<b>26,50,000.00</b>
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GORAKHPUR (32)	2005-06	Feb 06	13/02/2006	2	50,000.00
			14/02/2006	4	1,00,000.00
			16/02/2006	5	1,50,000.00
			25/02/2006	6	50,000.00
		<b>Month Total:</b>		<b>3,50,000.00</b>	
		Mar 06	01/03/2006	1	3,50,000.00
			03/03/2006	2	1,00,000.00
		<b>Month Total:</b>		<b>4,50,000.00</b>	
		<b>Total of 2005-06:</b>		<b>6</b>	<b>8,00,000.00</b>
		2006-07	Jul 06	12/07/2006	1
24/07/2006	2			1,00,000.00	
24/07/2006	3			50,000.00	
<b>Month Total:</b>				<b>2,50,000.00</b>	
Aug 06	03/08/2006			1	50,000.00
	19/08/2006			2	50,000.00
<b>Month Total:</b>				<b>1,00,000.00</b>	
Sep 06	11/09/2006			3	50,000.00
	27/09/2006			4	50,000.00
	29/09/2006			1	2,00,000.00
<b>Month Total:</b>		<b>3,00,000.00</b>			
<b>Total of 2006-07:</b>		<b>8</b>	<b>6,50,000.00</b>		
2007-08	Jun 07	28/06/2007	6	50,000.00	
		28/06/2007	7	1,00,000.00	
		<b>Month Total:</b>		<b>1,50,000.00</b>	
		Jul 07	10/07/2007	1	50,000.00
			10/07/2007	2	1,50,000.00
			16/07/2007	6	50,000.00
			16/07/2007	7	1,00,000.00
		<b>Month Total:</b>		<b>3,50,000.00</b>	
		Feb 08	06/02/2008	1	1,00,000.00
			06/02/2008	2	1,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 05 00 20	GORAKHPUR (32)	2007-08	Feb 08	19/02/2008	5	50,000.00
				19/02/2008	6	5,00,000.00
				22/02/2008	7	1,00,000.00
				26/02/2008	10	1,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>
			Mar 08	03/03/2008	1	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2007-08:</b>	<b>13</b>	<b>16,00,000.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>	<b>27</b>	<b>30,50,000.00</b>

JALAUN (24)	2005-06	Feb 06	06/02/2006	1	1,50,000.00
				<b>Month Total:</b>	<b>1,50,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>
	2006-07	Aug 06	11/08/2006	1	50,000.00
				<b>Month Total:</b>	<b>50,000.00</b>
		Sep 06	15/09/2006	3	50,000.00
			15/09/2006	4	50,000.00
				<b>Month Total:</b>	<b>1,00,000.00</b>
				<b>Total of 2006-07:</b>	<b>3</b>
	2007-08	Dec 07	11/12/2007	23	50,000.00
				<b>Month Total:</b>	<b>50,000.00</b>
		Mar 08	11/03/2008	2	50,000.00
				<b>Month Total:</b>	<b>50,000.00</b>
				<b>Total of 2007-08:</b>	<b>2</b>
				<b>TOTAL OF JALAUN (24):</b>	<b>6</b>

KANNAUJ (84)	2005-06	Feb 06	17/02/2006	2	5,00,000.00
				<b>Month Total:</b>	<b>5,00,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>
	2006-07	Jun 06	29/06/2006	1	1,50,000.00
				<b>Month Total:</b>	<b>1,50,000.00</b>
		Jul 06	20/07/2006	1	1,00,000.00
				<b>Month Total:</b>	<b>1,00,000.00</b>
				<b>Total of 2006-07:</b>	<b>2</b>
	2007-08	Dec 07	10/12/2007	1	2,50,000.00
				<b>Month Total:</b>	<b>2,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>							
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
224580800 05 00 20		KANNAUJ (84)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>2,50,000.00</b>		
<b>TOTAL OF KANNAUJ (84) :</b>						<b>4</b>	<b>10,00,000.00</b>		
		MIRZAPUR (28)	2006-07	Jul 06	29/07/2006	5	6,50,000.00		
					29/07/2006	6	2,00,000.00		
					29/07/2006	7	50,000.00		
				<b>Month Total:</b>			<b>9,00,000.00</b>		
			Aug 06	31/08/2006		4	50,000.00		
				31/08/2006		5	1,00,000.00		
				31/08/2006		6	2,00,000.00		
				31/08/2006		7	1,50,000.00		
				<b>Month Total:</b>			<b>5,00,000.00</b>		
			<b>Total of 2006-07:</b>			<b>7</b>	<b>14,00,000.00</b>		
			2007-08	Jul 07	07/07/2007	2	4,00,000.00		
					07/07/2007	3	1,50,000.00		
				<b>Month Total:</b>			<b>5,50,000.00</b>		
			Dec 07	27/12/2007		6	9,00,000.00		
				<b>Month Total:</b>			<b>9,00,000.00</b>		
			Mar 08	31/03/2008		7	50,000.00		
				<b>Month Total:</b>			<b>50,000.00</b>		
			<b>Total of 2007-08:</b>			<b>4</b>	<b>15,00,000.00</b>		
		<b>TOTAL OF MIRZAPUR (28) :</b>						<b>11</b>	<b>29,00,000.00</b>
		MORADABAD (14)	2005-06	Feb 06	14/02/2006	1	14,50,000.00		
				<b>Month Total:</b>			<b>14,50,000.00</b>		
			<b>Total of 2005-06:</b>			<b>1</b>	<b>14,50,000.00</b>		
			2006-07	Nov 06	20/11/2006	1	3,00,000.00		
				<b>Month Total:</b>			<b>3,00,000.00</b>		
			<b>Total of 2006-07:</b>			<b>1</b>	<b>3,00,000.00</b>		
			2007-08	Jul 07	21/07/2007	1	50,000.00		
				<b>Month Total:</b>			<b>50,000.00</b>		
			Mar 08	24/03/2008		1	1,00,000.00		
				<b>Month Total:</b>			<b>1,00,000.00</b>		
			<b>Total of 2007-08:</b>			<b>2</b>	<b>1,50,000.00</b>		
		<b>TOTAL OF MORADABAD (14) :</b>						<b>4</b>	<b>19,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
224580800 05 00 20		RAMPUR (17)	2005-06	Feb 06	20/02/2006	1	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>6,00,000.00</b>
			2006-07	Jul 06	06/07/2006	1	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Sep 06	01/09/2006	1	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2006-07:</b>	<b>2</b>	<b>3,00,000.00</b>
			2007-08	Jul 07	09/07/2007	1	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>50,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>4</b>	<b>9,50,000.00</b>
		SAHARANPUR (02)	2006-07	Aug 06	31/08/2006	1	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>3,50,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>3,50,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Mar 06	23/03/2006	1	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>9,00,000.00</b>
			2007-08	Jul 07	14/07/2007	2	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Dec 07	24/12/2007	2	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>11,00,000.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>3</b>	<b>20,00,000.00</b>
		SONBHADRA (69)	2005-06	Feb 06	08/02/2006	1	11,00,000.00
					<b>Month Total:</b>		<b>11,00,000.00</b>
				Mar 06	21/03/2006	2	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>11,50,000.00</b>
			2006-07	Jul 06	07/07/2006	1	50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 00 20	05	SONBHADRA (69)	2006-07	Jul 06	Month Total:		50,000.00
				Sep 06	16/09/2006	3	17,00,000.00
					Month Total:		17,00,000.00
				Total of 2006-07:		2	17,50,000.00
		<b>TOTAL OF SONBHADRA (69):</b>		<b>4</b>			<b>29,00,000.00</b>
224580800 00 20	06	LUCKNOW-2 (60)	2010-11	Feb 11	22/02/2011	3	4,65,75,000.00
					Month Total:		4,65,75,000.00
				Total of 2010-11:		1	4,65,75,000.00
			2011-12	Mar 12	17/03/2012	2	5,15,75,000.00
					Month Total:		5,15,75,000.00
				Total of 2011-12:		1	5,15,75,000.00
			2017-18	Jan 18	18/01/2018	2	1,61,60,000.00
					Month Total:		1,61,60,000.00
				Total of 2017-18:		1	1,61,60,000.00
			2018-19	Jun 18	22/06/2018	3	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Mar 19	31/03/2019	20	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2018-19:		2	2,72,00,000.00
			2019-20	Jun 19	20/06/2019	1	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Sep 19	28/09/2019	5	30,00,000.00
					Month Total:		30,00,000.00
				Nov 19	16/11/2019	2	70,00,000.00
					Month Total:		70,00,000.00
				Total of 2019-20:		3	2,00,00,000.00
			2020-21	Apr 20	22/04/2020	1	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Oct 20	16/10/2020	14	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2020-21:		2	2,00,00,000.00
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>10</b>			<b>18,15,10,000.00</b>
224580800 00 20	07	AGRA (08)	2015-16	Feb 16	29/02/2016	1	37,806.00
					Month Total:		37,806.00
				Mar 16	26/03/2016	4	8,645.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		AGRA (08)	2015-16	Mar 16	28/03/2016	5	53,549.00
					<b>Month Total:</b>		<b>62,194.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
					<b>Total of 2015-16:</b>		<b>1,00,000.00</b>
			2016-17	Mar 17	16/03/2017	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
					<b>Total of 2016-17:</b>		<b>1,00,000.00</b>
			2018-19	Mar 19	31/03/2019	86	99,908.00
					<b>Month Total:</b>		<b>99,908.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
					<b>Total of 2018-19:</b>		<b>99,908.00</b>
			2019-20	Mar 20	30/03/2020	108	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
					<b>Total of 2019-20:</b>		<b>1,00,000.00</b>
			2020-21	Oct 20	29/10/2020	16	28,320.00
					<b>Month Total:</b>		<b>28,320.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
					<b>Total of 2020-21:</b>		<b>28,320.00</b>
					<b>TOTAL OF AGRA (08):</b>		<b>7</b>
					<b>TOTAL OF AGRA (08):</b>		<b>4,28,228.00</b>
		ALIGARH (06)	2014-15	Mar 15	12/03/2015	1	55,200.00
					<b>Month Total:</b>		<b>55,200.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
					<b>Total of 2014-15:</b>		<b>55,200.00</b>
			2017-18	Oct 17	11/10/2017	1	17,130.00
					<b>Month Total:</b>		<b>17,130.00</b>
				Mar 18	13/03/2018	1	2,832.00
					<b>Month Total:</b>		<b>2,832.00</b>
					<b>Total of 2017-18:</b>		<b>2</b>
					<b>Total of 2017-18:</b>		<b>19,962.00</b>
			2018-19	Feb 19	02/02/2019	1	10,500.00
					<b>Month Total:</b>		<b>10,500.00</b>
				Mar 19	30/03/2019	2	26,200.00
					<b>Month Total:</b>		<b>26,200.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
					<b>Total of 2018-19:</b>		<b>36,700.00</b>
			2019-20	Mar 20	17/03/2020	30	97,799.00
					<b>Month Total:</b>		<b>97,799.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
					<b>Total of 2019-20:</b>		<b>97,799.00</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>6</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>2,09,661.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		ALLAHABAD (22)	2019-20	Aug 19	24/08/2019	19	49,270.00
					<b>Month Total:</b>		<b>49,270.00</b>
				Jan 20	18/01/2020	7	41,454.00
					<b>Month Total:</b>		<b>41,454.00</b>
				Mar 20	28/03/2020	199	9,276.00
					<b>Month Total:</b>		<b>9,276.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,00,000.00</b>
			2020-21	Jul 20	15/07/2020	24	57,806.00
					<b>Month Total:</b>		<b>57,806.00</b>
				Oct 20	07/10/2020	37	21,700.00
					<b>Month Total:</b>		<b>21,700.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>79,506.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>5</b>	<b>1,79,506.00</b>
		AURAIYA (81)	2019-20	Jan 20	23/01/2020	5	15,950.00
					<b>Month Total:</b>		<b>15,950.00</b>
				Mar 20	30/03/2020	65	6,350.00
					<b>Month Total:</b>		<b>6,350.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>22,300.00</b>
			2020-21	Jul 20	30/07/2020	7	28,350.00
					<b>Month Total:</b>		<b>28,350.00</b>
				Sep 20	05/09/2020	2	3,44,629.00
					10/09/2020	6	6,944.00
					10/09/2020	8	35,250.00
					<b>Month Total:</b>		<b>3,86,823.00</b>
				Dec 20	28/12/2020	7	11,900.00
					<b>Month Total:</b>		<b>11,900.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>4,27,073.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>7</b>	<b>4,49,373.00</b>
		AZAMGARH (34)	2019-20	Dec 19	18/12/2019	6	8,610.00
					23/12/2019	13	40,000.00
					<b>Month Total:</b>		<b>48,610.00</b>
				Jan 20	07/01/2020	8	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 20	04/02/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20	AZAMGARH (34)	2019-20	Mar 20	05/03/2020	1	40,000.00
				18/03/2020	16	9,980.00
				30/03/2020	115	19,365.00
			<b>Month Total:</b>			<b>69,345.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>1,97,955.00</b>
		2020-21	Jun 20	16/06/2020	9	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Jul 20	04/07/2020	1	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Aug 20	11/08/2020	8	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Sep 20	08/09/2020	3	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	09/10/2020	3	13,880.00
				21/10/2020	7	14,460.00
				<b>Month Total:</b>		<b>28,340.00</b>
			Nov 20	13/11/2020	63	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Dec 20	05/12/2020	1	40,000.00
				10/12/2020	4	9,480.00
				<b>Month Total:</b>		<b>49,480.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>3,97,820.00</b>
			<b>TOTAL OF AZAMGARH (34):</b>		<b>16</b>	<b>5,95,775.00</b>

	BADAUN (13)	2019-20	Feb 20	17/02/2020	6	40,521.00
				<b>Month Total:</b>		<b>40,521.00</b>
			Mar 20	12/03/2020	10	26,758.00
				12/03/2020	8	4,000.00
				12/03/2020	9	16,926.00
				13/03/2020	12	1,000.00
				<b>Month Total:</b>		<b>48,684.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>89,205.00</b>
		2020-21	Jun 20	25/06/2020	6	3,202.00
				<b>Month Total:</b>		<b>3,202.00</b>
			Jul 20	17/07/2020	3	11,747.00
				30/07/2020	12	5,126.00
				<b>Month Total:</b>		<b>16,873.00</b>
			Sep 20	10/09/2020	5	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
224580800 07 00 20	BADAUN (13)	2020-21	Oct 20	01/10/2020	1	5,100.00				
				01/10/2020	2	3,380.00				
				01/10/2020	3	5,900.00				
				01/10/2020	4	3,450.00				
				01/10/2020	5	33,862.00				
				23/10/2020	11	3,823.00				
				<b>Month Total:</b>					<b>55,515.00</b>	
				<b>Total of 2020-21:</b>					<b>10</b>	<b>90,590.00</b>
				<b>TOTAL OF BADAUN (13):</b>					<b>15</b>	<b>1,79,795.00</b>

BAGPAT (83)	2018-19	Feb 19	07/02/2019	2		51,812.00											
						<b>Month Total:</b>					<b>51,812.00</b>						
						Mar 19	30/03/2019	3			5,278.00						
											30/03/2019	4	42,910.00				
						<b>Month Total:</b>					<b>48,188.00</b>						
						<b>Total of 2018-19:</b>					<b>3</b>	<b>1,00,000.00</b>					
						2019-20	Dec 19	10/12/2019	3			9,450.00					
												<b>Month Total:</b>					<b>9,450.00</b>
												Feb 20	20/02/2020	1			40,408.00
																	<b>Month Total:</b>
												Mar 20	19/03/2020	6			45,174.00
<b>Month Total:</b>					<b>45,174.00</b>												
<b>Total of 2019-20:</b>					<b>3</b>							<b>95,032.00</b>					
<b>TOTAL OF BAGPAT (83):</b>					<b>6</b>							<b>1,95,032.00</b>					

BAHRAICH (51)	2018-19	Mar 19	15/03/2019	7		1,00,000.00											
						<b>Month Total:</b>					<b>1,00,000.00</b>						
						<b>Total of 2018-19:</b>					<b>1</b>	<b>1,00,000.00</b>					
						2019-20	Nov 19	22/11/2019	12			1,20,000.00					
												<b>Month Total:</b>					<b>1,20,000.00</b>
												Dec 19	07/12/2019	12			40,000.00
																	<b>Month Total:</b>
												Jan 20	14/01/2020	1			40,000.00
																	<b>Month Total:</b>
												Feb 20	18/02/2020	1			40,000.00
																	<b>Month Total:</b>
Mar 20	07/03/2020	1			40,000.00												
					<b>Month Total:</b>							<b>40,000.00</b>					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20	BAHRAICH (51)	2019-20	Mar 20	20/03/2020	20	1,00,000.00
				<b>Month Total:</b>		<b>1,40,000.00</b>
				<b>Total of 2019-20:</b>	<b>6</b>	<b>3,80,000.00</b>
		2020-21	Jun 20	20/06/2020	4	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Jul 20	21/07/2020	19	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Aug 20	18/08/2020	25	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Sep 20	08/09/2020	10	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	31/10/2020	21	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			Dec 20	09/12/2020	4	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>	<b>4,60,000.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>	<b>13</b>	<b>9,40,000.00</b>

	BALLIA (31)	2019-20	Dec 19	13/12/2019	7	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Jan 20	25/01/2020	9	22,157.00
				<b>Month Total:</b>		<b>22,157.00</b>
			Feb 20	19/02/2020	7	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Mar 20	12/03/2020	3	10,300.00
				20/03/2020	23	26,969.00
				23/03/2020	28	40,000.00
				26/03/2020	53	19,504.00
				<b>Month Total:</b>		<b>96,773.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>	<b>3,58,930.00</b>
		2020-21	Jun 20	17/06/2020	16	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Aug 20	11/08/2020	9	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Sep 20	24/09/2020	15	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	26/10/2020	12	7,431.00
				26/10/2020	13	7,431.00
				<b>Month Total:</b>		<b>14,862.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		BALLIA (31)	2020-21	Nov 20	26/11/2020	13	14,550.00
					26/11/2020	19	80,000.00
					<b>Month Total:</b>		<b>94,550.00</b>
				Dec 20	14/12/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>3,89,412.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>15</b>			<b>7,48,342.00</b>

	BALRAMPUR (79)	2011-12	Mar 12	05/03/2012	1	70,000.00
				<b>Month Total:</b>		<b>70,000.00</b>
		<b>Total of 2011-12:</b>		<b>1</b>		<b>70,000.00</b>
		2013-14	Mar 14	26/03/2014	4	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
		<b>Total of 2013-14:</b>		<b>1</b>		<b>1,00,000.00</b>
		2014-15	Mar 15	26/03/2015	3	53,950.00
				31/03/2015	5	46,050.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
		<b>Total of 2014-15:</b>		<b>2</b>		<b>1,00,000.00</b>
		2015-16	Mar 16	29/03/2016	4	28,496.00
				31/03/2016	21	69,475.00
				<b>Month Total:</b>		<b>97,971.00</b>
		<b>Total of 2015-16:</b>		<b>2</b>		<b>97,971.00</b>
		2016-17	Feb 17	03/02/2017	1	89,973.00
				<b>Month Total:</b>		<b>89,973.00</b>
			Mar 17	23/03/2017	3	10,027.00
				<b>Month Total:</b>		<b>10,027.00</b>
		<b>Total of 2016-17:</b>		<b>2</b>		<b>1,00,000.00</b>
		2017-18	Nov 17	03/11/2017	4	13,643.00
				<b>Month Total:</b>		<b>13,643.00</b>
			Mar 18	30/03/2018	10	86,128.00
				<b>Month Total:</b>		<b>86,128.00</b>
		<b>Total of 2017-18:</b>		<b>2</b>		<b>99,771.00</b>
		2018-19	Mar 19	29/03/2019	22	20,765.00
				30/03/2019	28	67,200.00
				<b>Month Total:</b>		<b>87,965.00</b>
		<b>Total of 2018-19:</b>		<b>2</b>		<b>87,965.00</b>
		2019-20	Jul 19	30/07/2019	3	48,539.00
				<b>Month Total:</b>		<b>48,539.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		BALRAMPUR (79)	2019-20	Oct 19	23/10/2019	1	38,849.00
					<b>Month Total:</b>		<b>38,849.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>87,388.00</b>
			2020-21	Jul 20	13/07/2020	6	87,375.00
					<b>Month Total:</b>		<b>87,375.00</b>
				Dec 20	14/12/2020	3	12,625.00
					<b>Month Total:</b>		<b>12,625.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,00,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>16</b>	<b>8,43,095.00</b>
		BANDA (26)	2018-19	Mar 19	13/03/2019	3	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,00,000.00</b>
			2019-20	Mar 20	30/03/2020	94	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF BANDA (26):</b>	<b>2</b>	<b>2,00,000.00</b>
		BARABANKY (54)	2013-14	Mar 14	26/03/2014	5	98,600.00
					<b>Month Total:</b>		<b>98,600.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>98,600.00</b>
			2014-15	Nov 14	19/11/2014	2	9,957.00
					<b>Month Total:</b>		<b>9,957.00</b>
				Feb 15	09/02/2015	3	9,042.00
					<b>Month Total:</b>		<b>9,042.00</b>
				Mar 15	26/03/2015	3	2,943.00
					30/03/2015	8	78,058.00
					<b>Month Total:</b>		<b>81,001.00</b>
					<b>Total of 2014-15:</b>	<b>4</b>	<b>1,00,000.00</b>
			2017-18	Jun 17	30/06/2017	38	7,976.00
					<b>Month Total:</b>		<b>7,976.00</b>
				Jul 17	14/07/2017	11	35,890.00
					19/07/2017	12	1,581.00
					<b>Month Total:</b>		<b>37,471.00</b>
				Aug 17	29/08/2017	11	2,838.00
					<b>Month Total:</b>		<b>2,838.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		BARABANKY (54)	2017-18	Oct 17	04/10/2017	1	3,209.00
					<b>Month Total:</b>		<b>3,209.00</b>
				Nov 17	06/11/2017	1	16,478.00
					<b>Month Total:</b>		<b>16,478.00</b>
				Feb 18	19/02/2018	6	30,791.00
					<b>Month Total:</b>		<b>30,791.00</b>
					<b>Total of 2017-18:</b>	<b>7</b>	<b>98,763.00</b>
			2018-19	Nov 18	15/11/2018	10	14,278.00
					<b>Month Total:</b>		<b>14,278.00</b>
				Feb 19	08/02/2019	3	41,293.00
					<b>Month Total:</b>		<b>41,293.00</b>
				Mar 19	15/03/2019	15	33,932.00
					<b>Month Total:</b>		<b>33,932.00</b>
					<b>Total of 2018-19:</b>	<b>3</b>	<b>89,503.00</b>
			2019-20	Nov 19	02/11/2019	1	13,617.00
						4	44,471.00
					<b>Month Total:</b>		<b>58,088.00</b>
				Mar 20	20/03/2020	41	12,516.00
					<b>Month Total:</b>		<b>12,516.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>70,604.00</b>
			2020-21	Nov 20	02/11/2020	6	49,315.00
						7	15,836.00
					<b>Month Total:</b>		<b>65,151.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>65,151.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>20</b>	<b>5,22,621.00</b>
		BAREILLY (11)	2019-20	Aug 19	02/08/2019	9	20,303.00
					<b>Month Total:</b>		<b>20,303.00</b>
				Mar 20	12/03/2020	3	4,420.00
						11	21,922.00
						18	12,708.00
					<b>Month Total:</b>		<b>39,050.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>59,353.00</b>
			2020-21	Sep 20	09/09/2020	1	16,204.00
					<b>Month Total:</b>		<b>16,204.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>16,204.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>5</b>	<b>75,557.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		BASTI (33)	2017-18	Oct 17	18/10/2017	5	51,216.00
					<b>Month Total:</b>		<b>51,216.00</b>
				Mar 18	16/03/2018	1	11,382.00
					23/03/2018	4	37,402.00
					<b>Month Total:</b>		<b>48,784.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,00,000.00</b>
			2018-19	Nov 18	15/11/2018	1	20,081.00
					<b>Month Total:</b>		<b>20,081.00</b>
				Jan 19	11/01/2019	3	27,750.00
					<b>Month Total:</b>		<b>27,750.00</b>
				Mar 19	30/03/2019	8	50,900.00
					<b>Month Total:</b>		<b>50,900.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>98,731.00</b>
			2019-20	Oct 19	25/10/2019	5	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Dec 19	11/12/2019	3	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jan 20	17/01/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 20	04/02/2020	1	40,000.00
					27/02/2020	6	4,770.00
					27/02/2020	8	29,750.00
					<b>Month Total:</b>		<b>74,520.00</b>
				Mar 20	07/03/2020	1	40,000.00
					21/03/2020	3	43,260.00
					<b>Month Total:</b>		<b>83,260.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>3,57,780.00</b>
			2020-21	Jun 20	18/06/2020	14	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jul 20	08/07/2020	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Aug 20	07/08/2020	3	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Sep 20	02/09/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 20	21/11/2020	4	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Dec 20	15/12/2020	5	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>3,60,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		BASTI (33)				<b>TOTAL OF BASTI (33): 20</b>	<b>9,16,511.00</b>

	BIJNORE (12)	2017-18	Aug 17	02/08/2017	3	28,664.00
				02/08/2017	4	8,981.00
				<b>Month Total:</b>		<b>37,645.00</b>
			Sep 17	04/09/2017	1	4,680.00
				04/09/2017	2	6,871.00
				<b>Month Total:</b>		<b>11,551.00</b>
			Mar 18	06/03/2018	6	34,938.00
				22/03/2018	13	15,550.00
				<b>Month Total:</b>		<b>50,488.00</b>
			<b>Total of 2017-18:</b>	<b>6</b>		<b>99,684.00</b>
		2018-19	Oct 18	08/10/2018	5	9,750.00
				<b>Month Total:</b>		<b>9,750.00</b>
			Jan 19	18/01/2019	10	19,473.00
				18/01/2019	11	2,783.00
				<b>Month Total:</b>		<b>22,256.00</b>
			Mar 19	14/03/2019	4	22,666.00
				28/03/2019	25	24,416.00
				<b>Month Total:</b>		<b>47,082.00</b>
			<b>Total of 2018-19:</b>	<b>5</b>		<b>79,088.00</b>
		2019-20	Mar 20	17/03/2020	7	11,090.00
				23/03/2020	8	10,472.00
				<b>Month Total:</b>		<b>21,562.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>		<b>21,562.00</b>
		2020-21	Jul 20	28/07/2020	26	55,136.00
				28/07/2020	27	2,650.00
				<b>Month Total:</b>		<b>57,786.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>57,786.00</b>
			<b>TOTAL OF BIJNORE (12):</b>	<b>15</b>		<b>2,58,120.00</b>

	BULANDSHAHAR (05)	2019-20	Mar 20	31/03/2020	442	89,276.00
				31/03/2020	443	10,724.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>		<b>1,00,000.00</b>
		2020-21	Dec 20	05/12/2020	2	55,399.00
				<b>Month Total:</b>		<b>55,399.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20		BULANSHAHAR (05)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>55,399.00</b>	
		<b>TOTAL OF BULANSHAHAR (05):</b>					<b>3</b>	<b>1,55,399.00</b>
		CHANDAULI (77)	2020-21	Aug 20	11/08/2020	1	1,700.00	
				<b>Month Total:</b>			<b>1,700.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,700.00</b>	
		<b>TOTAL OF CHANDAULI (77):</b>					<b>1</b>	<b>1,700.00</b>
		CHATRAPATI S M NAGAR (89)	2017-18	Mar 18	27/03/2018	3	95,419.00	
				<b>Month Total:</b>			<b>95,419.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>95,419.00</b>	
			2018-19	Mar 19	31/03/2019	4	1,00,000.00	
				<b>Month Total:</b>			<b>1,00,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2019-20	Nov 19	11/11/2019	1	73,877.00	
				<b>Month Total:</b>			<b>73,877.00</b>	
				Dec 19	27/12/2019	4	19,410.00	
				<b>Month Total:</b>			<b>19,410.00</b>	
				Mar 20	31/03/2020	78	6,700.00	
				<b>Month Total:</b>			<b>6,700.00</b>	
				<b>Total of 2019-20:</b>		<b>3</b>	<b>99,987.00</b>	
			2020-21	Oct 20	13/10/2020	1	68,742.00	
				<b>Month Total:</b>			<b>68,742.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>68,742.00</b>	
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>					<b>6</b>	<b>3,64,148.00</b>
		CHITRAKOOT (87)	2019-20	Oct 19	26/10/2019	26	1,20,000.00	
				<b>Month Total:</b>			<b>1,20,000.00</b>	
				Dec 19	23/12/2019	1	40,000.00	
				<b>Month Total:</b>			<b>40,000.00</b>	
				Jan 20	10/01/2020	5	40,000.00	
					10/01/2020	6	90,040.00	
				<b>Month Total:</b>			<b>1,30,040.00</b>	
				Feb 20	15/02/2020	6	40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		CHITRAKOOT (87)	2019-20	Feb 20	Month Total:		40,000.00
				Mar 20	05/03/2020	1	40,000.00
					07/03/2020	2	2,650.00
					25/03/2020	119	7,300.00
					Month Total:		49,950.00
				Total of 2019-20:		8	3,79,990.00
			2020-21	Jun 20	18/06/2020	65	1,20,000.00
					Month Total:		1,20,000.00
				Jul 20	04/07/2020	2	40,000.00
					Month Total:		40,000.00
				Aug 20	11/08/2020	38	40,000.00
					Month Total:		40,000.00
				Sep 20	10/09/2020	28	40,000.00
					10/09/2020	29	8,362.00
					Month Total:		48,362.00
				Nov 20	26/11/2020	11	80,000.00
					Month Total:		80,000.00
				Total of 2020-21:		6	3,28,362.00
		TOTAL OF CHITRAKOOT (87):		14			7,08,352.00
		DEORIA (35)	2017-18	Mar 18	30/03/2018	22	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2017-18:		1	1,00,000.00
			2019-20	Mar 20	30/03/2020	19	52,172.00
					31/03/2020	24	36,950.00
					Month Total:		89,122.00
				Total of 2019-20:		2	89,122.00
			2020-21	Sep 20	15/09/2020	2	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2020-21:		1	1,00,000.00
		TOTAL OF DEORIA (35):		4			2,89,122.00
		ETAH (10)	2019-20	Mar 20	20/03/2020	6	99,049.00
					31/03/2020	19	950.00
					Month Total:		99,999.00
				Total of 2019-20:		2	99,999.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20	ETAH (10)	2020-21	Dec 20	24/12/2020	12	7,640.00
				<b>Month Total:</b>		<b>7,640.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>7,640.00</b>
				<b>TOTAL OF ETAH (10):</b>	<b>3</b>	<b>1,07,639.00</b>

ETAHAWH (19)	2017-18	Sep 17	18/09/2017	3	16,605.00	
				<b>Month Total:</b>	<b>16,605.00</b>	
				<b>Total of 2017-18:</b>	<b>1</b>	<b>16,605.00</b>
	2019-20	Mar 20	15/03/2020	6	14,533.00	
			31/03/2020	201	52,000.00	
				<b>Month Total:</b>	<b>66,533.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>66,533.00</b>
	2020-21	Jul 20	15/07/2020	4	3,576.00	
			30/07/2020	13	12,818.00	
				<b>Month Total:</b>	<b>16,394.00</b>	
		Sep 20	28/09/2020	5	13,018.00	
				<b>Month Total:</b>	<b>13,018.00</b>	
		Nov 20	12/11/2020	17	8,220.00	
				<b>Month Total:</b>	<b>8,220.00</b>	
				<b>Total of 2020-21:</b>	<b>4</b>	<b>37,632.00</b>
				<b>TOTAL OF ETAWAH (19):</b>	<b>7</b>	<b>1,20,770.00</b>

FAIZABAD (49)	2019-20	Feb 20	19/02/2020	3	23,525.00	
				<b>Month Total:</b>	<b>23,525.00</b>	
		Mar 20	30/03/2020	14	32,535.00	
				<b>Month Total:</b>	<b>32,535.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>56,060.00</b>
	2020-21	Oct 20	20/10/2020	27	10,890.00	
			20/10/2020	28	2,000.00	
				<b>Month Total:</b>	<b>12,890.00</b>	
				<b>Total of 2020-21:</b>	<b>2</b>	<b>12,890.00</b>
				<b>TOTAL OF FAIZABAD (49):</b>	<b>4</b>	<b>68,950.00</b>

FATEHGARH (18)	2016-17	Mar 17	18/03/2017	6	1,563.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		FATEHGARH (18)	2016-17	Mar 17	<b>Month Total:</b>		<b>1,563.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>1,563.00</b>
			2018-19	Jun 18	19/06/2018	5	9,760.00
					28/06/2018	6	4,691.00
				<b>Month Total:</b>			<b>14,451.00</b>
				Jul 18	21/07/2018	2	750.00
				<b>Month Total:</b>			<b>750.00</b>
				Aug 18	14/08/2018	6	3,593.00
					25/08/2018	14	9,560.00
				<b>Month Total:</b>			<b>13,153.00</b>
				Sep 18	19/09/2018	10	9,685.00
				<b>Month Total:</b>			<b>9,685.00</b>
				Oct 18	22/10/2018	2	25,884.00
					24/10/2018	5	3,628.00
					30/10/2018	8	10,743.00
				<b>Month Total:</b>			<b>40,255.00</b>
				Dec 18	19/12/2018	3	3,090.00
				<b>Month Total:</b>			<b>3,090.00</b>
				Jan 19	10/01/2019	5	4,800.00
					19/01/2019	10	700.00
				<b>Month Total:</b>			<b>5,500.00</b>
				Feb 19	15/02/2019	5	3,338.00
				<b>Month Total:</b>			<b>3,338.00</b>
				Mar 19	12/03/2019	4	5,003.00
					19/03/2019	6	3,250.00
				<b>Month Total:</b>			<b>8,253.00</b>
				<b>Total of 2018-19:</b>		<b>15</b>	<b>98,475.00</b>
			2019-20	Jul 19	04/07/2019	1	4,956.00
					10/07/2019	4	9,260.00
					24/07/2019	9	31,724.00
				<b>Month Total:</b>			<b>45,940.00</b>
				Aug 19	19/08/2019	4	2,100.00
					28/08/2019	8	19,790.00
					30/08/2019	11	3,329.00
				<b>Month Total:</b>			<b>25,219.00</b>
				Sep 19	19/09/2019	3	1,665.00
				<b>Month Total:</b>			<b>1,665.00</b>
				Oct 19	22/10/2019	8	1,626.00
				<b>Month Total:</b>			<b>1,626.00</b>
				Nov 19	23/11/2019	11	1,626.00
					28/11/2019	14	900.00
				<b>Month Total:</b>			<b>2,526.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20	FATEHGARH (18)	2019-20	Dec 19	20/12/2019	6	1,626.00
				<b>Month Total:</b>		<b>1,626.00</b>
			Jan 20	14/01/2020	5	9,580.00
				17/01/2020	8	1,626.00
				<b>Month Total:</b>		<b>11,206.00</b>
			Feb 20	12/02/2020	5	1,650.00
				<b>Month Total:</b>		<b>1,650.00</b>
			Mar 20	13/03/2020	6	1,650.00
				27/03/2020	21	6,850.00
				<b>Month Total:</b>		<b>8,500.00</b>
			<b>Total of 2019-20:</b>	<b>16</b>		<b>99,958.00</b>
		2020-21	Jun 20	27/06/2020	17	43,410.00
				30/06/2020	19	2,750.00
				<b>Month Total:</b>		<b>46,160.00</b>
			Jul 20	07/07/2020	2	5,026.00
				<b>Month Total:</b>		<b>5,026.00</b>
			Aug 20	25/08/2020	8	3,377.00
				<b>Month Total:</b>		<b>3,377.00</b>
			Sep 20	03/09/2020	2	8,850.00
				14/09/2020	5	4,000.00
				22/09/2020	10	1,720.00
				<b>Month Total:</b>		<b>14,570.00</b>
			Oct 20	23/10/2020	8	1,760.00
				<b>Month Total:</b>		<b>1,760.00</b>
			Nov 20	13/11/2020	8	700.00
				28/11/2020	15	1,722.00
				<b>Month Total:</b>		<b>2,422.00</b>
			Dec 20	18/12/2020	5	1,760.00
				<b>Month Total:</b>		<b>1,760.00</b>
			<b>Total of 2020-21:</b>	<b>11</b>		<b>75,075.00</b>
			<b>TOTAL OF FATEHGARH (18):</b>	<b>43</b>		<b>2,75,071.00</b>

FATEHPUR (21)	2019-20	Feb 20	25/02/2020	1	13,400.00
			<b>Month Total:</b>		<b>13,400.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>13,400.00</b>
	2020-21	Aug 20	13/08/2020	5	1,495.00
			<b>Month Total:</b>		<b>1,495.00</b>
		Sep 20	28/09/2020	11	14,250.00
			28/09/2020	12	5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		FATEHPUR (21)	2020-21	Sep 20	28/09/2020	13	3,050.00
					28/09/2020	14	19,992.00
					<b>Month Total:</b>		<b>42,292.00</b>
				Nov 20	27/11/2020	35	10,339.00
					27/11/2020	36	3,050.00
					<b>Month Total:</b>		<b>13,389.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>57,176.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>				<b>8</b>	<b>70,576.00</b>
		FIROZABAD (68)	2011-12	Aug 11	30/08/2011	2	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				Nov 11	29/11/2011	2	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>70,000.00</b>
			2013-14	Oct 13	11/10/2013	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>1,00,000.00</b>
			2014-15	Sep 14	19/09/2014	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>1,00,000.00</b>
			2017-18	Jun 17	28/06/2017	9	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,00,000.00</b>
			2018-19	May 18	11/05/2018	19	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,00,000.00</b>
			2019-20	Jul 19	11/07/2019	3	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,00,000.00</b>
			2020-21	Jul 20	06/07/2020	6	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>8</b>	<b>6,70,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2017-18	Mar 18	15/03/2018	2	17,086.00
					27/03/2018	4	10,717.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		GAUTAM BUDHA NAGAR (76)	2017-18	Mar 18	Month Total:		27,803.00
				Total of 2017-18:		2	27,803.00
			2018-19	Feb 19	16/02/2019	2	19,026.00
				Month Total:			19,026.00
				Mar 19	15/03/2019	1	15,743.00
				Month Total:			15,743.00
				Total of 2018-19:		2	34,769.00
			2019-20	Mar 20	31/03/2020	7	12,981.00
				Month Total:			12,981.00
				Total of 2019-20:		1	12,981.00
			2020-21	Nov 20	17/11/2020	2	6,654.00
				Month Total:			6,654.00
				Dec 20	30/12/2020	6	14,779.00
				Month Total:			14,779.00
				Total of 2020-21:		2	21,433.00
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>7</b>	<b>96,986.00</b>
		GAZIPUR (30)	2019-20	Nov 19	06/11/2019	1	1,00,000.00
					28/11/2019	10	1,20,000.00
				Month Total:			2,20,000.00
				Dec 19	18/12/2019	14	40,000.00
				Month Total:			40,000.00
				Jan 20	16/01/2020	8	40,000.00
				Month Total:			40,000.00
				Feb 20	12/02/2020	13	40,000.00
				Month Total:			40,000.00
				Mar 20	21/03/2020	32	40,000.00
				Month Total:			40,000.00
				Total of 2019-20:		6	3,80,000.00
			2020-21	Jul 20	07/07/2020	4	1,20,000.00
					21/07/2020	26	40,000.00
				Month Total:			1,60,000.00
				Aug 20	13/08/2020	21	38,716.00
				Month Total:			38,716.00
				Sep 20	03/09/2020	1	40,000.00
					11/09/2020	52	40,000.00
				Month Total:			80,000.00
				Nov 20	25/11/2020	29	80,000.00
				Month Total:			80,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
224580800 07 00 20		GAZIPUR (30)	2020-21	Dec 20	08/12/2020	31	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2020-21:</b>		<b>7</b>	<b>3,98,716.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>					<b>13</b>	<b>7,78,716.00</b>
		GAZIABAD (59)	2011-12	Mar 12	30/03/2012	8	70,000.00	
					<b>Month Total:</b>		<b>70,000.00</b>	
				<b>Total of 2011-12:</b>		<b>1</b>	<b>70,000.00</b>	
		2014-15	Mar 15	30/03/2015		5	9,506.00	
				30/03/2015		6	6,577.00	
				30/03/2015		7	28,530.00	
				30/03/2015		8	55,387.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2014-15:</b>		<b>4</b>	<b>1,00,000.00</b>	
		2015-16	Feb 16	19/02/2016		3	15,304.00	
				19/02/2016		4	4,730.00	
				19/02/2016		5	9,700.00	
					<b>Month Total:</b>		<b>29,734.00</b>	
			Mar 16	29/03/2016		7	29,308.00	
					<b>Month Total:</b>		<b>29,308.00</b>	
				<b>Total of 2015-16:</b>		<b>4</b>	<b>59,042.00</b>	
		2016-17	Mar 17	21/03/2017		4	19,934.00	
					<b>Month Total:</b>		<b>19,934.00</b>	
				<b>Total of 2016-17:</b>		<b>1</b>	<b>19,934.00</b>	
		2017-18	Feb 18	06/02/2018		2	18,205.00	
					<b>Month Total:</b>		<b>18,205.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>18,205.00</b>	
		2018-19	Oct 18	16/10/2018		2	14,006.00	
					<b>Month Total:</b>		<b>14,006.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>14,006.00</b>	
		2019-20	Mar 20	06/03/2020		2	26,426.00	
					<b>Month Total:</b>		<b>26,426.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>26,426.00</b>	
		2020-21	Jul 20	14/07/2020		4	28,310.00	
				23/07/2020		7	23,085.00	
					<b>Month Total:</b>		<b>51,395.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>51,395.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59) :</b>		<b>15</b>	<b>3,59,008.00</b>	

GONDA (50)	2011-12	Mar 12	31/03/2012	8	69,550.00
			<b>Month Total:</b>		<b>69,550.00</b>
			<b>Total of 2011-12:</b>	<b>1</b>	<b>69,550.00</b>
	2019-20	Sep 19	19/09/2019	10	18,096.00
			<b>Month Total:</b>		<b>18,096.00</b>
		Oct 19	24/10/2019	13	1,20,000.00
			<b>Month Total:</b>		<b>1,20,000.00</b>
		Dec 19	18/12/2019	12	79,852.00
			18/12/2019	8	40,000.00
			<b>Month Total:</b>		<b>1,19,852.00</b>
		Jan 20	04/01/2020	1	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Feb 20	06/02/2020	2	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Mar 20	05/03/2020	1	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2019-20:</b>	<b>7</b>	<b>3,77,948.00</b>
	2020-21	Jun 20	19/06/2020	27	1,20,000.00
			<b>Month Total:</b>		<b>1,20,000.00</b>
		Jul 20	13/07/2020	6	40,000.00
			21/07/2020	11	24,995.00
			<b>Month Total:</b>		<b>64,995.00</b>
		Aug 20	19/08/2020	8	40,000.00
			25/08/2020	13	50,173.00
			<b>Month Total:</b>		<b>90,173.00</b>
		Sep 20	05/09/2020	3	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Nov 20	25/11/2020	68	80,000.00
			<b>Month Total:</b>		<b>80,000.00</b>
		Dec 20	09/12/2020	4	17,500.00
			09/12/2020	6	40,000.00
			<b>Month Total:</b>		<b>57,500.00</b>
			<b>Total of 2020-21:</b>	<b>9</b>	<b>4,52,668.00</b>
			<b>TOTAL OF GONDA (50) :</b>	<b>17</b>	<b>9,00,166.00</b>

GORAKHPUR (32)	2011-12	Mar 12	31/03/2012	4	35,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		GORAKHPUR (32)	2011-12	Mar 12	31/03/2012	5	35,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2011-12:</b>		<b>70,000.00</b>
			2013-14	Mar 14	31/03/2014	14	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2013-14:</b>		<b>1,00,000.00</b>
			2018-19	May 18	16/05/2018	35	4,339.00
					<b>Month Total:</b>		<b>4,339.00</b>
				Sep 18	18/09/2018	26	2,657.00
					<b>Month Total:</b>		<b>2,657.00</b>
				Dec 18	24/12/2018	8	5,507.00
					<b>Month Total:</b>		<b>5,507.00</b>
				Jan 19	10/01/2019	7	5,700.00
					<b>Month Total:</b>		<b>5,700.00</b>
				Mar 19	28/03/2019	13	31,049.00
					<b>Month Total:</b>		<b>48,465.00</b>
					<b>Month Total:</b>		<b>79,514.00</b>
					<b>Total of 2018-19:</b>		<b>97,717.00</b>
			2019-20	Jun 19	29/06/2019	4	3,832.00
					<b>Month Total:</b>		<b>3,832.00</b>
				Aug 19	24/08/2019	27	43,270.00
					<b>Month Total:</b>		<b>24,678.00</b>
					<b>Month Total:</b>		<b>67,948.00</b>
				Oct 19	25/10/2019	20	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 19	13/11/2019	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 19	23/12/2019	19	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jan 20	17/01/2020	3	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 20	24/02/2020	18	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Mar 20	31/03/2020	43	57,842.00
					<b>Month Total:</b>		<b>57,842.00</b>
					<b>Total of 2019-20:</b>		<b>3,69,622.00</b>
			2020-21	Jun 20	17/06/2020	26	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jul 20	09/07/2020	14	40,000.00
					<b>Month Total:</b>		<b>17,014.00</b>
					<b>Month Total:</b>		<b>57,014.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20	GORAKHPUR (32)	2020-21	Aug 20	13/08/2020	12	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Sep 20	15/09/2020	16	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	31/10/2020	67	63,300.00
				<b>Month Total:</b>		<b>63,300.00</b>
			Nov 20	18/11/2020	307	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Dec 20	23/12/2020	17	13,586.00
				24/12/2020	22	40,000.00
				<b>Month Total:</b>		<b>53,586.00</b>
			<b>Total of 2020-21:</b>	<b>9</b>		<b>4,53,900.00</b>
	<b>TOTAL OF GORAKHPUR (32):</b>	<b>27</b>				<b>10,91,239.00</b>

HAMIRPUR (25)	2019-20	Jan 20	25/01/2020	5		12,500.00
			<b>Month Total:</b>			<b>12,500.00</b>
		Mar 20	21/03/2020	34		31,101.00
			<b>Month Total:</b>			<b>31,101.00</b>
		<b>Total of 2019-20:</b>	<b>2</b>			<b>43,601.00</b>
	<b>TOTAL OF HAMIRPUR (25):</b>	<b>2</b>				<b>43,601.00</b>

HAPUR (90)	2019-20	Jan 20	18/01/2020	2		44,244.00
			18/01/2020	3		42,773.00
			<b>Month Total:</b>			<b>87,017.00</b>
		Mar 20	21/03/2020	17		12,983.00
			<b>Month Total:</b>			<b>12,983.00</b>
		<b>Total of 2019-20:</b>	<b>3</b>			<b>1,00,000.00</b>
	2020-21	Jul 20	30/07/2020	21		2,319.00
			<b>Month Total:</b>			<b>2,319.00</b>
		Aug 20	19/08/2020	11		296.00
			<b>Month Total:</b>			<b>296.00</b>
		Sep 20	10/09/2020	2		8,340.00
			30/09/2020	5		15,321.00
			30/09/2020	6		296.00
			30/09/2020	7		1,450.00
			<b>Month Total:</b>			<b>25,407.00</b>
		Oct 20	05/10/2020	1		43,200.00





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20		JALAUN (24)				<b>TOTAL OF JALAUN (24):</b>	<b>12</b>	<b>5,39,755.00</b>
		JAUNPUR (29)	2019-20	Mar 20	31/03/2020	86		1,00,000.00
						<b>Month Total:</b>		<b>1,00,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
						<b>TOTAL OF JAUNPUR (29):</b>	<b>1</b>	<b>1,00,000.00</b>
		JHANSI (23)	2013-14	Mar 14	27/03/2014	11		41,500.00
					29/03/2014	12		58,500.00
						<b>Month Total:</b>		<b>1,00,000.00</b>
						<b>Total of 2013-14:</b>	<b>2</b>	<b>1,00,000.00</b>
			2014-15	Jan 15	13/01/2015	1		70,594.00
						<b>Month Total:</b>		<b>70,594.00</b>
				Mar 15	30/03/2015	6		29,406.00
						<b>Month Total:</b>		<b>29,406.00</b>
						<b>Total of 2014-15:</b>	<b>2</b>	<b>1,00,000.00</b>
			2015-16	Jan 16	14/01/2016	2		71,798.00
						<b>Month Total:</b>		<b>71,798.00</b>
				Mar 16	22/03/2016	9		28,202.00
						<b>Month Total:</b>		<b>28,202.00</b>
						<b>Total of 2015-16:</b>	<b>2</b>	<b>1,00,000.00</b>
			2016-17	Jul 16	16/07/2016	2		23,864.00
						<b>Month Total:</b>		<b>23,864.00</b>
				Sep 16	16/09/2016	1		76,136.00
						<b>Month Total:</b>		<b>76,136.00</b>
						<b>Total of 2016-17:</b>	<b>2</b>	<b>1,00,000.00</b>
			2017-18	Jan 18	02/01/2018	1		57,232.00
						<b>Month Total:</b>		<b>57,232.00</b>
				Mar 18	29/03/2018	57		42,768.00
						<b>Month Total:</b>		<b>42,768.00</b>
						<b>Total of 2017-18:</b>	<b>2</b>	<b>1,00,000.00</b>
			2018-19	Aug 18	14/08/2018	7		29,802.00
						<b>Month Total:</b>		<b>29,802.00</b>
				Jan 19	28/01/2019	35		51,226.00
						<b>Month Total:</b>		<b>51,226.00</b>
				Mar 19	16/03/2019	13		18,972.00
						<b>Month Total:</b>		<b>18,972.00</b>





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
224580800 07 00 20		KANNAUJ (84)	2018-19	Oct 18	<b>Month Total:</b>		<b>8,200.00</b>
				Mar 19	08/03/2019	7	3,610.00
					23/03/2019	13	7,670.00
					26/03/2019	15	19,800.00
					<b>Month Total:</b>		<b>31,080.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>39,280.00</b>
			2019-20	Dec 19	24/12/2019	3	18,501.00
					<b>Month Total:</b>		<b>18,501.00</b>
				Feb 20	03/02/2020	2	7,725.00
					22/02/2020	4	11,900.00
					<b>Month Total:</b>		<b>19,625.00</b>
				Mar 20	27/03/2020	10	4,620.00
					<b>Month Total:</b>		<b>4,620.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>42,746.00</b>
			2020-21	Sep 20	07/09/2020	6	14,800.00
					25/09/2020	9	9,499.00
					<b>Month Total:</b>		<b>24,299.00</b>
				Oct 20	13/10/2020	5	1,242.00
					26/10/2020	7	9,676.00
					<b>Month Total:</b>		<b>10,918.00</b>
				Nov 20	04/11/2020	11	16,166.00
					11/11/2020	14	1,548.00
					<b>Month Total:</b>		<b>17,714.00</b>
				Dec 20	15/12/2020	1	1,530.00
					<b>Month Total:</b>		<b>1,530.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>54,461.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>21</b>	<b>4,25,166.00</b>
		KANPUR NAGAR (20)	2019-20	Jul 19	23/07/2019	17	3,118.00
					<b>Month Total:</b>		<b>3,118.00</b>
				Jan 20	09/01/2020	6	3,585.00
					<b>Month Total:</b>		<b>3,585.00</b>
				Mar 20	30/03/2020	234	11,585.00
					31/03/2020	297	18,485.00
					<b>Month Total:</b>		<b>30,070.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>36,773.00</b>
			2020-21	Jul 20	24/07/2020	7	5,024.00
					<b>Month Total:</b>		<b>5,024.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>5,024.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		KANPUR NAGAR (20)	<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>5</b>	<b>41,797.00</b>

KANSHIRAM NAGAR (88)	2011-12	Aug 11	10/08/2011	1		5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
	2013-14	Mar 14	19/03/2014	1		91,746.00
			<b>Month Total:</b>			<b>91,746.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>91,746.00</b>
	2014-15	Mar 15	30/03/2015	4		1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>	<b>1,00,000.00</b>
	2015-16	Jan 16	09/01/2016	1		14,708.00
			<b>Month Total:</b>			<b>14,708.00</b>
		Mar 16	01/03/2016	1		3,450.00
			30/03/2016	3		81,842.00
			<b>Month Total:</b>			<b>85,292.00</b>
			<b>Total of 2015-16:</b>		<b>3</b>	<b>1,00,000.00</b>
	2016-17	Sep 16	02/09/2016	1		79,725.00
			<b>Month Total:</b>			<b>79,725.00</b>
		Jan 17	28/01/2017	1		5,975.00
			<b>Month Total:</b>			<b>5,975.00</b>
		Mar 17	18/03/2017	1		14,300.00
			<b>Month Total:</b>			<b>14,300.00</b>
			<b>Total of 2016-17:</b>		<b>3</b>	<b>1,00,000.00</b>
	2017-18	Mar 18	08/03/2018	1		14,563.00
			17/03/2018	5		8,900.00
			17/03/2018	6		4,400.00
			26/03/2018	10		19,764.00
			26/03/2018	8		5,600.00
			26/03/2018	9		8,480.00
			<b>Month Total:</b>			<b>61,707.00</b>
			<b>Total of 2017-18:</b>		<b>6</b>	<b>61,707.00</b>
	2018-19	Jul 18	21/07/2018	4		16,600.00
			<b>Month Total:</b>			<b>16,600.00</b>
		Mar 19	13/03/2019	2		8,664.00
			26/03/2019	5		12,380.00
			<b>Month Total:</b>			<b>21,044.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>	<b>37,644.00</b>
	2019-20	Mar 20	23/03/2020	4		15,413.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		KANSHIRAM NAGAR (88)	2019-20	Mar 20	31/03/2020	29	84,587.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,00,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>20</b>	<b>5,96,097.00</b>
		KAUSHAMBI (82)	2019-20	Sep 19	07/09/2019	1	49,050.00
					<b>Month Total:</b>		<b>49,050.00</b>
				Mar 20	27/03/2020	50	16,356.00
					<b>Month Total:</b>		<b>16,356.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>65,406.00</b>
			2020-21	Jun 20	20/06/2020	4	72,850.00
					<b>Month Total:</b>		<b>72,850.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>72,850.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>3</b>	<b>1,38,256.00</b>
		KHERI (48)	2019-20	Jul 19	04/07/2019	1	81,270.00
					<b>Month Total:</b>		<b>81,270.00</b>
				Oct 19	24/10/2019	10	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jan 20	01/01/2020	1	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Feb 20	20/02/2020	9	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Mar 20	17/03/2020	10	40,000.00
					25/03/2020	22	18,730.00
					<b>Month Total:</b>		<b>58,730.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>3,80,000.00</b>
			2020-21	Jun 20	17/06/2020	23	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jul 20	09/07/2020	6	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Aug 20	13/08/2020	15	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Sep 20	04/09/2020	9	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Oct 20	01/10/2020	8	30,341.00
					<b>Month Total:</b>		<b>30,341.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20		KHERI (48)	2020-21	Nov 20	26/11/2020	9	80,000.00	
					<b>Month Total:</b>		<b>80,000.00</b>	
				Dec 20	08/12/2020	10	40,000.00	
					15/12/2020	15	50,147.00	
					<b>Month Total:</b>		<b>90,147.00</b>	
				<b>Total of 2020-21:</b>		<b>8</b>	<b>4,40,488.00</b>	
		<b>TOTAL OF KHERI (48) :</b>					<b>14</b>	<b>8,20,488.00</b>
		LALITPUR (58)	2019-20	Jan 20	17/01/2020	3	13,146.00	
					<b>Month Total:</b>		<b>13,146.00</b>	
				Mar 20	05/03/2020	12	21,474.00	
					24/03/2020	297	37,791.00	
					28/03/2020	421	6,000.00	
					30/03/2020	444	5,000.00	
					30/03/2020	451	6,000.00	
					30/03/2020	470	5,000.00	
					31/03/2020	533	5,589.00	
					<b>Month Total:</b>		<b>86,854.00</b>	
				<b>Total of 2019-20:</b>		<b>8</b>	<b>1,00,000.00</b>	
			2020-21	Dec 20	22/12/2020	3	1,062.00	
					<b>Month Total:</b>		<b>1,062.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,062.00</b>	
		<b>TOTAL OF LALITPUR (58) :</b>					<b>9</b>	<b>1,01,062.00</b>
		LUCKNOW (43)	2017-18	Jan 18	25/01/2018	7	52,232.00	
					<b>Month Total:</b>		<b>52,232.00</b>	
				Feb 18	08/02/2018	6	7,363.00	
					<b>Month Total:</b>		<b>7,363.00</b>	
				<b>Total of 2017-18:</b>		<b>2</b>	<b>59,595.00</b>	
			2018-19	Mar 19	27/03/2019	18	29,605.00	
					30/03/2019	37	28,232.00	
					<b>Month Total:</b>		<b>57,837.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>57,837.00</b>	
			2019-20	Sep 19	21/09/2019	7	48,294.00	
					<b>Month Total:</b>		<b>48,294.00</b>	
				Mar 20	20/03/2020	19	40,794.00	
					<b>Month Total:</b>		<b>40,794.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		LUCKNOW (43)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>89,088.00</b>
			2020-21	Jun 20	26/06/2020	18	33,424.00
				<b>Month Total:</b>			<b>33,424.00</b>
				Jul 20	16/07/2020	11	34,600.00
					29/07/2020	17	1,924.00
				<b>Month Total:</b>			<b>36,524.00</b>
				Aug 20	27/08/2020	12	23,000.00
				<b>Month Total:</b>			<b>23,000.00</b>
				Sep 20	16/09/2020	5	7,050.00
				<b>Month Total:</b>			<b>7,050.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>99,998.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>11</b>			<b>3,06,518.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	20/03/2020	17	2,80,000.00
					23/03/2020	18	99,498.00
				<b>Month Total:</b>			<b>3,79,498.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>3,79,498.00</b>
			2020-21	Sep 20	10/09/2020	5	2,28,387.00
				<b>Month Total:</b>			<b>2,28,387.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,28,387.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>3</b>			<b>6,07,885.00</b>
		MAHOBA (71)	2015-16	Oct 15	07/10/2015	1	8,507.00
				<b>Month Total:</b>			<b>8,507.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>8,507.00</b>
			2018-19	Jul 18	28/07/2018	7	19,750.00
				<b>Month Total:</b>			<b>19,750.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>19,750.00</b>
			2019-20	Dec 19	23/12/2019	5	11,080.00
					23/12/2019	6	19,894.00
				<b>Month Total:</b>			<b>30,974.00</b>
				Mar 20	24/03/2020	204	19,500.00
					24/03/2020	205	19,450.00
					31/03/2020	441	19,936.00
					31/03/2020	442	10,140.00
				<b>Month Total:</b>			<b>69,026.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		MAHOBA (71)	2019-20	<b>Total of 2019-20:</b>		<b>6</b>	<b>1,00,000.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>8</b>	<b>1,28,257.00</b>
MAINPURI (09)		2019-20	Mar 20	30/03/2020	8		1,00,000.00
						<b>Month Total:</b>	<b>1,00,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>1,00,000.00</b>
		2020-21	Nov 20	07/11/2020	1		33,597.00
							3,500.00
						<b>Month Total:</b>	<b>37,097.00</b>
			Dec 20	05/12/2020	1		2,028.00
						<b>Month Total:</b>	<b>2,028.00</b>
						<b>Total of 2020-21:</b>	<b>3</b>
						<b>3</b>	<b>39,125.00</b>
<b>TOTAL OF MAINPURI (09):</b>						<b>4</b>	<b>1,39,125.00</b>
MATHURA (07)		2017-18	Feb 18	19/02/2018	2		3,650.00
						<b>Month Total:</b>	<b>3,650.00</b>
			Mar 18	26/03/2018	6		96,340.00
						<b>Month Total:</b>	<b>96,340.00</b>
						<b>Total of 2017-18:</b>	<b>2</b>
						<b>2</b>	<b>99,990.00</b>
		2018-19	Feb 19	22/02/2019	2		99,997.00
						<b>Month Total:</b>	<b>99,997.00</b>
						<b>Total of 2018-19:</b>	<b>1</b>
						<b>1</b>	<b>99,997.00</b>
		2019-20	Mar 20	28/03/2020	116		99,994.00
						<b>Month Total:</b>	<b>99,994.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>99,994.00</b>
		2020-21	Nov 20	13/11/2020	5		48,356.00
						<b>Month Total:</b>	<b>48,356.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>48,356.00</b>
<b>TOTAL OF MATHURA (07):</b>						<b>5</b>	<b>3,48,337.00</b>
MAU (66)		2019-20	Jan 20	18/01/2020	4		6,125.00
						<b>Month Total:</b>	<b>6,125.00</b>
			Feb 20	24/02/2020	10		4,156.00
							6,033.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		MAU (66)	2019-20	Feb 20	Month Total:		10,189.00
				Mar 20	31/03/2020	10	48,724.00
					Month Total:		48,724.00
				Total of 2019-20:		4	65,038.00
			2020-21	Jul 20	14/07/2020	1	13,540.00
					Month Total:		13,540.00
				Aug 20	14/08/2020	3	22,216.00
					Month Total:		22,216.00
				Sep 20	04/09/2020	2	2,511.00
					04/09/2020	3	15,120.00
					04/09/2020	4	13,720.00
					Month Total:		31,351.00
				Oct 20	22/10/2020	1	18,982.00
					Month Total:		18,982.00
				Total of 2020-21:		6	86,089.00
		TOTAL OF MAU (66):		10			1,51,127.00
		MEERUT (04)	2019-20	Aug 19	03/08/2019	3	48,335.00
					Month Total:		48,335.00
				Total of 2019-20:		1	48,335.00
		TOTAL OF MEERUT (04):		1			48,335.00
		MIRZAPUR (28)	2014-15	Mar 15	13/03/2015	2	75,797.00
					Month Total:		75,797.00
				Total of 2014-15:		1	75,797.00
			2015-16	Feb 16	02/02/2016	1	5,250.00
					Month Total:		5,250.00
				Total of 2015-16:		1	5,250.00
			2016-17	Sep 16	10/09/2016	8	51,700.00
					Month Total:		51,700.00
				Mar 17	23/03/2017	37	6,500.00
					Month Total:		6,500.00
				Total of 2016-17:		2	58,200.00
			2018-19	Mar 19	30/03/2019	16	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2018-19:		1	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20		MIRZAPUR (28)	2019-20	Mar 20	30/03/2020	342	88,887.00	
					<b>Month Total:</b>		<b>88,887.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>88,887.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>6</b>	<b>3,28,134.00</b>
		MORADABAD (14)	2011-12	Mar 12	31/03/2012	3	70,000.00	
					<b>Month Total:</b>		<b>70,000.00</b>	
				<b>Total of 2011-12:</b>		<b>1</b>	<b>70,000.00</b>	
		2015-16	Sep 15	16/09/2015		4	7,000.00	
					<b>Month Total:</b>		<b>7,000.00</b>	
			Nov 15	07/11/2015		2	8,800.00	
					<b>Month Total:</b>		<b>8,800.00</b>	
			Dec 15	11/12/2015		1	4,381.00	
					<b>Month Total:</b>		<b>4,381.00</b>	
			Feb 16	16/02/2016		2	13,180.00	
					<b>Month Total:</b>		<b>13,180.00</b>	
			Mar 16	14/03/2016		1	42,000.00	
				21/03/2016		2	24,639.00	
					<b>Month Total:</b>		<b>66,639.00</b>	
			<b>Total of 2015-16:</b>		<b>6</b>		<b>1,00,000.00</b>	
		2016-17	Aug 16	22/08/2016		1	5,000.00	
					<b>Month Total:</b>		<b>5,000.00</b>	
			Sep 16	27/09/2016		2	16,130.00	
					<b>Month Total:</b>		<b>16,130.00</b>	
			Jan 17	27/01/2017		2	10,560.00	
					<b>Month Total:</b>		<b>10,560.00</b>	
			Mar 17	27/03/2017		2	17,804.00	
					<b>Month Total:</b>		<b>17,804.00</b>	
			<b>Total of 2016-17:</b>		<b>4</b>		<b>49,494.00</b>	
		2017-18	Feb 18	01/02/2018		2	10,675.00	
					<b>Month Total:</b>		<b>10,675.00</b>	
			Mar 18	28/03/2018		11	4,865.00	
				29/03/2018		21	9,164.00	
					<b>Month Total:</b>		<b>14,029.00</b>	
			<b>Total of 2017-18:</b>		<b>3</b>		<b>24,704.00</b>	
		2018-19	Oct 18	03/10/2018		1	5,900.00	
					<b>Month Total:</b>		<b>5,900.00</b>	
			Nov 18	03/11/2018		2	13,900.00	
					<b>Month Total:</b>		<b>13,900.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		MORADABAD (14)	2018-19	Dec 18	22/12/2018	7	44,820.00
					<b>Month Total:</b>		<b>44,820.00</b>
				Jan 19	23/01/2019	3	13,130.00
					<b>Month Total:</b>		<b>13,130.00</b>
				Feb 19	14/02/2019	2	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>79,750.00</b>
			2019-20	Oct 19	24/10/2019	5	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 19	14/11/2019	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 19	11/12/2019	3	34,808.00
					11/12/2019	4	40,000.00
					21/12/2019	6	12,246.00
					<b>Month Total:</b>		<b>87,054.00</b>
				Jan 20	04/01/2020	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 20	12/02/2020	6	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Mar 20	04/03/2020	2	40,000.00
					16/03/2020	10	50,769.00
					31/03/2020	97	2,095.00
					<b>Month Total:</b>		<b>92,864.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>3,79,918.00</b>
			2020-21	Jun 20	29/06/2020	39	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jul 20	01/07/2020	1	15,225.00
					01/07/2020	2	11,310.00
					13/07/2020	11	40,000.00
					30/07/2020	42	40,000.00
					<b>Month Total:</b>		<b>1,06,535.00</b>
				Sep 20	02/09/2020	5	40,000.00
					04/09/2020	11	32,940.00
					<b>Month Total:</b>		<b>72,940.00</b>
				Nov 20	26/11/2020	11	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Dec 20	11/12/2020	4	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>4,19,475.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>38</b>	<b>11,23,341.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		MUZAFFARNAGAR (03)	2019-20	Sep 19	24/09/2019	4	57,275.00
					<b>Month Total:</b>		<b>57,275.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>57,275.00</b>
			2020-21	Aug 20	11/08/2020	4	46,222.00
					<b>Month Total:</b>		<b>46,222.00</b>
				Sep 20	23/09/2020	4	37,807.00
					<b>Month Total:</b>		<b>37,807.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>84,029.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>3</b>	<b>1,41,304.00</b>
		PADRAUNA (73)	2020-21	Jul 20	01/07/2020	1	37,454.00
					10/07/2020	12	1,60,000.00
					<b>Month Total:</b>		<b>1,97,454.00</b>
				Aug 20	19/08/2020	8	40,000.00
					19/08/2020	9	31,106.00
					<b>Month Total:</b>		<b>71,106.00</b>
				Sep 20	22/09/2020	8	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Oct 20	19/10/2020	6	19,980.00
					<b>Month Total:</b>		<b>19,980.00</b>
				Nov 20	13/11/2020	8	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Dec 20	15/12/2020	6	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>4,48,540.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>8</b>	<b>4,48,540.00</b>
		PILIBHIT (16)	2019-20	Dec 19	30/12/2019	1	13,756.00
					<b>Month Total:</b>		<b>13,756.00</b>
				Mar 20	05/03/2020	1	6,442.00
					13/03/2020	2	10,982.00
					27/03/2020	10	19,224.00
					<b>Month Total:</b>		<b>36,648.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>50,404.00</b>
			2020-21	Sep 20	22/09/2020	6	1,324.00
					<b>Month Total:</b>		<b>1,324.00</b>
				Oct 20	12/10/2020	2	16,997.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>						
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20		PILIBHIT (16)	2020-21	Oct 20	<b>Month Total:</b>		<b>16,997.00</b>	
				Nov 20	03/11/2020	1	6,032.00	
					<b>Month Total:</b>		<b>6,032.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>24,353.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>					<b>7</b>	<b>74,757.00</b>
		PRATAPGARH (53)	2019-20	Dec 19	24/12/2019	24	26,461.00	
					<b>Month Total:</b>		<b>26,461.00</b>	
				Jan 20	17/01/2020	12	1,947.00	
					<b>Month Total:</b>		<b>1,947.00</b>	
				Feb 20	26/02/2020	33	25,180.00	
					<b>Month Total:</b>		<b>25,180.00</b>	
				Mar 20	29/03/2020	94	46,412.00	
					<b>Month Total:</b>		<b>46,412.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>4</b>	<b>1,00,000.00</b>
		RAIBAREILLY (45)	2019-20	Aug 19	19/08/2019	8	7,830.00	
					19/08/2019	9	3,344.00	
					<b>Month Total:</b>		<b>11,174.00</b>	
				Feb 20	18/02/2020	2	4,320.00	
					18/02/2020	3	18,875.00	
					<b>Month Total:</b>		<b>23,195.00</b>	
				Mar 20	05/03/2020	3	9,540.00	
					<b>Month Total:</b>		<b>9,540.00</b>	
				<b>Total of 2019-20:</b>		<b>5</b>	<b>43,909.00</b>	
			2020-21	Jul 20	31/07/2020	13	8,398.00	
					31/07/2020	14	3,000.00	
					31/07/2020	15	4,770.00	
					<b>Month Total:</b>		<b>16,168.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>16,168.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>					<b>8</b>	<b>60,077.00</b>
		RAMPUR (17)	2014-15	Nov 14	25/11/2014	1	14,000.00	
					<b>Month Total:</b>		<b>14,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		RAMPUR (17)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>14,000.00</b>
			2015-16	Nov 15	20/11/2015	3	31,767.00
				<b>Month Total:</b>			<b>31,767.00</b>
				Jan 16	29/01/2016	2	38,124.00
				<b>Month Total:</b>			<b>38,124.00</b>
				Mar 16	26/03/2016	1	26,403.00
					31/03/2016	3	3,706.00
				<b>Month Total:</b>			<b>30,109.00</b>
				<b>Total of 2015-16:</b>		<b>4</b>	<b>1,00,000.00</b>
			2016-17	Oct 16	06/10/2016	1	1,650.00
					06/10/2016	2	9,600.00
				<b>Month Total:</b>			<b>11,250.00</b>
				Jan 17	13/01/2017	11	3,100.00
					13/01/2017	12	16,224.00
					13/01/2017	13	37,355.00
				<b>Month Total:</b>			<b>56,679.00</b>
				Mar 17	31/03/2017	30	12,279.00
					31/03/2017	31	9,883.00
				<b>Month Total:</b>			<b>22,162.00</b>
				<b>Total of 2016-17:</b>		<b>7</b>	<b>90,091.00</b>
			2017-18	Aug 17	26/08/2017	7	21,950.00
				<b>Month Total:</b>			<b>21,950.00</b>
				Oct 17	04/10/2017	1	2,867.00
				<b>Month Total:</b>			<b>2,867.00</b>
				Jan 18	29/01/2018	3	1,900.00
					29/01/2018	4	616.00
				<b>Month Total:</b>			<b>2,516.00</b>
				Mar 18	29/03/2018	6	13,315.00
					31/03/2018	7	16,500.00
					31/03/2018	8	29,812.00
				<b>Month Total:</b>			<b>59,627.00</b>
				<b>Total of 2017-18:</b>		<b>7</b>	<b>86,960.00</b>
			2018-19	Jun 18	01/06/2018	3	3,415.00
				<b>Month Total:</b>			<b>3,415.00</b>
				Jul 18	28/07/2018	2	26,745.00
				<b>Month Total:</b>			<b>26,745.00</b>
				Aug 18	09/08/2018	12	301.00
				<b>Month Total:</b>			<b>301.00</b>
				Nov 18	13/11/2018	1	30,370.00
					30/11/2018	5	3,581.00
				<b>Month Total:</b>			<b>33,951.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		RAMPUR (17)	2018-19	Mar 19	30/03/2019	8	34,874.00
					31/03/2019	9	705.00
					<b>Month Total:</b>		<b>35,579.00</b>
					<b>Total of 2018-19:</b>		<b>7</b>
							<b>99,991.00</b>
			2019-20	Aug 19	09/08/2019	1	68,856.00
					<b>Month Total:</b>		<b>68,856.00</b>
				Mar 20	19/03/2020	1	4,949.00
					19/03/2020	2	2,408.00
					31/03/2020	23	2,448.00
					31/03/2020	4	21,339.00
					<b>Month Total:</b>		<b>31,144.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>1,00,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>31</b>
							<b>4,91,042.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	26/11/2019	4	1,512.00
					<b>Month Total:</b>		<b>1,512.00</b>
				Mar 20	18/03/2020	6	2,630.00
					<b>Month Total:</b>		<b>2,630.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>4,142.00</b>
			2020-21	Jul 20	17/07/2020	8	21,269.00
					<b>Month Total:</b>		<b>21,269.00</b>
				Dec 20	08/12/2020	1	12,415.00
					11/12/2020	3	4,300.00
					<b>Month Total:</b>		<b>16,715.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>37,984.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>5</b>
							<b>42,126.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Jan 20	15/01/2020	7	3,400.00
					28/01/2020	35	905.00
					<b>Month Total:</b>		<b>4,305.00</b>
				Feb 20	29/02/2020	5	84,000.00
					<b>Month Total:</b>		<b>84,000.00</b>
				Mar 20	21/03/2020	22	5,581.00
					<b>Month Total:</b>		<b>5,581.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>93,886.00</b>
			2020-21	Jul 20	01/07/2020	1	45,260.00
					<b>Month Total:</b>		<b>45,260.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 00 20	07	SANT RAVIDAS NAGAR (72)	2020-21	Aug 20	14/08/2020	8	34,210.00
					<b>Month Total:</b>		<b>34,210.00</b>
				Oct 20	03/10/2020	2	4,530.00
					08/10/2020	3	2,428.00
					29/10/2020	5	6,720.00
					<b>Month Total:</b>		<b>13,678.00</b>
				Dec 20	09/12/2020	1	6,400.00
					<b>Month Total:</b>		<b>6,400.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>99,548.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>10</b>	<b>1,93,434.00</b>
		SHAHJAHANPUR (15)	2014-15	Mar 15	27/03/2015	4	55,063.00
					31/03/2015	6	39,961.00
					<b>Month Total:</b>		<b>95,024.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>95,024.00</b>
			2015-16	Mar 16	31/03/2016	4	5,320.00
					31/03/2016	5	1,180.00
					31/03/2016	6	93,500.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>1,00,000.00</b>
			2017-18	Mar 18	31/03/2018	76	98,245.00
					<b>Month Total:</b>		<b>98,245.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>98,245.00</b>
			2018-19	Mar 19	31/03/2019	29	80,880.00
					<b>Month Total:</b>		<b>80,880.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>80,880.00</b>
			2019-20	Sep 19	03/09/2019	7	91,000.00
					<b>Month Total:</b>		<b>91,000.00</b>
				Feb 20	28/02/2020	7	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,00,000.00</b>
			2020-21	Jul 20	27/07/2020	8	63,861.00
					<b>Month Total:</b>		<b>63,861.00</b>
				Sep 20	03/09/2020	8	17,186.00
					<b>Month Total:</b>		<b>17,186.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>81,047.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>11</b>	<b>5,55,196.00</b>
		SHAMLI (91)	2019-20	Mar 20	25/03/2020	5	14,300.00
					31/03/2020	9	17,294.00
					<b>Month Total:</b>		<b>31,594.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>31,594.00</b>
					<b>TOTAL OF SHAMLI (91):</b>	<b>2</b>	<b>31,594.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Jan 20	10/01/2020	2	20,245.00
					<b>Month Total:</b>		<b>20,245.00</b>
				Mar 20	24/03/2020	6	39,940.00
					30/03/2020	11	20,253.00
					<b>Month Total:</b>		<b>60,193.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>80,438.00</b>
			2020-21	Oct 20	23/10/2020	4	35,000.00
					27/10/2020	57	19,562.00
					<b>Month Total:</b>		<b>54,562.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>54,562.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>5</b>	<b>1,35,000.00</b>
		SITAPUR (46)	2019-20	Sep 19	04/09/2019	3	80,893.00
					<b>Month Total:</b>		<b>80,893.00</b>
				Mar 20	31/03/2020	165	19,054.00
					<b>Month Total:</b>		<b>19,054.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>99,947.00</b>
			2020-21	Dec 20	24/12/2020	19	77,720.00
					<b>Month Total:</b>		<b>77,720.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>77,720.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>3</b>	<b>1,77,667.00</b>
		SONBHADRA (69)	2019-20	Sep 19	19/09/2019	10	8,897.00
					19/09/2019	11	17,477.00
					<b>Month Total:</b>		<b>26,374.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
224580800 07 00 20		SONBHADRA (69)	2019-20	Nov 19	19/11/2019	7	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Dec 19	03/12/2019	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jan 20	06/01/2020	1	40,000.00
					31/01/2020	6	40,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Mar 20	06/03/2020	1	40,000.00
					25/03/2020	48	69,239.00
					31/03/2020	73	4,250.00
					<b>Month Total:</b>		<b>1,13,489.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>3,79,863.00</b>
			2020-21	Jun 20	18/06/2020	6	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Jul 20	06/07/2020	3	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Aug 20	04/08/2020	2	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Sep 20	01/09/2020	1	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Dec 20	02/12/2020	1	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>3,60,000.00</b>
				<b>TOTAL OF SONBHADRA (69):</b>		<b>14</b>	<b>7,39,863.00</b>
		SRAVASTI (85)	2019-20	Mar 20	31/03/2020	15	49,083.00
					31/03/2020	16	5,822.00
					<b>Month Total:</b>		<b>54,905.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>54,905.00</b>
			2020-21	Dec 20	16/12/2020	4	64,574.00
					<b>Month Total:</b>		<b>64,574.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>64,574.00</b>
				<b>TOTAL OF SRAVASTI (85):</b>		<b>3</b>	<b>1,19,479.00</b>
		SULTANPUR (52)	2020-21	Nov 20	07/11/2020	2	51,950.00
					<b>Month Total:</b>		<b>51,950.00</b>
				Dec 20	11/12/2020	6	17,900.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>
<b>Major Head</b>	<b>2245</b>	<b>Relief on account of Natural Calamities</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
224580800 07 00 20	SULTANPUR (52)	2020-21	Dec 20	Month Total:		17,900.00	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>69,850.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>2</b>	<b>69,850.00</b>

UNNAO (44)	2018-19	Mar 19	27/03/2019	3	73,232.00		
			27/03/2019	4	9,575.00		
			27/03/2019	5	17,000.00		
					Month Total:	99,807.00	
					<b>Total of 2018-19:</b>	<b>3</b>	<b>99,807.00</b>
	2019-20	Mar 20	31/03/2020	111	38,538.00		
			31/03/2020	112	38,538.00		
			31/03/2020	113	16,361.00		
			31/03/2020	114	2,550.00		
			31/03/2020	115	3,800.00		
					Month Total:	99,787.00	
					<b>Total of 2019-20:</b>	<b>5</b>	<b>99,787.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>8</b>	<b>1,99,594.00</b>

VARANASI (27)	2019-20	Dec 19	27/12/2019	6	9,462.00		
					Month Total:	9,462.00	
		Mar 20	21/03/2020	34	2,00,000.00		
			31/03/2020	247	15,209.00		
					Month Total:	2,15,209.00	
					<b>Total of 2019-20:</b>	<b>3</b>	<b>2,24,671.00</b>
	2020-21	Nov 20	02/11/2020	1	69,275.00		
					Month Total:	69,275.00	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>69,275.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>4</b>	<b>2,93,946.00</b>

<b>Major Head</b>	<b>4250</b>	<b>Capital Outlay on Other Social Services</b>					
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
425000101 07 00 48	LUCKNOW-2 (60)	2010-11	Mar 11	07/03/2011	1	4,05,52,099.00	
					31/03/2011	41	94,47,901.00
					Month Total:	5,00,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>51</b>	<b>Revenue Department (Relief on Account of Natural Calamities)</b>					
<b>Major Head</b>	<b>4250</b>	<b>Capital Outlay on Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
425000101 07 00 48		LUCKNOW-2 (60)	2010-11	<b>Total of 2010-11:</b>		<b>2</b>	<b>5,00,00,000.00</b>
				<b>TOTAL OF LUCKNOW-2 (60) :</b>		<b>2</b>	<b>5,00,00,000.00</b>
				<b>TOTAL OF GRANT NO 51:</b>		<b>1133</b>	<b>28,95,16,340.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>			
223502104 03 00 20	ALIGARH (06)	2003-04	Jan 04			25,000.00			
			Mar 04	11/03/2004	216	6,12,200.00			
			<b>Month Total:</b>				<b>6,12,200.00</b>		
			<b>Total of 2003-04:</b>				<b>2</b>	<b>6,37,200.00</b>	
			<b>TOTAL OF ALIGARH (06):</b>					<b>7</b>	<b>12,91,663.00</b>

BADAUN (13)	2002-03	Jan 03	08/01/2003	17	25,000.00					
			<b>Month Total:</b>				<b>25,000.00</b>			
			Mar 03	31/03/2003	187	2,32,278.00				
			<b>Month Total:</b>				<b>2,32,278.00</b>			
			<b>Total of 2002-03:</b>				<b>2</b>	<b>2,57,278.00</b>		
			2003-04	Dec 03	11/12/2003	27	25,000.00			
					<b>Month Total:</b>				<b>25,000.00</b>	
					<b>Total of 2003-04:</b>				<b>1</b>	<b>25,000.00</b>
					<b>TOTAL OF BADAUN (13):</b>					<b>3</b>

BAHRAICH (51)	2002-03	Dec 02	02/12/2002	6	9,221.00		
			17/12/2002	24	6,561.00		
			23/12/2002	31	7,225.00		
			<b>Month Total:</b>				<b>23,007.00</b>
			Mar 03	24/03/2003	73	63,817.00	
				24/03/2003	81	45,421.00	
				24/03/2003	82	50,021.00	
				24/03/2003	83	13,799.00	
			<b>Month Total:</b>				<b>1,73,058.00</b>
			<b>Total of 2002-03:</b>				<b>7</b>
	2003-04	Dec 03	01/12/2003	5	9,221.00		
			11/12/2003	30	40.00		
			11/12/2003	31	7,225.00		
		<b>Month Total:</b>				<b>16,486.00</b>	
		Jan 04	23/01/2004	29	1,993.00		
			<b>Month Total:</b>				<b>1,993.00</b>
		<b>Total of 2003-04:</b>				<b>4</b>	<b>18,479.00</b>
		2004-05	Aug 04	07/08/2004	15	20,758.00	
	<b>Month Total:</b>				<b>20,758.00</b>		
	<b>Total of 2004-05:</b>				<b>1</b>	<b>20,758.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51):</b>		<b>12</b>	<b>2,35,302.00</b>	
		BALRAMPUR (79)	2001-02	Feb 02	14/02/2002	1	25,000.00
					<b>Month Total:</b>	<b>25,000.00</b>	
				Mar 02	14/03/2002	94	1,17,857.14
					<b>Month Total:</b>	<b>1,17,857.14</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>1,42,857.14</b>	
			2002-03	Feb 03	17/02/2003	36	25,000.00
					<b>Month Total:</b>	<b>25,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>25,000.00</b>	
			2004-05	Aug 04	11/08/2004	10	83,790.00
					<b>Month Total:</b>	<b>83,790.00</b>	
			<b>Total of 2004-05:</b>		<b>1</b>	<b>83,790.00</b>	
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>4</b>	<b>2,51,647.14</b>	
		BANDA (26)	2004-05	Dec 04	02/12/2004	3	1,05,200.00
					<b>Month Total:</b>	<b>1,05,200.00</b>	
			<b>Total of 2004-05:</b>		<b>1</b>	<b>1,05,200.00</b>	
			<b>TOTAL OF BANDA (26):</b>		<b>1</b>	<b>1,05,200.00</b>	
		BARABANKY (54)	2001-02	Oct 01	19/10/2001	33	25,000.00
					<b>Month Total:</b>	<b>25,000.00</b>	
				Mar 02	26/03/2002	112	1,17,857.00
					<b>Month Total:</b>	<b>1,17,857.00</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>1,42,857.00</b>	
			2002-03	Jan 03	06/01/2003	5	25,000.00
					<b>Month Total:</b>	<b>25,000.00</b>	
				Mar 03	31/03/2003	318	1,50,028.00
					<b>Month Total:</b>	<b>1,50,028.00</b>	
			<b>Total of 2002-03:</b>		<b>2</b>	<b>1,75,028.00</b>	
			2003-04	Dec 03	22/12/2003	68	25,000.00
					<b>Month Total:</b>	<b>25,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>25,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54):</b>		<b>5</b>	<b>3,42,885.00</b>	
		BAREILLY (11)	2001-02	Mar 02	26/03/2002	119	1,17,857.00
					<b>Month Total:</b>		<b>1,17,857.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>1,17,857.00</b>
			2003-04	Jan 04	13/01/2004	42	17,100.00
					<b>Month Total:</b>		<b>17,100.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>17,100.00</b>
			2004-05	Nov 04	02/11/2004	7	75,977.00
					<b>Month Total:</b>		<b>75,977.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>75,977.00</b>
			<b>TOTAL OF BAREILLY (11):</b>		<b>3</b>	<b>2,10,934.00</b>	
		BASTI (33)	2003-04	Dec 03	15/12/2003	63	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Mar 04	31/03/2004	387	32,242.00
					<b>Month Total:</b>		<b>32,242.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>57,242.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>2</b>	<b>57,242.00</b>	
		DEORIA (35)	2001-02	Jan 02	28/01/2002	36	18,397.00
					<b>Month Total:</b>		<b>18,397.00</b>
				Mar 02	23/03/2002	132	6,600.00
					23/03/2002	149	33,400.00
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2001-02:</b>	<b>3</b>	<b>58,397.00</b>
			2002-03	Dec 02	28/12/2002	73	15,898.00
					<b>Month Total:</b>		<b>15,898.00</b>
				Jan 03	29/01/2003	74	9,291.00
					<b>Month Total:</b>		<b>9,291.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>25,189.00</b>
			2003-04	Dec 03	24/12/2003	54	18,800.00
					<b>Month Total:</b>		<b>18,800.00</b>
				Jan 04	12/01/2004	38	6,200.00
					<b>Month Total:</b>		<b>6,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 03 00 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	108	15,796.00
					<b>Month Total:</b>		<b>15,796.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
					<b>Total of 2003-04:</b>		<b>40,796.00</b>
			2004-05	Aug 04	02/08/2004	7	7,045.00
					<b>Month Total:</b>		<b>7,045.00</b>
				Sep 04	20/09/2004	48	6,200.00
					<b>Month Total:</b>		<b>6,200.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
					<b>Total of 2004-05:</b>		<b>13,245.00</b>
					<b>TOTAL OF DEORIA (35):</b>		<b>10</b>
					<b>TOTAL OF DEORIA (35):</b>		<b>1,37,627.00</b>
		ETAWAH (19)	2001-02	Mar 02	26/03/2002	116	24,976.00
					<b>Month Total:</b>		<b>24,976.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>24,976.00</b>
			2002-03	Dec 02	28/12/2002	63	16,450.00
					<b>Month Total:</b>		<b>16,450.00</b>
				Feb 03	22/02/2003	32	5,922.00
					<b>Month Total:</b>		<b>5,922.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
					<b>Total of 2002-03:</b>		<b>22,372.00</b>
			2003-04	Dec 03	16/12/2003	39	17,108.00
					<b>Month Total:</b>		<b>17,108.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>17,108.00</b>
			2004-05	Jul 04	22/07/2004	47	5,510.00
					<b>Month Total:</b>		<b>5,510.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>5,510.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>5</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>69,966.00</b>
		FAIZABAD (49)	2003-04	Dec 03	12/12/2003	28	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>25,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>25,000.00</b>
		FATEHGARH (18)	2001-02	Feb 02	02/02/2002	2	7,896.00
					<b>Month Total:</b>		<b>7,896.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
					<b>Total of 2001-02:</b>		<b>7,896.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		FATEHGARH (18)	2002-03	Nov 02	22/11/2002	34	17,766.00
					<b>Month Total:</b>		<b>17,766.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>17,766.00</b>
			2003-04	Jan 04	08/01/2004	13	12,502.00
					<b>Month Total:</b>		<b>12,502.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>12,502.00</b>
			2004-05	Oct 04	16/10/2004	41	4,060.00
					<b>Month Total:</b>		<b>4,060.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>4,060.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>	<b>4</b>	<b>42,224.00</b>
		FIROZABAD (68)	2002-03	Mar 03	29/03/2003	162	38,168.00
					<b>Month Total:</b>		<b>38,168.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>38,168.00</b>
			2003-04	Nov 03	19/11/2003	38	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Mar 04	31/03/2004	330	27,454.00
					<b>Month Total:</b>		<b>27,454.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>52,454.00</b>
			2004-05	Sep 04	06/09/2004	8	17,523.00
					<b>Month Total:</b>		<b>17,523.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>17,523.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>4</b>	<b>1,08,145.00</b>
		GAZIPUR (30)	2003-04	Jan 04	14/01/2004	27	5,264.00
					<b>Month Total:</b>		<b>5,264.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>5,264.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>	<b>1</b>	<b>5,264.00</b>
		GHAZIABAD (59)	2001-02	Jul 01	20/07/2001	36	7,000.00
					23/07/2001	41	7,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Sep 01	05/09/2001	13	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 03 00 20		GHAZIABAD (59)	2001-02	Nov 01	29/11/2001	23	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
							<b>25,000.00</b>
			2002-03	Dec 02	02/12/2002	1	7,000.00
					12/12/2002	122	5,000.00
					12/12/2002	94	7,000.00
					<b>Month Total:</b>		<b>19,000.00</b>
				Mar 03	19/03/2003	206	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
					<b>Total of 2002-03:</b>		<b>4</b>
							<b>25,000.00</b>
			2003-04	Feb 04	06/02/2004	25	5,000.00
					13/02/2004	34	4,000.00
					16/02/2004	39	9,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Mar 04	29/03/2004	319	7,000.00
					<b>Month Total:</b>		<b>7,000.00</b>
					<b>Total of 2003-04:</b>		<b>4</b>
							<b>25,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>12</b>
							<b>75,000.00</b>
		HARDOI (47)	2002-03	Mar 03	24/03/2003	84	66,462.00
					<b>Month Total:</b>		<b>66,462.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>66,462.00</b>
			2003-04	Jan 04	12/01/2004	74	60,540.00
					<b>Month Total:</b>		<b>60,540.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>60,540.00</b>
			2004-05	Aug 04	02/08/2004	2	27,780.00
					<b>Month Total:</b>		<b>27,780.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>27,780.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>3</b>
							<b>1,54,782.00</b>
		JALAUN (24)	2001-02	Sep 01	07/09/2001	3	5,556.00
					<b>Month Total:</b>		<b>5,556.00</b>
				Oct 01	05/10/2001	2	10,714.00
					<b>Month Total:</b>		<b>10,714.00</b>
				Mar 02	22/03/2002	50	3,037.00
					23/03/2002	51	20,498.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		JALAUN (24)	2001-02	Mar 02	23/03/2002	70	10,628.00
					26/03/2002	76	5,314.00
					26/03/2002	77	12,716.00
					<b>Month Total:</b>		<b>52,193.00</b>
					<b>Total of 2001-02:</b>		<b>7</b>
							<b>68,463.00</b>
			2002-03	Dec 02	23/12/2002	63	5,192.00
					30/12/2002	67	1,884.00
					<b>Month Total:</b>		<b>7,076.00</b>
				Jan 03	04/01/2003	1	5,652.00
					04/01/2003	3	2,852.00
					14/01/2003	17	9,420.00
					<b>Month Total:</b>		<b>17,924.00</b>
				Mar 03	13/03/2003	54	1,488.00
					15/03/2003	55	1,096.00
					15/03/2003	56	948.00
					21/03/2003	64	2,244.00
					22/03/2003	76	3,740.00
					<b>Month Total:</b>		<b>9,516.00</b>
					<b>Total of 2002-03:</b>		<b>10</b>
							<b>34,516.00</b>
			2003-04	Dec 03	03/12/2003	2	4,879.00
					03/12/2003	3	3,444.00
					23/12/2003	57	6,344.00
					<b>Month Total:</b>		<b>14,667.00</b>
				Jan 04	03/01/2004	1	862.00
					07/01/2004	7	9,471.00
					<b>Month Total:</b>		<b>10,333.00</b>
				Mar 04	29/03/2004	141	6,307.00
					29/03/2004	142	12,901.00
					29/03/2004	143	4,452.00
					29/03/2004	144	7,474.00
					31/03/2004	145	1,112.00
					<b>Month Total:</b>		<b>32,246.00</b>
					<b>Total of 2003-04:</b>		<b>10</b>
							<b>57,246.00</b>
			2004-05	Aug 04	16/08/2004	32	279.00
					16/08/2004	33	1,581.00
					16/08/2004	34	7,626.00
					17/08/2004	37	1,116.00
					18/08/2004	38	8,203.00
					<b>Month Total:</b>		<b>18,805.00</b>
					<b>Total of 2004-05:</b>		<b>5</b>
							<b>18,805.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		JALAUN (24)					
			<b>TOTAL OF JALAUN (24) :</b>			<b>32</b>	<b>1,79,030.00</b>
		JHANSI (23)	2002-03	Dec 02	20/12/2002	20	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Feb 03	07/02/2003	5	6,584.00
					<b>Month Total:</b>		<b>6,584.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>		<b>31,584.00</b>
			2003-04	Dec 03	18/12/2003	30	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>		<b>25,000.00</b>
			<b>TOTAL OF JHANSI (23) :</b>		<b>3</b>		<b>56,584.00</b>
		JYOTIBA FULLE NAGAR (86)	2002-03	Mar 03	25/03/2003	56	20,761.00
					25/03/2003	57	4,239.00
					<b>Month Total:</b>		<b>25,000.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>		<b>25,000.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>		<b>2</b>		<b>25,000.00</b>
		KANNAUJ (84)	2001-02	Mar 02	08/03/2002	5	1,936.00
					11/03/2002	6	12,584.00
					<b>Month Total:</b>		<b>14,520.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>		<b>14,520.00</b>
			2002-03	Mar 03	24/03/2003	21	23,688.00
					<b>Month Total:</b>		<b>23,688.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>		<b>23,688.00</b>
			2004-05	Aug 04	06/08/2004	4	17,108.00
					<b>Month Total:</b>		<b>17,108.00</b>
				Oct 04	15/10/2004	6	7,693.00
					<b>Month Total:</b>		<b>7,693.00</b>
			<b>Total of 2004-05:</b>		<b>2</b>		<b>24,801.00</b>
			<b>TOTAL OF KANNAUJ (84) :</b>		<b>5</b>		<b>63,009.00</b>
		KAUSHAMBI (82)	2002-03	Jan 03	13/01/2003	83	25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 03 00 20		KAUSHAMBI (82)	2002-03	Jan 03	Month Total:		25,000.00
				Total of 2002-03:		1	25,000.00
			2003-04	Jan 04	08/01/2004	27	25,000.00
				Month Total:			25,000.00
				Total of 2003-04:		1	25,000.00
		<b>TOTAL OF KAUSHAMBI (82):</b>		<b>2</b>			<b>50,000.00</b>
		KHERI (48)	2003-04	Mar 04	29/03/2004	156	24,346.00
				Month Total:			24,346.00
				Total of 2003-04:		1	24,346.00
		<b>TOTAL OF KHERI (48):</b>		<b>1</b>			<b>24,346.00</b>
		MAHOBA (71)	2002-03	Jan 03	03/01/2003	10	20,398.00
					03/01/2003	8	2,632.00
					03/01/2003	9	1,500.00
				Month Total:			24,530.00
			Mar 03	03/03/2003		5	8,370.00
				Month Total:			8,370.00
				Total of 2002-03:		4	32,900.00
			2003-04	Dec 03	12/12/2003	17	22,361.00
				Month Total:			22,361.00
			Mar 04	29/03/2004		80	16,461.00
				Month Total:			16,461.00
				Total of 2003-04:		2	38,822.00
			2004-05	Aug 04	04/08/2004	4	12,608.00
				Month Total:			12,608.00
				Total of 2004-05:		1	12,608.00
		<b>TOTAL OF MAHOBA (71):</b>		<b>7</b>			<b>84,330.00</b>
		MAINPURI (09)	2004-05	Mar 05	30/03/2005	87	307.00
				Month Total:			307.00
				Total of 2004-05:		1	307.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		MAINPURI (09)	<b>TOTAL OF MAINPURI (09) :</b>		<b>1</b>	<b>307.00</b>	
		MIRZAPUR (28)	2001-02	Mar 02	30/03/2002	292	34,372.00
					30/03/2002	293	17,760.00
					30/03/2002	294	57,732.00
					30/03/2002	295	7,696.00
					<b>Month Total:</b>		<b>1,17,560.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
							<b>1,17,560.00</b>
			2002-03	Mar 03	29/03/2003	450	2,600.00
					29/03/2003	451	8,400.00
					29/03/2003	452	6,000.00
					31/03/2003	529	62,406.00
					31/03/2003	530	33,480.00
					31/03/2003	531	1,01,486.00
					31/03/2003	532	14,508.00
					<b>Month Total:</b>		<b>2,28,880.00</b>
					<b>Total of 2002-03:</b>		<b>7</b>
							<b>2,28,880.00</b>
			2003-04	Jan 04	09/01/2004	26	8,000.00
					09/01/2004	27	6,000.00
					09/01/2004	28	8,400.00
					09/01/2004	29	2,600.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Mar 04	31/03/2004	369	62,406.00
					31/03/2004	370	33,480.00
					31/03/2004	371	1,01,486.00
					31/03/2004	372	14,508.00
					<b>Month Total:</b>		<b>2,11,880.00</b>
					<b>Total of 2003-04:</b>		<b>8</b>
							<b>2,36,880.00</b>
			2004-05	Aug 04	06/08/2004	13	22,791.00
					06/08/2004	14	12,780.00
					06/08/2004	15	35,571.00
					06/08/2004	16	5,787.00
					<b>Month Total:</b>		<b>76,929.00</b>
					<b>Total of 2004-05:</b>		<b>4</b>
							<b>76,929.00</b>
					<b>TOTAL OF MIRZAPUR (28) :</b>		<b>23</b>
							<b>6,60,249.00</b>
		MORADABAD (14)	2002-03	Mar 03	29/03/2003	190	23,782.00
					<b>Month Total:</b>		<b>23,782.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 03 00 20		MORADABAD (14)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>23,782.00</b>
			2003-04	Mar 04	31/03/2004	398	24,495.00
				<b>Month Total:</b>			<b>24,495.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>24,495.00</b>
			2004-05	Feb 05	07/02/2005	18	16,454.00
				<b>Month Total:</b>			<b>16,454.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>16,454.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>3</b>			<b>64,731.00</b>
		MUZAFFARNAGAR (03)	2001-02	Oct 01	29/10/2001	36	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>			<b>5,000.00</b>
		PILIBHIT (16)	2001-02	Dec 01	31/12/2001	30	8,460.00
				<b>Month Total:</b>			<b>8,460.00</b>
				Mar 02	27/03/2002	110	1,900.00
				<b>Month Total:</b>			<b>1,900.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>10,360.00</b>
			2003-04	Jan 04	19/01/2004	49	500.00
				<b>Month Total:</b>			<b>500.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>500.00</b>
			2004-05	Dec 04	22/12/2004	32	27,103.00
				<b>Month Total:</b>			<b>27,103.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>27,103.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>4</b>			<b>37,963.00</b>
		RAIBAREILLY (45)	2003-04	Jan 04	30/01/2004	68	96,072.00
				<b>Month Total:</b>			<b>96,072.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>96,072.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>		<b>1</b>			<b>96,072.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502104 03 00 20		RAMPUR (17)	2004-05	Dec 04	23/12/2004	34	88,830.00	
					<b>Month Total:</b>		<b>88,830.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>88,830.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>					<b>1</b>	<b>88,830.00</b>
		SAHARANPUR (02)	2001-02	Mar 02	27/03/2002	196	5,264.00	
					<b>Month Total:</b>		<b>5,264.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5,264.00</b>	
			2002-03	Jan 03	30/01/2003	106	8,554.00	
					30/01/2003	107	4,606.00	
					<b>Month Total:</b>		<b>13,160.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>13,160.00</b>	
			2003-04	Dec 03	23/12/2003	94	9,870.00	
					<b>Month Total:</b>		<b>9,870.00</b>	
				Jan 04	05/01/2004	17	4,606.00	
					<b>Month Total:</b>		<b>4,606.00</b>	
				<b>Total of 2003-04:</b>		<b>2</b>	<b>14,476.00</b>	
			2004-05	Aug 04	25/08/2004	69	3,592.00	
					25/08/2004	74	1,037.00	
					<b>Month Total:</b>		<b>4,629.00</b>	
				<b>Total of 2004-05:</b>		<b>2</b>	<b>4,629.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>					<b>7</b>	<b>37,529.00</b>
		SHAHJAHANPUR (15)	2001-02	Mar 02	06/03/2002	10	25,000.00	
					<b>Month Total:</b>		<b>25,000.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>25,000.00</b>	
			2002-03	Dec 02	28/12/2002	50	25,000.00	
					<b>Month Total:</b>		<b>25,000.00</b>	
				Mar 03	28/03/2003	67	15,500.00	
					<b>Month Total:</b>		<b>15,500.00</b>	
				<b>Total of 2002-03:</b>		<b>2</b>	<b>40,500.00</b>	
			2003-04	Dec 03	30/12/2003	67	25,000.00	
					<b>Month Total:</b>		<b>25,000.00</b>	
				Mar 04	31/03/2004	249	1,69,768.00	
					<b>Month Total:</b>		<b>1,69,768.00</b>	
				<b>Total of 2003-04:</b>		<b>2</b>	<b>1,94,768.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 03 00 20		SHAHJAHANPUR (15)	2004-05	Aug 04	23/08/2004	22	63,253.00
					<b>Month Total:</b>		<b>63,253.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>63,253.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>6</b>	<b>3,23,521.00</b>
		SITAPUR (46)	2004-05	Sep 04	02/09/2004	1	19,232.00
					<b>Month Total:</b>		<b>19,232.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>19,232.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>19,232.00</b>
		SONBHADRA (69)	2003-04	Feb 04	17/02/2004	23	5,41,538.00
					<b>Month Total:</b>		<b>5,41,538.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>5,41,538.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>1</b>	<b>5,41,538.00</b>
		SULTANPUR (52)	2002-03	Dec 02	18/12/2002	23	5,04,990.00
					<b>Month Total:</b>		<b>5,04,990.00</b>
				Jan 03	13/01/2003	16	90,500.00
					<b>Month Total:</b>		<b>90,500.00</b>
				Feb 03	11/02/2003	55	1,116.00
					<b>Month Total:</b>		<b>1,116.00</b>
				Mar 03	31/03/2003	42	558.00
					31/03/2003	43	300.00
					<b>Month Total:</b>		<b>858.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>5,97,464.00</b>
			2003-04	Mar 04	31/03/2004	317	3,22,420.00
					<b>Month Total:</b>		<b>3,22,420.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,22,420.00</b>
			2004-05	Sep 04	14/09/2004	34	49,802.00
					<b>Month Total:</b>		<b>49,802.00</b>
				Oct 04	13/10/2004	35	27,300.00
					<b>Month Total:</b>		<b>27,300.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>77,102.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Department (Board of Revenue and other expenditure)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 03 00 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>8</b>	<b>9,96,986.00</b>	
223502800 03 00 20		AGRA (08)	2006-07	May 06	12/05/2006	12	3,89,656.00
					<b>Month Total:</b>	<b>3,89,656.00</b>	
			<b>Total of 2006-07:</b>	<b>1</b>		<b>3,89,656.00</b>	
			<b>TOTAL OF AGRA (08):</b>	<b>1</b>		<b>3,89,656.00</b>	
			<b>TOTAL OF GRANT NO 52:</b>	<b>198</b>		<b>72,71,676.14</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 01 02 20		AGRA (08)	2019-20	Feb 20	22/02/2020	33	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>		<b>50,000.00</b>
					<b>TOTAL OF AGRA (08):</b>		<b>50,000.00</b>
		AZAMGARH (34)	2019-20	Mar 20	27/03/2020	70	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>		<b>50,000.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>		<b>50,000.00</b>
		ETAWAH (19)	2008-09	Mar 09	31/03/2009	43	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2008-09:</b>		<b>10,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>10,000.00</b>
		JALAUN (24)	2008-09	Mar 09	31/03/2009	37	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2008-09:</b>		<b>10,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>		<b>10,000.00</b>
		KANPUR NAGAR (20)	2019-20	Feb 20	07/02/2020	13	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>		<b>50,000.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>50,000.00</b>
		LUCKNOW (43)	2008-09	Mar 09	18/03/2009	37	10,000.00
					24/03/2009	64	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2008-09:</b>		<b>20,000.00</b>
			2009-10	Feb 10	04/02/2010	11	10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 02 20	01	LUCKNOW (43)	2009-10	Feb 10	Month Total:		10,000.00
				Mar 10	29/03/2010	132	10,000.00
						Month Total:	10,000.00
						<b>Total of 2009-10:</b>	<b>2</b>
							<b>20,000.00</b>
			2014-15	Dec 14	11/12/2014	11	1,00,000.00
				Mar 15	21/03/2015	80	5,50,000.00
						Month Total:	1,00,000.00
						Month Total:	5,50,000.00
						<b>Total of 2014-15:</b>	<b>2</b>
							<b>6,50,000.00</b>
			2019-20	Oct 19	09/10/2019	4	50,000.00
				Feb 20	19/02/2020	32	4,00,000.00
						Month Total:	50,000.00
						Month Total:	4,00,000.00
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>4,50,000.00</b>
						<b>TOTAL OF LUCKNOW (43):</b>	<b>8</b>
							<b>11,40,000.00</b>
		MEERUT (04)	2019-20	Mar 20	31/03/2020	95	50,000.00
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>50,000.00</b>
						<b>TOTAL OF MEERUT (04):</b>	<b>1</b>
							<b>50,000.00</b>
		SAHARANPUR (02)	2018-19	Mar 19	30/03/2019	76	4,50,000.00
						<b>Total of 2018-19:</b>	<b>1</b>
							<b>4,50,000.00</b>
						<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>
							<b>4,50,000.00</b>
		SITAPUR (46)	2008-09	Mar 09	31/03/2009	33	10,000.00
						<b>Total of 2008-09:</b>	<b>1</b>
							<b>10,000.00</b>
						<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>
							<b>10,000.00</b>
207000800 00 20	03	KANPUR NAGAR (20)	2015-16	Sep 15	07/09/2015	2	27,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 03 00 20		KANPUR NAGAR (20)	2015-16	<b>Total of 2015-16:</b>		<b>1</b>	<b>27,000.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>1</b>	<b>27,000.00</b>

LUCKNOW (43)	2003-04	Aug 03	26/08/2003	57			1,50,000.00	
			<b>Month Total:</b>				<b>1,50,000.00</b>	
		Mar 04	31/03/2004	167			1,50,000.00	
			<b>Month Total:</b>				<b>1,50,000.00</b>	
			<b>Total of 2003-04:</b>			<b>2</b>	<b>3,00,000.00</b>	
	2004-05	Mar 05	31/03/2005	184			3,00,000.00	
			<b>Month Total:</b>				<b>3,00,000.00</b>	
			<b>Total of 2004-05:</b>			<b>1</b>	<b>3,00,000.00</b>	
	2005-06	Mar 06	31/03/2006	164			3,00,000.00	
			<b>Month Total:</b>				<b>3,00,000.00</b>	
			<b>Total of 2005-06:</b>			<b>1</b>	<b>3,00,000.00</b>	
	2013-14	Mar 14	13/03/2014	15			3,00,000.00	
			<b>Month Total:</b>				<b>3,00,000.00</b>	
			<b>Total of 2013-14:</b>			<b>1</b>	<b>3,00,000.00</b>	
	2014-15	Jan 15	16/01/2015	29			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
		Mar 15	31/03/2015	196			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
			<b>Total of 2014-15:</b>			<b>2</b>	<b>15,00,000.00</b>	
	2015-16	Mar 16	31/03/2016	209			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
			<b>Total of 2015-16:</b>			<b>1</b>	<b>7,50,000.00</b>	
	2016-17	Mar 17	21/03/2017	48			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
			<b>Total of 2016-17:</b>			<b>1</b>	<b>7,50,000.00</b>	
	2017-18	Feb 18	26/02/2018	55			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
		Mar 18	31/03/2018	170			7,50,000.00	
			<b>Month Total:</b>				<b>7,50,000.00</b>	
			<b>Total of 2017-18:</b>			<b>2</b>	<b>15,00,000.00</b>	
	<b>TOTAL OF LUCKNOW (43):</b>						<b>11</b>	<b>57,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 00 20	03	MIRZAPUR (28)	2003-04	Mar 04	27/03/2004	21	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>			<b>3,750.00</b>
		SAHARANPUR (02)	2004-05	Feb 05	12/02/2005	13	10,000.00
					22/02/2005	15	1,32,000.00
					<b>Month Total:</b>		<b>1,42,000.00</b>
				Mar 05	31/03/2005	55	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>1,47,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>3</b>			<b>1,47,000.00</b>
207000800 00 20	04	BAHRAICH (51)	2006-07	Mar 07	31/03/2007	43	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>10,000.00</b>
		BASTI (33)	2006-07	Mar 07	31/03/2007	45	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>1</b>			<b>10,000.00</b>
		ETAWAH (19)	2007-08	Mar 08	11/03/2008	3	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>			<b>10,000.00</b>
		JALAUN (24)	2006-07	Dec 06	15/12/2006	12	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 04 00 20		JALAUN (24)	<b>TOTAL OF JALAUN (24):</b>		<b>1</b>	<b>10,000.00</b>	
		LUCKNOW (43)	2001-02	Aug 01	11/08/2001	13	40,000.00
					22/08/2001	43	20,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>60,000.00</b>	
			2002-03	Dec 02	03/12/2002	10	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Mar 03	31/03/2003	162	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>	<b>60,000.00</b>	
			2004-05	Aug 04	23/08/2004	26	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Feb 05	16/02/2005	29	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 05	09/03/2005	17	20,000.00
					31/03/2005	185	30,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2004-05:</b>		<b>4</b>	<b>70,000.00</b>	
			2005-06	Oct 05	17/10/2005	17	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 05	11/11/2005	6	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 06	31/03/2006	161	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2005-06:</b>		<b>3</b>	<b>30,000.00</b>	
			2006-07	Sep 06	20/09/2006	44	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 07	13/03/2007	15	10,000.00
					31/03/2007	164	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
			<b>Total of 2006-07:</b>		<b>3</b>	<b>30,000.00</b>	
			2007-08	Jan 08	14/01/2008	18	10,000.00
					14/01/2008	19	10,000.00
					14/01/2008	20	10,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
			<b>Total of 2007-08:</b>		<b>3</b>	<b>30,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207000800 04 00 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>17</b>	<b>2,80,000.00</b>	
		SAHARANPUR (02)	2002-03	Mar 03	31/03/2003	39	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>	<b>10,000.00</b>		
207000800 05 00 20		BARABANKY (54)	2002-03	Mar 03	31/03/2003	48	9,333.00
					<b>Month Total:</b>		<b>9,333.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>9,333.00</b>	
		<b>TOTAL OF BARABANKY (54):</b>		<b>1</b>	<b>9,333.00</b>		
		FAIZABAD (49)	2005-06	Mar 06	31/03/2006	70	5,000.00
					31/03/2006	71	5,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>10,000.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>	<b>10,000.00</b>		
		LUCKNOW (43)	2002-03	Jan 03	24/01/2003	54	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
			Mar 03		31/03/2003	159	2,666.66
					31/03/2003	160	2,666.67
					31/03/2003	161	2,666.66
					<b>Month Total:</b>		<b>7,999.99</b>
			<b>Total of 2002-03:</b>		<b>4</b>	<b>8,999.99</b>	
		2003-04	Mar 04		31/03/2004	166	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>5,000.00</b>	
		2005-06	Mar 06		31/03/2006	163	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>6</b>	<b>18,999.99</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207000800 00 20	05	SAHARANPUR (02)	2003-04	Mar 04	31/03/2004	52	1,000.00
					<b>Month Total:</b>		1,000.00
					<b>Total of 2003-04:</b>		1
					<b>TOTAL OF SAHARANPUR (02):</b>		1
							1,000.00
207000800 00 20	07	BARABANKY (54)	2001-02	Sep 01	01/09/2001	2	1,000.00
							1,000.00
					<b>Month Total:</b>		1,000.00
					<b>Total of 2001-02:</b>		1
							1,000.00
			2002-03	Oct 02	29/10/2002	34	1,000.00
							1,000.00
					<b>Month Total:</b>		1,000.00
					<b>Total of 2002-03:</b>		1
							1,000.00
			2004-05	Dec 04	06/12/2004	1	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2004-05:</b>		1
							5,000.00
			2009-10	Jun 09	08/06/2009	6	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2009-10:</b>		1
							5,000.00
			2010-11	Oct 10	06/10/2010	6	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2010-11:</b>		1
							5,000.00
			2011-12	Nov 11	19/11/2011	10	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2011-12:</b>		1
							5,000.00
			2013-14	Feb 14	20/02/2014	8	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2013-14:</b>		1
							5,000.00
			2015-16	Mar 16	31/03/2016	84	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00
					<b>Total of 2015-16:</b>		1
							5,000.00
					<b>TOTAL OF BARABANKY (54):</b>		8
							32,000.00
		BASTI (33)	2002-03	Dec 02	28/12/2002	7	1,000.00
							1,000.00
					<b>Month Total:</b>		1,000.00
					<b>Total of 2002-03:</b>		1
							1,000.00
			2004-05	Nov 04	09/11/2004	3	5,000.00
							5,000.00
					<b>Month Total:</b>		5,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		BASTI (33)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2005-06	Mar 06	23/03/2006	6	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>
			2006-07	Dec 06	13/12/2006	6	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
			2007-08	Mar 08	31/03/2008	61	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2008-09	Nov 08	14/11/2008	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
			2009-10	Dec 09	08/12/2009	6	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			2010-11	Nov 10	01/11/2010	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	Nov 11	17/11/2011	5	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>9</b>	<b>41,000.00</b>	
		BULANDSHAHAR (05)	2001-02	Aug 01	03/08/2001	1	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,000.00</b>
			2004-05	Oct 04	27/10/2004	15	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2015-16	Mar 16	21/03/2016	35	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>3</b>	<b>11,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		CHITRAKOOT (87)	2008-09	Feb 09	11/02/2009	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>		<b>5,000.00</b>
			2010-11	Dec 10	31/12/2010	4	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2010-11:</b>	<b>1</b>		<b>5,000.00</b>
			2011-12	Mar 12	28/03/2012	22	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2011-12:</b>	<b>1</b>		<b>5,000.00</b>
			2012-13	Mar 13	31/03/2013	22	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2012-13:</b>	<b>1</b>		<b>5,000.00</b>
			2013-14	Jan 14	28/01/2014	2	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2013-14:</b>	<b>1</b>		<b>5,000.00</b>
			2014-15	Mar 15	30/03/2015	20	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2014-15:</b>	<b>1</b>		<b>5,000.00</b>
			2015-16	Jan 16	21/01/2016	9	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2015-16:</b>	<b>1</b>		<b>5,000.00</b>
			<b>TOTAL OF CHITRAKOOT (87):</b>			<b>7</b>	<b>35,000.00</b>
		DEORIA (35)	2002-03	Mar 03	31/03/2003	18	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>1,000.00</b>
			2004-05	Mar 05	31/03/2005	31	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>5,000.00</b>
			2005-06	Mar 06	01/03/2006	1	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>		<b>5,000.00</b>
			2006-07	Mar 07	29/03/2007	27	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>5,000.00</b>
			2007-08	Feb 08	22/02/2008	23	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		DEORIA (35)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Mar 14	31/03/2014	53	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>6</b>	<b>26,000.00</b>
		ETAWAH (19)	2001-02	Nov 01	19/11/2001	6	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>1</b>	<b>1,000.00</b>
		FAIZABAD (49)	2002-03	Nov 02	21/11/2002	27	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,000.00</b>
			2008-09	Dec 08	26/12/2008	37	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>6,000.00</b>
		FATEHGARH (18)	2007-08	Nov 07	14/11/2007	7	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>5,000.00</b>
		FIROZABAD (68)	2003-04	Nov 03	14/11/2003	5	3,750.00
				<b>Month Total:</b>			<b>3,750.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
			2004-05	Nov 04	04/11/2004	4	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2005-06	Jan 06	04/01/2006	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fncl Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20	FIROZABAD (68)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>
		2006-07	Nov 06	21/11/2006	6	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
		2009-10	Oct 09	27/10/2009	9	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
		2011-12	Aug 11	30/08/2011	15	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
		2015-16	Mar 16	31/03/2016	52	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>
			<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>			<b>7</b>	<b>33,750.00</b>

GAUTAM BUDHA NAGAR (76)	2007-08	Mar 08	23/03/2008	14	3,200.00	
			<b>Month Total:</b>		<b>3,200.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>3,200.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>1</b>	<b>3,200.00</b>

GAZIPUR (30)	2002-03	Mar 03	31/03/2003	31	1,000.00	
			<b>Month Total:</b>		<b>1,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>1,000.00</b>
	2003-04	Mar 04	11/03/2004	6	3,750.00	
			<b>Month Total:</b>		<b>3,750.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
<b>TOTAL OF GAZIPUR (30):</b>					<b>2</b>	<b>4,750.00</b>

GONDA (50)	2014-15	Mar 15	31/03/2015	65	5,000.00	
			<b>Month Total:</b>		<b>5,000.00</b>	
			<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
	2015-16	Mar 16	31/03/2016	49	5,000.00	
			<b>Month Total:</b>		<b>5,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		GONDA (50)	2015-16	<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
<b>TOTAL OF GONDA (50) :</b>						<b>2</b>	<b>10,000.00</b>
HARDOI (47)		2004-05	Dec 04	06/12/2004		5	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>5,000.00</b>	
		2005-06	Mar 06	11/03/2006		32	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>5,000.00</b>	
		2006-07	Nov 06	13/11/2006		14	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>5,000.00</b>	
<b>TOTAL OF HARDOI (47) :</b>						<b>3</b>	<b>15,000.00</b>
HATHRAS (78)		2003-04	Jan 04	07/01/2004		2	3,750.00
						<b>Month Total:</b>	<b>3,750.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
						<b>3,750.00</b>	
		2006-07	Nov 06	18/11/2006		3	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>5,000.00</b>	
		2008-09	Mar 09	31/03/2009		15	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>5,000.00</b>	
<b>TOTAL OF HATHRAS (78) :</b>						<b>3</b>	<b>13,750.00</b>
JALAUN (24)		2013-14	Mar 14	22/03/2014		18	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2013-14:</b>	<b>1</b>
						<b>5,000.00</b>	
		2015-16	Feb 16	29/02/2016		17	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2015-16:</b>	<b>1</b>
						<b>5,000.00</b>	
<b>TOTAL OF JALAUN (24) :</b>						<b>2</b>	<b>10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		JAUNPUR (29)	2010-11	Jun 10	28/06/2010	10	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>5,000.00</b>
			2011-12	May 11	30/05/2011	10	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2011-12:</b>	<b>1</b>	<b>5,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>	<b>2</b>	<b>10,000.00</b>
		JHANSI (23)	2002-03	Mar 03	31/03/2003	91	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,000.00</b>
			2003-04	Dec 03	13/12/2003	8	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>3,750.00</b>
			2004-05	Jan 05	14/01/2005	21	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>5,000.00</b>
			2005-06	Mar 06	18/03/2006	38	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>5,000.00</b>
			2006-07	Nov 06	08/11/2006	3	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>5,000.00</b>
			2007-08	Nov 07	15/11/2007	7	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>5,000.00</b>
			2008-09	Nov 08	14/11/2008	16	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>5,000.00</b>
			2009-10	Sep 09	08/09/2009	13	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>5,000.00</b>
			2010-11	Jul 10	07/07/2010	4	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>5,000.00</b>
			2013-14	Jan 14	13/01/2014	15	3,066.00
					<b>Month Total:</b>		<b>3,066.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20	JHANSI (23)	2013-14	<b>Total of 2013-14:</b>		<b>1</b>	<b>3,066.00</b>

<b>TOTAL OF JHANSI (23):</b>	<b>10</b>	<b>42,816.00</b>
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KANNAUJ (84)	2003-04	Mar 04	31/03/2004	10	3,750.00
			<b>Month Total:</b>		<b>3,750.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>3,750.00</b>
	2005-06	Mar 06	17/03/2006	2	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>5,000.00</b>
	2006-07	Mar 07	31/03/2007	11	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>5,000.00</b>
	2007-08	Mar 08	31/03/2008	19	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>	<b>5,000.00</b>
	2008-09	Mar 09	16/03/2009	1	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>	<b>5,000.00</b>
	2009-10	Feb 10	04/02/2010	1	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>	<b>5,000.00</b>
	2013-14	Mar 14	28/03/2014	21	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2013-14:</b>	<b>1</b>	<b>5,000.00</b>

<b>TOTAL OF KANNAUJ (84):</b>	<b>7</b>	<b>33,750.00</b>
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KANPUR NAGAR (20)	2006-07	Mar 07	12/03/2007	86	970.00
			<b>Month Total:</b>		<b>970.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>970.00</b>

<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>	<b>970.00</b>
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KANSHIRAM NAGAR (88)	2008-09	Sep 08	20/09/2008	1	5,000.00
			<b>Month Total:</b>		<b>5,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		KANSHIRAM NAGAR (88)	2008-09	<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
			2009-10	Jun 09	09/06/2009	2	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			2010-11	Sep 10	28/09/2010	3	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	Feb 12	18/02/2012	10	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Mar 13	25/03/2013	19	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Mar 14	21/03/2014	14	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
			2015-16	May 15	01/05/2015	1	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>			<b>7</b>	<b>35,000.00</b>
		LUCKNOW (43)	2010-11	Jun 10	24/06/2010	25	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>			<b>1</b>	<b>5,000.00</b>
		MAHOBA (71)	2006-07	Mar 07	24/03/2007	10	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
			2007-08	Dec 07	18/12/2007	7	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2008-09	Nov 08	28/11/2008	16	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>			<b>3</b>	<b>15,000.00</b>
		MAINPURI (09)	2001-02	Mar 02	30/03/2002	40	1,000.00
			Month Total:				1,000.00
			<b>Total of 2001-02:</b>			<b>1</b>	<b>1,000.00</b>
			2008-09	Mar 09	28/03/2009	19	5,000.00
			Month Total:				5,000.00
			<b>Total of 2008-09:</b>			<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF MAINPURI (09):</b>			<b>2</b>	<b>6,000.00</b>
		MIRZAPUR (28)	2004-05	Mar 05	31/03/2005	38	5,000.00
			Month Total:				5,000.00
			<b>Total of 2004-05:</b>			<b>1</b>	<b>5,000.00</b>
			2005-06	Mar 06	04/03/2006	3	5,000.00
			Month Total:				5,000.00
			<b>Total of 2005-06:</b>			<b>1</b>	<b>5,000.00</b>
			2007-08	Mar 08	31/03/2008	41	5,000.00
			Month Total:				5,000.00
			<b>Total of 2007-08:</b>			<b>1</b>	<b>5,000.00</b>
			2008-09	Mar 09	31/03/2009	40	5,000.00
			Month Total:				5,000.00
			<b>Total of 2008-09:</b>			<b>1</b>	<b>5,000.00</b>
			2009-10	Mar 10	31/03/2010	70	5,000.00
			Month Total:				5,000.00
			<b>Total of 2009-10:</b>			<b>1</b>	<b>5,000.00</b>
			2010-11	Mar 11	30/03/2011	72	5,000.00
			Month Total:				5,000.00
			<b>Total of 2010-11:</b>			<b>1</b>	<b>5,000.00</b>
			2011-12	Mar 12	31/03/2012	62	5,000.00
			Month Total:				5,000.00
			<b>Total of 2011-12:</b>			<b>1</b>	<b>5,000.00</b>
			2012-13	Mar 13	25/03/2013	31	5,000.00
			Month Total:				5,000.00
			<b>Total of 2012-13:</b>			<b>1</b>	<b>5,000.00</b>
			2013-14	Mar 14	26/03/2014	67	5,000.00
			Month Total:				5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		MIRZAPUR (28)	2013-14	<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Mar 15	31/03/2015	50	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			2015-16	Mar 16	31/03/2016	85	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>11</b>		<b>55,000.00</b>
		MORADABAD (14)	2001-02	Jul 01	28/07/2001	33	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,000.00</b>
			2002-03	Oct 02	18/10/2002	24	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,000.00</b>
			2003-04	Nov 03	25/11/2003	7	3,750.00
				<b>Month Total:</b>			<b>3,750.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
			2004-05	Nov 04	05/11/2004	8	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2007-08	Nov 07	17/11/2007	16	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2008-09	Dec 08	03/12/2008	8	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,000.00</b>
			2013-14	Sep 13	28/09/2013	23	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Mar 15	30/03/2015	65	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>8</b>		<b>30,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		PADRAUNA (73)	2003-04	Nov 03	15/11/2003	7	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>3,750.00</b>
		PRATAPGARH (53)	2001-02	Jan 02	03/01/2002	3	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,000.00</b>
			2002-03	Dec 02	20/12/2002	7	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,000.00</b>
			2003-04	Nov 03	13/11/2003	14	3,750.00
					<b>Month Total:</b>		<b>3,750.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,750.00</b>
			2004-05	Nov 04	17/11/2004	6	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,000.00</b>
			2005-06	Dec 05	08/12/2005	7	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,000.00</b>
			2006-07	Nov 06	21/11/2006	13	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
			2007-08	Nov 07	19/11/2007	4	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>5,000.00</b>
			2009-10	Dec 09	29/12/2009	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>
			2011-12	Oct 11	22/10/2011	4	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,000.00</b>
			2012-13	Oct 12	05/10/2012	3	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,000.00</b>
			2014-15	Jan 15	08/01/2015	4	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		PRATAPGARH (53)	2014-15	Mar 15	31/03/2015	44	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
					<b>Total of 2014-15:</b>		<b>2</b>
							<b>3,500.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>		<b>12</b>
							<b>44,250.00</b>
		SAHARANPUR (02)	2002-03	Mar 03	27/03/2003	24	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>1,000.00</b>
			2004-05	Mar 05	31/03/2005	58	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>5,000.00</b>
			2006-07	Mar 07	30/03/2007	53	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>5,000.00</b>
			2008-09	Mar 09	03/03/2009	6	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>5,000.00</b>
			2010-11	Sep 10	20/09/2010	19	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>5,000.00</b>
			2015-16	Feb 16	15/02/2016	16	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2015-16:</b>		<b>1</b>
							<b>5,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>6</b>
							<b>26,000.00</b>
		SITAPUR (46)	2009-10	Sep 09	23/09/2009	9	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>5,000.00</b>
			2010-11	Apr 10	21/04/2010	5	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>5,000.00</b>
			2011-12	May 11	25/05/2011	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>5,000.00</b>
			2012-13	Sep 12	05/09/2012	8	5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207000800 07 00 20		SITAPUR (46)	2012-13	Sep 12	Month Total:		5,000.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>5,000.00</b>
			2013-14	Mar 14	15/03/2014	23	5,000.00
					Month Total:		5,000.00
					<b>Total of 2013-14:</b>	<b>1</b>	<b>5,000.00</b>
			2014-15	Dec 14	01/12/2014	1	5,000.00
					Month Total:		5,000.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>5,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>6</b>		<b>30,000.00</b>
207000800 13 00 20		ETAWAH (19)	2008-09	Feb 09	26/02/2009	13	10,000.00
					Month Total:		10,000.00
					<b>Total of 2008-09:</b>	<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>		<b>10,000.00</b>
		LUCKNOW (43)	2008-09	Mar 09	07/03/2009	10	10,000.00
					07/03/2009	11	10,000.00
					Month Total:		20,000.00
					<b>Total of 2008-09:</b>	<b>2</b>	<b>20,000.00</b>
			2014-15	Mar 15	21/03/2015	81	2,00,000.00
					Month Total:		2,00,000.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>2,00,000.00</b>
			2015-16	Mar 16	31/03/2016	198	1,50,000.00
					Month Total:		1,50,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>1,50,000.00</b>
			2016-17	Mar 17	31/03/2017	146	1,50,000.00
					31/03/2017	163	50,000.00
					Month Total:		2,00,000.00
					<b>Total of 2016-17:</b>	<b>2</b>	<b>2,00,000.00</b>
			2019-20	Nov 19	22/11/2019	38	1,50,000.00
					Month Total:		1,50,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,50,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>7</b>		<b>7,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>53</b>	<b>National Integration Department</b>					
<b>Major Head</b>	<b>2070</b>	<b>Other Administrative Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207000800 13 00 20		MIRZAPUR (28)	2019-20	Mar 20	24/03/2020	53	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2019-20:</b>		<b>50,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>50,000.00</b>
		SAHARANPUR (02)	2018-19	Mar 19	19/03/2019	45	1,00,000.00
					30/03/2019	77	50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2018-19:</b>		<b>1,50,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>1,50,000.00</b>
		SITAPUR (46)	2008-09	Dec 08	05/12/2008	9	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2008-09:</b>		<b>10,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>10,000.00</b>
					<b>TOTAL OF GRANT NO 53:</b>		<b>210</b>
							<b>95,92,818.99</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BAHRAICH (51)	2017-18	Jun 17	06/06/2017	3	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Dec 17	21/12/2017	29	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Feb 18	23/02/2018	37	10,96,000.00
					<b>Month Total:</b>		<b>10,96,000.00</b>
				Mar 18	22/03/2018	39	3,000.00
					22/03/2018	43	96,000.00
					<b>Month Total:</b>		<b>99,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>21,95,000.00</b>
			2018-19	Aug 18	10/08/2018	4	14,33,000.00
					<b>Month Total:</b>		<b>14,33,000.00</b>
				Sep 18	24/09/2018	20	6,81,000.00
					<b>Month Total:</b>		<b>6,81,000.00</b>
				Jan 19	14/01/2019	8	15,00,000.00
					30/01/2019	28	2,00,000.00
					<b>Month Total:</b>		<b>17,00,000.00</b>
				Feb 19	23/02/2019	20	21,000.00
					<b>Month Total:</b>		<b>21,000.00</b>
				Mar 19	26/03/2019	76	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>46,35,000.00</b>
			2019-20	Jul 19	23/07/2019	32	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Aug 19	22/08/2019	21	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Mar 20	31/03/2020	126	5,40,600.00
					<b>Month Total:</b>		<b>5,40,600.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>25,40,600.00</b>
			2020-21	Sep 20	22/09/2020	17	39,000.00
					<b>Month Total:</b>		<b>39,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>39,000.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>		<b>15</b>	<b>94,09,600.00</b>
		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	171	2,10,000.00
					11/03/2004	42	1,25,000.00
					<b>Month Total:</b>		<b>3,35,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>3,35,000.00</b>
			2004-05	Aug 04	11/08/2004	11	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		BALRAMPUR (79)	2004-05	Aug 04	Month Total:		30,000.00
				Dec 04	14/12/2004	45	75,000.00
				Month Total:			75,000.00
				Total of 2004-05:		2	1,05,000.00
			2016-17	Mar 17	29/03/2017	141	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2016-17:		1	10,00,000.00
			2017-18	Jan 18	27/01/2018	41	10,00,000.00
				Month Total:			10,00,000.00
				Mar 18	08/03/2018	22	5,00,000.00
				Month Total:			5,00,000.00
				Total of 2017-18:		2	15,00,000.00
			2018-19	Jan 19	18/01/2019	33	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2018-19:		1	10,00,000.00
			2019-20	Jul 19	15/07/2019	14	10,00,000.00
				Month Total:			10,00,000.00
				Mar 20	26/03/2020	97	33,000.00
				Month Total:			33,000.00
				Total of 2019-20:		2	10,33,000.00
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>10</b>		<b>49,73,000.00</b>
		BIJNORE (12)	2019-20	Mar 20	28/03/2020	76	25,500.00
					30/03/2020	77	1,00,000.00
				Month Total:			1,25,500.00
				Total of 2019-20:		2	1,25,500.00
			2020-21	Oct 20	26/10/2020	30	73,200.00
				Month Total:			73,200.00
				Total of 2020-21:		1	73,200.00
			<b>TOTAL OF BIJNORE (12):</b>		<b>3</b>		<b>1,98,700.00</b>
		FIROZABAD (68)	2011-12	Nov 11	30/11/2011	38	10,000.00
				Month Total:			10,000.00
				Total of 2011-12:		1	10,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68):</b>		<b>1</b>	<b>10,000.00</b>	
		KHERI (48)	2004-05	Dec 04	28/12/2004	78	45,000.00
					29/12/2004	87	2,25,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>2,70,000.00</b>
			2014-15	Mar 15	31/03/2015	113	1,84,593.00
					<b>Month Total:</b>		<b>1,84,593.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>1,84,593.00</b>
			2016-17	Mar 17	27/03/2017	91	5,00,000.00
					27/03/2017	92	15,00,000.00
					30/03/2017	133	5,00,000.00
					30/03/2017	134	5,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>4</b>
							<b>30,00,000.00</b>
			2017-18	Sep 17	28/09/2017	31	1,00,000.00
					28/09/2017	32	1,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Oct 17	05/10/2017	1	5,00,000.00
					07/10/2017	14	1,00,000.00
					18/10/2017	26	5,00,000.00
					<b>Month Total:</b>		<b>11,00,000.00</b>
				Jan 18	03/01/2018	2	5,00,000.00
					10/01/2018	17	22,410.00
					18/01/2018	22	5,00,000.00
					<b>Month Total:</b>		<b>10,22,410.00</b>
				Mar 18	26/03/2018	103	78,865.00
					<b>Month Total:</b>		<b>78,865.00</b>
					<b>Total of 2017-18:</b>		<b>9</b>
							<b>24,01,275.00</b>
			2018-19	Aug 18	23/08/2018	9	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Jan 19	07/01/2019	1	10,00,000.00
					25/01/2019	43	5,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Mar 19	30/03/2019	113	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2018-19:</b>		<b>4</b>
							<b>20,15,000.00</b>
			2019-20	Aug 19	07/08/2019	14	2,45,000.00
					<b>Month Total:</b>		<b>2,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		KHERI (48)	2019-20	Mar 20	05/03/2020	14	2,54,700.00
					31/03/2020	137	1,75,000.00
					31/03/2020	151	4,63,200.00
					<b>Month Total:</b>		<b>8,92,900.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>11,37,900.00</b>
			2020-21	Jul 20	20/07/2020	13	3,23,662.00
					<b>Month Total:</b>		<b>3,23,662.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>3,23,662.00</b>
					<b>TOTAL OF KHERI (48):</b>		<b>25</b>
							<b>93,32,430.00</b>
		LALITPUR (58)	2019-20	Nov 19	13/11/2019	15	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,00,000.00</b>
					<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>
							<b>1,00,000.00</b>
		MIRZAPUR (28)	2002-03	Mar 03	27/03/2003	426	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>5,000.00</b>
			2009-10	Oct 09	15/10/2009	39	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Mar 10	25/03/2010	143	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2009-10:</b>		<b>2</b>
							<b>25,000.00</b>
			2011-12	Feb 12	08/02/2012	14	20,744.00
					<b>Month Total:</b>		<b>20,744.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>20,744.00</b>
			2017-18	Oct 17	16/10/2017	17	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>1,00,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>5</b>
							<b>1,50,744.00</b>
		MORADABAD (14)	2019-20	Mar 20	30/03/2020	221	2,00,000.00
					30/03/2020	229	1,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		MORADABAD (14)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>3,00,000.00</b>
			2020-21	Oct 20	07/10/2020	13	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>3</b>	<b>4,00,000.00</b>
		PILIBHIT (16)	2006-07	Mar 07	31/03/2007	260	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>5,000.00</b>
			2018-19	Jul 18	13/07/2018	15	5,00,000.00
				<b>Month Total:</b>			<b>5,00,000.00</b>
				Sep 18	14/09/2018	24	1,24,000.00
				<b>Month Total:</b>			<b>1,24,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>6,24,000.00</b>
			2019-20	Apr 19	12/04/2019	1	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				Sep 19	04/09/2019	3	6,00,000.00
				<b>Month Total:</b>			<b>6,00,000.00</b>
				Mar 20	25/03/2020	60	4,00,000.00
					30/03/2020	75	8,000.00
				<b>Month Total:</b>			<b>4,08,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>11,08,000.00</b>
			2020-21	Apr 20	03/04/2020	1	2,00,000.00
					04/04/2020	2	2,00,000.00
				<b>Month Total:</b>			<b>4,00,000.00</b>
				Jun 20	12/06/2020	12	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				Dec 20	30/12/2020	25	1,06,000.00
				<b>Month Total:</b>			<b>1,06,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>6,06,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>11</b>	<b>23,43,000.00</b>
		RAMPUR (17)	2020-21	Dec 20	28/12/2020	34	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		RAMPUR (17)	<b>TOTAL OF RAMPUR (17):</b>		<b>1</b>	<b>1,00,000.00</b>	
		SAHARANPUR (02)	2002-03	Oct 02	30/10/2002	102	2,300.00
			<b>Month Total:</b>			<b>2,300.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>2,300.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>	<b>2,300.00</b>		
		SAMBHAL (92)	2019-20	Mar 20	25/03/2020	64	2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF SAMBHAL (92):</b>		<b>1</b>	<b>2,00,000.00</b>		
		SHAHJAHANPUR (15)	2019-20	Mar 20	27/03/2020	95	1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>1</b>	<b>1,00,000.00</b>		
		SITAPUR (46)	2009-10	Jul 09	31/07/2009	76	5,000.00
			<b>Month Total:</b>			<b>5,000.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>5,000.00</b>	
		2012-13	Mar 13	25/03/2013	245	4,00,000.00	
				25/03/2013	246	1,50,000.00	
				25/03/2013	247	50,000.00	
			<b>Month Total:</b>			<b>6,00,000.00</b>	
			<b>Total of 2012-13:</b>		<b>3</b>	<b>6,00,000.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>		<b>4</b>	<b>6,05,000.00</b>		
		SONBHADRA (69)	2019-20	Mar 20	25/03/2020	94	5,00,000.00
				25/03/2020	95	1,00,000.00	
			<b>Month Total:</b>			<b>6,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>6,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 04 00 20		SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>2</b>	<b>6,00,000.00</b>	
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		BANDA (26)	2019-20	Mar 20	16/03/2020	1	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,000.00</b>
		<b>TOTAL OF BANDA (26) :</b>			<b>1</b>	<b>12,000.00</b>	
		CHITRAKOOT (87)	2019-20	Feb 20	27/02/2020	1	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>90,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87) :</b>			<b>1</b>	<b>90,000.00</b>	
		FATEHGARH (18)	2002-03	Oct 02	22/10/2002	7	4,85,000.00
					<b>Month Total:</b>		<b>4,85,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,85,000.00</b>
		<b>TOTAL OF FATEHGARH (18) :</b>			<b>1</b>	<b>4,85,000.00</b>	
		JHANSI (23)	2001-02	Mar 02	21/03/2002	5	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>15,000.00</b>
		2004-05	Mar 05	30/03/2005	26	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>15,000.00</b>
		2005-06	Mar 06	29/03/2006	14	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>15,000.00</b>
		2007-08	Mar 08	29/03/2008	11	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>15,000.00</b>
		2019-20	Nov 19	13/11/2019	1	16,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 00 20	03	JHANSI (23)	2019-20	Nov 19	Month Total:		16,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>16,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>			<b>5</b>		<b>76,000.00</b>
		LALITPUR (58)	2019-20	Mar 20	04/03/2020	1	82,000.00
					Month Total:		82,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>82,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>			<b>1</b>		<b>82,000.00</b>
		PRATAPGARH (53)	2006-07	Mar 07	22/03/2007	8	2,00,000.00
					Month Total:		2,00,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>2,00,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>			<b>1</b>		<b>2,00,000.00</b>
		SITAPUR (46)	2001-02	May 01	03/05/2001	1	4,88,000.00
					Month Total:		4,88,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>4,88,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>			<b>1</b>		<b>4,88,000.00</b>
360400200 01 20	03	MIRZAPUR (28)	2001-02	Oct 01	05/10/2001	2	40,76,000.00
					Month Total:		40,76,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>40,76,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>1</b>		<b>40,76,000.00</b>
		<b>TOTAL OF GRANT NO 60:</b>			<b>96</b>		<b>3,40,33,774.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>62</b>	<b>Finance Department (Superannuation allowances and Pensions)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207101117 03 01 20		GOVERNOR'S SECRETARIATE (97)	2019-20	Jun 19	14/06/2019	2	3,989.00
					<b>Month Total:</b>		<b>3,989.00</b>
				Jul 19	31/07/2019	4	1,17,259.00
					31/07/2019	5	26,749.00
					31/07/2019	6	16,304.00
					31/07/2019	7	11,603.00
					<b>Month Total:</b>		<b>1,71,915.00</b>
				Aug 19	22/08/2019	2	11,099.00
					29/08/2019	3	1,20,670.00
					29/08/2019	4	31,077.00
					29/08/2019	5	16,304.00
					29/08/2019	6	11,603.00
					<b>Month Total:</b>		<b>1,90,753.00</b>
				Sep 19	06/09/2019	4	6,182.00
					27/09/2019	5	1,17,675.00
					27/09/2019	6	34,072.00
					27/09/2019	7	16,304.00
					27/09/2019	8	11,603.00
					<b>Month Total:</b>		<b>1,85,836.00</b>
				Oct 19	23/10/2019	5	1,22,217.00
					23/10/2019	6	31,073.00
					23/10/2019	7	12,121.00
					23/10/2019	8	16,688.00
					25/10/2019	11	9,729.00
					25/10/2019	12	1,110.00
					25/10/2019	13	3,261.00
					<b>Month Total:</b>		<b>1,96,199.00</b>
				Nov 19	20/11/2019	10	2,583.00
					28/11/2019	6	1,10,915.00
					28/11/2019	7	31,073.00
					28/11/2019	8	17,345.00
					28/11/2019	9	12,121.00
					<b>Month Total:</b>		<b>1,74,037.00</b>
				Dec 19	21/12/2019	3	1,14,240.00
					21/12/2019	4	35,594.00
					21/12/2019	5	17,345.00
					21/12/2019	6	12,121.00
					21/12/2019	7	9,041.00
					21/12/2019	8	3,325.00
					<b>Month Total:</b>		<b>1,91,666.00</b>
				Jan 20	29/01/2020	10	12,121.00
					29/01/2020	7	1,15,598.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>62</b>	<b>Finance Department (Superannuation allowances and Pensions)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207101117 03 01 20		GOVERNOR'S SECRETARIATE (97)	2019-20	Jan 20	29/01/2020	8	35,970.00
					29/01/2020	9	17,345.00
					<b>Month Total:</b>		<b>1,81,034.00</b>
				Feb 20	18/02/2020	7	626.00
					28/02/2020	10	1,15,691.00
					28/02/2020	11	35,970.00
					28/02/2020	12	12,121.00
					28/02/2020	13	17,345.00
					<b>Month Total:</b>		<b>1,81,753.00</b>
				Mar 20	17/03/2020	2	31,907.00
					<b>Month Total:</b>		<b>31,907.00</b>
				<b>Total of 2019-20:</b>		<b>43</b>	<b>15,09,089.00</b>
		<b>TOTAL OF GOVERNOR'S SECRETARIATE (97):</b>				<b>43</b>	<b>15,09,089.00</b>

IRLA CHEQUE SECTION (99) 2019-20	Jul 19	15/07/2019	7	11,178.00
		23/07/2019	9	10,853.00
		31/07/2019	10	4,93,852.00
		<b>Month Total:</b>		<b>5,15,883.00</b>
	Aug 19	04/08/2019	1	15,512.00
		05/08/2019	2	17,853.00
		08/08/2019	6	10,539.00
		09/08/2019	8	10,853.00
		14/08/2019	10	7,002.00
		14/08/2019	11	6,430.00
		30/08/2019	13	5,10,661.00
		<b>Month Total:</b>		<b>5,78,850.00</b>
	Sep 19	19/09/2019	6	9,061.00
		27/09/2019	7	4,80,358.00
		<b>Month Total:</b>		<b>4,89,419.00</b>
	Oct 19	19/10/2019	3	8,792.00
		24/10/2019	4	4,93,275.00
		<b>Month Total:</b>		<b>5,02,067.00</b>
	Nov 19	26/11/2019	23	42,857.00
		27/11/2019	24	11,216.00
		28/11/2019	25	5,02,298.00
		<b>Month Total:</b>		<b>5,56,371.00</b>
	Dec 19	13/12/2019	11	1,449.00
		16/12/2019	13	32,804.00
		30/12/2019	15	5,41,154.00
		<b>Month Total:</b>		<b>5,75,407.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>62</b>	<b>Finance Department (Superannuation allowances and Pensions)</b>
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
207101117 03 01 20	IRLA CHEQUE SECTION (99)	2019-20	Jan 20	02/01/2020	1	29,943.00			
				16/01/2020	5	27,512.00			
				22/01/2020	7	1,167.00			
				24/01/2020	8	26,503.00			
				31/01/2020	9	5,39,827.00			
				<b>Month Total:</b>					<b>6,24,952.00</b>
				Feb 20	05/02/2020	2	24,324.00		
					10/02/2020	3	37,769.00		
					10/02/2020	4	96,193.00		
			17/02/2020		6	1,411.00			
			17/02/2020		7	98,567.00			
			28/02/2020		8	6,21,334.00			
			<b>Month Total:</b>					<b>8,79,598.00</b>	
			Mar 20		06/03/2020	2	59,152.00		
				27/03/2020	4	1,18,336.00			
				<b>Month Total:</b>					<b>1,77,488.00</b>
				<b>Total of 2019-20:</b>					<b>33</b>
			<b>Total of 2019-20:</b>					<b>33</b>	<b>49,00,035.00</b>

<b>TOTAL OF IRLA CHEQUE SECTION (99) :</b>	<b>33</b>	<b>49,00,035.00</b>
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VIDHAN PARISHAD (96)	2019-20	Jul 19	30/07/2019	1501	11,603.00			
			30/07/2019	1502	1,99,924.00			
			30/07/2019	1503	76,530.00			
			<b>Month Total:</b>					<b>2,88,057.00</b>
			Aug 19	20/08/2019	3	3,282.00		
				29/08/2019	7	11,603.00		
				29/08/2019	8	76,530.00		
				29/08/2019	9	2,06,674.00		
				<b>Month Total:</b>				
			Sep 19	30/09/2019	3	11,603.00		
				30/09/2019	4	76,814.00		
				30/09/2019	5	2,07,717.00		
				<b>Month Total:</b>				
			Oct 19	24/10/2019	5	12,121.00		
				24/10/2019	6	2,09,427.00		
				24/10/2019	7	65,074.00		
				<b>Month Total:</b>				
			Nov 19	08/11/2019	2	3,182.00		
				15/11/2019	5	3,136.00		
				19/11/2019	6	1,110.00		
				19/11/2019	7	18,873.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>62</b>	<b>Finance Department (Superannuation allowances and Pensions)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207101117 03 01 20		VIDHAN PARISHAD (96)	2019-20	Nov 19	19/11/2019	8	6,438.00
					28/11/2019	10	2,07,030.00
					28/11/2019	11	71,985.00
					28/11/2019	9	12,121.00
					<b>Month Total:</b>		<b>3,23,875.00</b>
				Dec 19	30/12/2019	10	65,898.00
					30/12/2019	8	12,121.00
					30/12/2019	9	2,02,083.00
					<b>Month Total:</b>		<b>2,80,102.00</b>
				Jan 20	22/01/2020	5	3,533.00
					28/01/2020	9	3,182.00
					29/01/2020	10	12,121.00
					29/01/2020	11	2,08,128.00
					29/01/2020	12	70,451.00
					<b>Month Total:</b>		<b>2,97,415.00</b>
				Feb 20	27/02/2020	12	12,121.00
					27/02/2020	13	2,08,128.00
					27/02/2020	14	70,451.00
					<b>Month Total:</b>		<b>2,90,700.00</b>
					<b>Total of 2019-20:</b>	<b>32</b>	<b>23,60,994.00</b>
					<b>TOTAL OF VIDHAN PARISHAD (96) :</b>		<b>32</b>
							<b>23,60,994.00</b>
		VIDHAN SABHA (95)	2019-20	Jul 19	15/07/2019	5	1,17,144.00
					16/07/2019	8	3,48,014.00
					17/07/2019	9	98,045.00
					23/07/2019	11	88,830.00
					29/07/2019	12	3,23,303.00
					30/07/2019	13	2,74,815.00
					30/07/2019	14	18,46,606.00
					<b>Month Total:</b>		<b>30,96,757.00</b>
				Aug 19	30/08/2019	20	2,80,818.00
					30/08/2019	21	3,32,557.00
					30/08/2019	22	18,83,332.00
					<b>Month Total:</b>		<b>24,96,707.00</b>
				Sep 19	26/09/2019	7	2,99,536.00
					26/09/2019	8	19,18,180.00
					26/09/2019	9	3,27,750.00
					<b>Month Total:</b>		<b>25,45,466.00</b>
				Oct 19	24/10/2019	4	3,41,835.00
					24/10/2019	5	20,00,763.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>62</b>	<b>Finance Department (Superannuation allowances and Pensions)</b>					
<b>Major Head</b>	<b>2071</b>	<b>Pensions and Other Retirement Benefits</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207101117 03 01 20		VIDHAN SABHA (95)	2019-20	Oct 19	24/10/2019	6	3,12,164.00
					<b>Month Total:</b>		<b>26,54,762.00</b>
				Nov 19	13/11/2019	8	6,893.00
					28/11/2019	13	3,41,835.00
					28/11/2019	14	20,02,154.00
					28/11/2019	15	3,12,672.00
					<b>Month Total:</b>		<b>26,63,554.00</b>
				Dec 19	19/12/2019	10	2,46,739.00
					19/12/2019	8	42,248.00
					19/12/2019	9	35,867.00
					30/12/2019	11	3,13,073.00
					30/12/2019	12	20,02,433.00
					30/12/2019	14	3,41,993.00
					<b>Month Total:</b>		<b>29,82,353.00</b>
				Jan 20	31/01/2020	13	20,15,083.00
					31/01/2020	14	3,16,505.00
					31/01/2020	15	3,41,400.00
					<b>Month Total:</b>		<b>26,72,988.00</b>
				Feb 20	07/02/2020	2	11,761.00
					27/02/2020	10	20,12,450.00
					27/02/2020	11	3,40,316.00
					27/02/2020	12	11,761.00
					27/02/2020	9	3,16,505.00
					<b>Month Total:</b>		<b>26,92,793.00</b>
				<b>Total of 2019-20:</b>		<b>34</b>	<b>2,18,05,380.00</b>
		<b>TOTAL OF VIDHAN SABHA (95):</b>				<b>34</b>	<b>2,18,05,380.00</b>
		<b>TOTAL OF GRANT NO 62:</b>				<b>142</b>	<b>3,05,75,498.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>65</b>	<b>Finance Department (Audit, Small Savings etc.)</b>					
<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20		MEERUT (04)	2001-02	Jul 01	30/07/2001	9	5,35,90,000.00
					<b>Month Total:</b>		<b>5,35,90,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>5,35,90,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>1</b>	<b>5,35,90,000.00</b>
		PRATAPGARH (53)	2001-02	Aug 01	23/08/2001	2	2,20,000.00
					<b>Month Total:</b>		<b>2,20,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>2,20,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>1</b>	<b>2,20,000.00</b>
		<b>TOTAL OF GRANT NO 65:</b>				<b>2</b>	<b>5,38,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>66</b>	<b>Finance Department (Group Insurance)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560200 03 00 20		BASTI (33)	2001-02	Jan 02	24/01/2002	52	700.00
					<b>Month Total:</b>		<b>700.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>700.00</b>
				<b>TOTAL OF BASTI (33):</b>		<b>1</b>	<b>700.00</b>
				<b>TOTAL OF GRANT NO 66:</b>		<b>1</b>	<b>700.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>67</b>	<b>Legislative Council Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102102 00 20	03	VIDHAN PARISHAD (96)	2001-02	Nov 01	25/11/2001	9	14,450.00
					<b>Month Total:</b>		<b>14,450.00</b>
				Dec 01	25/12/2001	10	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Jan 02	25/01/2002	12	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Mar 02	25/03/2002	12	1,04,500.00
					<b>Month Total:</b>		<b>1,04,500.00</b>
				<b>Total of 2001-02:</b>		<b>4</b>	<b>1,20,450.00</b>
			2002-03	Oct 02	25/10/2002	9	69,500.00
					<b>Month Total:</b>		<b>69,500.00</b>
				Nov 02	25/11/2002	7	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
				Dec 02	25/12/2002	10	16,500.00
					<b>Month Total:</b>		<b>16,500.00</b>
				Jan 03	25/01/2003	10	31,000.00
					<b>Month Total:</b>		<b>31,000.00</b>
				Feb 03	25/02/2003	9	1,500.00
					<b>Month Total:</b>		<b>1,500.00</b>
				Mar 03	25/03/2003	20	4,500.00
					<b>Month Total:</b>		<b>4,500.00</b>
				<b>Total of 2002-03:</b>		<b>6</b>	<b>1,25,000.00</b>
			2003-04	Jul 03	25/07/2003	10	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>12,000.00</b>
			<b>TOTAL OF VIDHAN PARISHAD (96):</b>		<b>11</b>	<b>2,57,450.00</b>	
201102102 01 20	05	VIDHAN PARISHAD (96)	2010-11	Feb 11	02/02/2011	5A	5,75,000.00
					<b>Month Total:</b>		<b>5,75,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>5,75,000.00</b>
			2012-13	Nov 12	30/11/2012	10	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Feb 13	28/02/2013	15	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>6,45,000.00</b>
			2013-14	Feb 14	28/02/2014	18	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,00,000.00</b>
			2014-15	Oct 14	31/10/2014	15	2,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>67</b>	<b>Legislative Council Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102102	05	VIDHAN PARISHAD (96)	2014-15	Oct 14	Month Total:		2,75,000.00
	01 20			Mar 15	31/03/2015	20	2,75,000.00
					Month Total:		2,75,000.00
					Total of 2014-15:	2	5,50,000.00
			2015-16	Mar 16	31/03/2016	21	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2015-16:	1	6,00,000.00
			2016-17	Nov 16	30/11/2016	12	3,00,000.00
					Month Total:		3,00,000.00
				Mar 17	31/03/2017	19	3,00,000.00
					Month Total:		3,00,000.00
					Total of 2016-17:	2	6,00,000.00
			2017-18	Jan 18	31/01/2018	13	3,00,000.00
					Month Total:		3,00,000.00
				Mar 18	31/03/2018	19	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2017-18:	2	6,50,000.00
			2018-19	Mar 19	31/03/2019	19	3,25,000.00
					Month Total:		3,25,000.00
					Total of 2018-19:	1	3,25,000.00
			2019-20	Sep 19	23/09/2019	70	3,25,000.00
					Month Total:		3,25,000.00
				Oct 19	23/10/2019	48	3,25,000.00
					Month Total:		3,25,000.00
					Total of 2019-20:	2	6,50,000.00
					<b>TOTAL OF VIDHAN PARISHAD (96) :</b>	<b>14</b>	<b>50,95,000.00</b>
201102102	05	VIDHAN PARISHAD (96)	2011-12	Feb 12	29/02/2012	13	75,000.00
	02 20				Month Total:		75,000.00
					Total of 2011-12:	1	75,000.00
			2012-13	Mar 13	31/03/2013	14	75,000.00
					Month Total:		75,000.00
					Total of 2012-13:	1	75,000.00
			2013-14	Mar 14	31/03/2014	16	75,000.00
					Month Total:		75,000.00
					Total of 2013-14:	1	75,000.00
			2014-15	Sep 14	30/09/2014	12	50,000.00
					Month Total:		50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>67</b>	<b>Legislative Council Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102102 02 20	05	VIDHAN PARISHAD (96)	2014-15	Feb 15	28/02/2015	16	50,000.00
					<b>Month Total:</b>		50,000.00
					<b>Total of 2014-15: 2</b>		1,00,000.00
			2015-16	Dec 15	31/12/2015	15	50,000.00
					<b>Month Total:</b>		50,000.00
				Feb 16	29/02/2016	17	50,000.00
					<b>Month Total:</b>		50,000.00
					<b>Total of 2015-16: 2</b>		1,00,000.00
			2016-17	Oct 16	31/10/2016	23	75,000.00
					<b>Month Total:</b>		75,000.00
				Mar 17	31/03/2017	20	75,000.00
					<b>Month Total:</b>		75,000.00
					<b>Total of 2016-17: 2</b>		1,50,000.00
			2017-18	Feb 18	28/02/2018	12	85,000.00
					<b>Month Total:</b>		85,000.00
				Mar 18	31/03/2018	20	85,000.00
					<b>Month Total:</b>		85,000.00
					<b>Total of 2017-18: 2</b>		1,70,000.00
			2018-19	Jan 19	31/01/2019	14	85,000.00
					<b>Month Total:</b>		85,000.00
				Mar 19	31/03/2019	20	85,000.00
					<b>Month Total:</b>		85,000.00
					<b>Total of 2018-19: 2</b>		1,70,000.00
			2019-20	Feb 20	13/02/2020	24	85,000.00
					<b>Month Total:</b>		85,000.00
				Mar 20	31/03/2020	96	85,000.00
					<b>Month Total:</b>		85,000.00
					<b>Total of 2019-20: 2</b>		1,70,000.00
					<b>TOTAL OF VIDHAN PARISHAD (96): 15</b>		10,85,000.00
201102102 03 20	05	VIDHAN PARISHAD (96)	2013-14	Jan 14	31/01/2014	26	1,45,000.00
					<b>Month Total:</b>		1,45,000.00
					<b>Total of 2013-14: 1</b>		1,45,000.00
			2014-15	Oct 14	31/10/2014	16	72,500.00
					<b>Month Total:</b>		72,500.00
				Feb 15	28/02/2015	17	72,500.00
					<b>Month Total:</b>		72,500.00
					<b>Total of 2014-15: 2</b>		1,45,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>67</b>	<b>Legislative Council Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102102	05	VIDHAN PARISHAD (96)	2015-16	Nov 15	30/11/2015	13	1,45,000.00
	03 20				<b>Month Total:</b>		<b>1,45,000.00</b>
				Feb 16	29/02/2016	18	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>2,90,000.00</b>
			2016-17	Jan 17	31/01/2017	24	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Mar 17	31/03/2017	21	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>2,90,000.00</b>
			2017-18	Jan 18	31/01/2018	14	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Mar 18	31/03/2018	21	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,90,000.00</b>
			2018-19	Jan 19	31/01/2019	13	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 19	31/03/2019	21	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>3,00,000.00</b>
			2019-20	Feb 20	13/02/2020	25	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 20	30/03/2020	84	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>3,00,000.00</b>
			<b>TOTAL OF VIDHAN PARISHAD</b>			<b>13</b>	<b>17,60,000.00</b>
			<b>(96) :</b>				
201102103	03	VIDHAN PARISHAD (96)	2001-02	Mar 02	25/03/2002	19	2,00,000.00
	00 20				<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>2,00,000.00</b>
			2002-03	Sep 02	25/09/2002	15	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Mar 03	25/03/2003	17	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>3,45,000.00</b>
			2003-04	Feb 04	25/02/2004	17	3,45,000.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>3,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>67</b>	<b>Legislative Council Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102103 03 00 20		VIDHAN PARISHAD (96)	2004-05	Dec 04	26/12/2004	16	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Feb 05	28/02/2005	21	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>3,45,000.00</b>
			2005-06	Jun 05	28/06/2005	18	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Dec 05	30/12/2005	19	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>3,45,000.00</b>
			2006-07	Jul 06	31/07/2006	17	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Sep 06	29/09/2006	14	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Mar 07	30/03/2007	22	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>3,95,000.00</b>
			2007-08	Aug 07	31/08/2007	16	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Oct 07	31/10/2007	19	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Jan 08	31/01/2008	18	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>3,95,000.00</b>
			2008-09	Jun 08	30/06/2008	19	3,45,000.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				Jan 09	31/01/2009	29	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>3,95,000.00</b>
			2009-10	Jun 09	30/06/2009	27	1,45,000.00
					<b>Month Total:</b>		<b>1,45,000.00</b>
				Aug 09	31/08/2009	25	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Feb 10	28/02/2010	28	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>3,95,000.00</b>
			<b>TOTAL OF VIDHAN PARISHAD (96):</b>			<b>19</b>	<b>31,60,000.00</b>
			<b>TOTAL OF GRANT NO 67:</b>			<b>72</b>	<b>1,13,57,450.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>68</b>	<b>Legislative Assembly Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
201102101 01 20	05	VIDHAN SABHA (95)	2019-20	May 19	07/05/2019	15	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 20	31/03/2020	160	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>5,00,000.00</b>
			2020-21	Oct 20	22/10/2020	112	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,50,000.00</b>
			<b>TOTAL OF VIDHAN SABHA (95):</b>			<b>3</b>	<b>7,50,000.00</b>
201102101 02 20	05	VIDHAN SABHA (95)	2015-16	Mar 16	31/03/2016	14	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>75,000.00</b>
			2016-17	Mar 17	31/03/2017	13	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>75,000.00</b>
			2018-19	Jan 19	17/01/2019	94	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Feb 19	22/02/2019	116	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,50,000.00</b>
			2019-20	Jan 20	09/01/2020	43	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>75,000.00</b>
			2020-21	Oct 20	29/10/2020	141	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>75,000.00</b>
			<b>TOTAL OF VIDHAN SABHA (95):</b>			<b>6</b>	<b>4,50,000.00</b>
201102101 03 20	05	VIDHAN SABHA (95)	2010-11	Sep 10	30/09/2010	19	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,00,000.00</b>
			2011-12	Jul 11	31/07/2011	18	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>1,00,000.00</b>
			2012-13	Nov 12	30/11/2012	12	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>68</b>	<b>Legislative Assembly Secretariat</b>					
<b>Major Head</b>	<b>2011</b>	<b>Parliament / State/ Union Territory Legislatures</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
201102101 05 03 20		VIDHAN SABHA (95)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>1,00,000.00</b>
			2015-16	Mar 16	31/03/2016	15	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>75,000.00</b>
			2016-17	Mar 17	31/03/2017	14	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>75,000.00</b>
			2018-19	Jan 19	17/01/2019	93	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				Mar 19	30/03/2019	203	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,50,000.00</b>
			<b>TOTAL OF VIDHAN SABHA (95):</b>			<b>7</b>	<b>6,00,000.00</b>
			<b>TOTAL OF GRANT NO 68:</b>			<b>16</b>	<b>18,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281002101 03 02 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43) :</b>		<b>8</b>	<b>2,80,33,400.00</b>	
281002101 03 03 20		LUCKNOW (43)	2003-04	Mar 04	31/03/2004	8	8,00,000.00
					<b>Month Total:</b>	<b>8,00,000.00</b>	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>8,00,000.00</b>
			2019-20	Dec 19	26/12/2019	4	7,50,000.00
					<b>Month Total:</b>	<b>7,50,000.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>7,50,000.00</b>
			2020-21	Dec 20	11/12/2020	3	3,75,000.00
					<b>Month Total:</b>	<b>3,75,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,75,000.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>3</b>	<b>19,25,000.00</b>	
281002101 03 04 20		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	9	3,46,55,000.00
					<b>Month Total:</b>	<b>3,46,55,000.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>3,46,55,000.00</b>
			2006-07	May 06	02/05/2006	2	2,05,27,000.00
					<b>Month Total:</b>	<b>2,05,27,000.00</b>	
				Mar 07	21/03/2007	1	72,23,000.00
					<b>Month Total:</b>	<b>72,23,000.00</b>	
					<b>Total of 2006-07:</b>	<b>2</b>	<b>2,77,50,000.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>3</b>	<b>6,24,05,000.00</b>	
281002101 03 05 20		LUCKNOW (43)	2015-16	Jul 15	14/07/2015	2	19,08,00,000.00
					<b>Month Total:</b>	<b>19,08,00,000.00</b>	
				Nov 15	10/11/2015	3	19,08,00,000.00
					<b>Month Total:</b>	<b>19,08,00,000.00</b>	
					<b>Total of 2015-16:</b>	<b>2</b>	<b>38,16,00,000.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>2</b>	<b>38,16,00,000.00</b>	
281002101 03 06 35		LUCKNOW (43)	2019-20	Jul 19	04/07/2019	3	7,50,00,000.00
					<b>Month Total:</b>	<b>7,50,00,000.00</b>	
				Dec 19	26/12/2019	1	7,50,00,000.00
					<b>Month Total:</b>	<b>7,50,00,000.00</b>	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>15,00,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281002101 06 35	03	LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43) :</b>		<b>2</b>	<b>15,00,00,000.00</b>	
281002101 07 35	03	LUCKNOW (43)	2019-20	Jul 19	04/07/2019	5	7,50,00,000.00
					<b>Month Total:</b>	<b>7,50,00,000.00</b>	
				Dec 19	26/12/2019	2	7,50,00,000.00
					<b>Month Total:</b>	<b>7,50,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>15,00,00,000.00</b>	
			2020-21	Sep 20	28/09/2020	1	5,00,00,000.00
					<b>Month Total:</b>	<b>5,00,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>5,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>3</b>	<b>20,00,00,000.00</b>	
281002101 00 20	05	LUCKNOW (43)	2016-17	Oct 16	25/10/2016	6	19,90,000.00
					<b>Month Total:</b>	<b>19,90,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>19,90,000.00</b>	
			2017-18	Jul 17	24/07/2017	1	7,93,000.00
					<b>Month Total:</b>	<b>7,93,000.00</b>	
				Mar 18	28/03/2018	11	3,56,68,000.00
					<b>Month Total:</b>	<b>3,56,68,000.00</b>	
			<b>Total of 2017-18:</b>		<b>2</b>	<b>3,64,61,000.00</b>	
			2019-20	Dec 19	26/12/2019	5	1,25,00,000.00
					<b>Month Total:</b>	<b>1,25,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,25,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>4</b>	<b>5,09,51,000.00</b>	
281003101 01 20	03	LUCKNOW (43)	2003-04	Aug 03	30/08/2003	2	17,76,000.00
					<b>Month Total:</b>	<b>17,76,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>17,76,000.00</b>	
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>	<b>17,76,000.00</b>	
281003101 02 20	03	LUCKNOW (43)	2003-04	Aug 03	30/08/2003	1	5,04,000.00
					<b>Month Total:</b>	<b>5,04,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>5,04,000.00</b>	
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>	<b>5,04,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281060800 01 20	01	LUCKNOW (43)	2004-05	Sep 04	04/09/2004	1	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
				Mar 05	29/03/2005	2	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>5,00,00,000.00</b>
			2005-06	Jul 05	11/07/2005	2	14,50,000.00
					<b>Month Total:</b>		<b>14,50,000.00</b>
				Mar 06	31/03/2006	10	1,82,00,000.00
					<b>Month Total:</b>		<b>1,82,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>1,96,50,000.00</b>
			2006-07	Mar 07	31/03/2007	2	2,91,29,000.00
					<b>Month Total:</b>		<b>2,91,29,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,91,29,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5</b>	<b>9,87,79,000.00</b>
281060800 00 20	04	LUCKNOW (43)	2019-20	Mar 20	16/03/2020	3	13,25,00,000.00
					<b>Month Total:</b>		<b>13,25,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>13,25,00,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>13,25,00,000.00</b>
281060800 01 20	07	LUCKNOW (43)	2015-16	Dec 15	19/12/2015	1	12,56,71,000.00
					<b>Month Total:</b>		<b>12,56,71,000.00</b>
				Feb 16	17/02/2016	5	4,76,00,000.00
					<b>Month Total:</b>		<b>4,76,00,000.00</b>
					<b>Total of 2015-16:</b>	<b>2</b>	<b>17,32,71,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>2</b>	<b>17,32,71,000.00</b>
281060800 02 20	07	LUCKNOW (43)	2015-16	Dec 15	19/12/2015	2	17,00,00,000.00
					<b>Month Total:</b>		<b>17,00,00,000.00</b>
				Mar 16	21/03/2016	2	1,19,28,000.00
						4	16,99,58,000.00
					<b>Month Total:</b>		<b>18,18,86,000.00</b>
					<b>Total of 2015-16:</b>	<b>3</b>	<b>35,18,86,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>3</b>	<b>35,18,86,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
281060800 03 20	07	LUCKNOW (43)	2016-17	Jun 16	02/06/2016	1	4,00,00,000.00
					<b>Month Total:</b>		<b>4,00,00,000.00</b>
				Dec 16	05/12/2016	1	4,00,00,000.00
					<b>Month Total:</b>		<b>4,00,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>8,00,00,000.00</b>
			2017-18	May 17	25/05/2017	5	3,33,00,000.00
					<b>Month Total:</b>		<b>3,33,00,000.00</b>
				Oct 17	26/10/2017	1	6,67,00,000.00
					<b>Month Total:</b>		<b>6,67,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>10,00,00,000.00</b>
			2018-19	Mar 19	05/03/2019	3	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>2,50,00,000.00</b>
			2019-20	Feb 20	14/02/2020	1	1,25,00,000.00
					<b>Month Total:</b>		<b>1,25,00,000.00</b>
				Mar 20	20/03/2020	6	1,25,00,000.00
					<b>Month Total:</b>		<b>1,25,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,50,00,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>			<b>7</b>	<b>23,00,00,000.00</b>
281060800 04 20	07	LUCKNOW (43)	2018-19	Jun 18	20/06/2018	4	12,50,00,000.00
					<b>Month Total:</b>		<b>12,50,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>12,50,00,000.00</b>
			2019-20	Mar 20	18/03/2020	5	10,00,00,000.00
					<b>Month Total:</b>		<b>10,00,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,00,00,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>			<b>2</b>	<b>22,50,00,000.00</b>
281060800 00 20	08	LUCKNOW (43)	2020-21	Oct 20	09/10/2020	1	9,34,400.00
					<b>Month Total:</b>		<b>9,34,400.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,34,400.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>			<b>1</b>	<b>9,34,400.00</b>
281060800 00 20	09	LUCKNOW (43)	2018-19	Mar 19	05/03/2019	2	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>50,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281060800 09 00 20		LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>50,00,000.00</b>	
281060800 10 00 20		LUCKNOW (43)	2019-20	Jul 19	12/07/2019	7	8,40,000.00
					<b>Month Total:</b>	<b>8,40,000.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>	<b>8,40,000.00</b>		
			<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>8,40,000.00</b>		
<b>Major Head</b>	<b>3425</b>	<b>Other Scientific Research</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
342560200 03 00 20		GORAKHPUR (32)	2003-04	Mar 04	31/03/2004	1	7,87,86,500.00
					31/03/2004	2	4,08,13,500.00
					<b>Month Total:</b>	<b>11,96,00,000.00</b>	
			<b>Total of 2003-04:</b>	<b>2</b>	<b>11,96,00,000.00</b>		
			<b>TOTAL OF GORAKHPUR (32):</b>	<b>2</b>	<b>11,96,00,000.00</b>		
		LUCKNOW (43)	2019-20	Mar 20	02/03/2020	1	17,87,00,000.00
					02/03/2020	2	59,66,000.00
					<b>Month Total:</b>	<b>18,46,66,000.00</b>	
			<b>Total of 2019-20:</b>	<b>2</b>	<b>18,46,66,000.00</b>		
			<b>TOTAL OF LUCKNOW (43):</b>	<b>2</b>	<b>18,46,66,000.00</b>		
342560200 05 00 20		LUCKNOW (43)	2006-07	Mar 07	24/03/2007	2	5,00,000.00
					30/03/2007	3	75,00,000.00
					<b>Month Total:</b>	<b>80,00,000.00</b>	
			<b>Total of 2006-07:</b>	<b>2</b>	<b>80,00,000.00</b>		
		2009-10	May 09	05/05/2009	2	25,00,000.00	
					<b>Month Total:</b>	<b>25,00,000.00</b>	
			Dec 09	05/12/2009	5	25,00,000.00	
					<b>Month Total:</b>	<b>25,00,000.00</b>	
			<b>Total of 2009-10:</b>	<b>2</b>	<b>50,00,000.00</b>		
		2012-13	Aug 12	07/08/2012	2	10,00,000.00	
					<b>Month Total:</b>	<b>10,00,000.00</b>	
			Oct 12	19/10/2012	2	10,00,000.00	
					<b>Month Total:</b>	<b>10,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>
<b>Major Head</b>	<b>3425</b>	<b>Other Scientific Research</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
342560200 05 00 20	LUCKNOW (43)	2012-13	Dec 12	03/12/2012	1	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>
			<b>Total of 2012-13:</b>	<b>3</b>		<b>30,00,000.00</b>
		2013-14	Jul 13	29/07/2013	6	1,28,50,000.00
				29/07/2013	8	15,00,000.00
				<b>Month Total:</b>		<b>1,43,50,000.00</b>
			Oct 13	07/10/2013	1	15,00,000.00
				<b>Month Total:</b>		<b>15,00,000.00</b>
			Mar 14	31/03/2014	5	45,00,000.00
				<b>Month Total:</b>		<b>45,00,000.00</b>
			<b>Total of 2013-14:</b>	<b>4</b>		<b>2,03,50,000.00</b>
		2014-15	Aug 14	11/08/2014	1	15,00,000.00
				<b>Month Total:</b>		<b>15,00,000.00</b>
			Mar 15	11/03/2015	1	15,00,000.00
				12/03/2015	4	30,00,000.00
				31/03/2015	6	30,00,000.00
				<b>Month Total:</b>		<b>75,00,000.00</b>
			<b>Total of 2014-15:</b>	<b>4</b>		<b>90,00,000.00</b>
		2019-20	May 19	15/05/2019	3	3,62,99,000.00
				<b>Month Total:</b>		<b>3,62,99,000.00</b>
			Feb 20	11/02/2020	1	3,95,00,000.00
				<b>Month Total:</b>		<b>3,95,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>		<b>7,57,99,000.00</b>
		2020-21	Aug 20	14/08/2020	1	44,80,000.00
				<b>Month Total:</b>		<b>44,80,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>44,80,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>18</b>	<b>12,56,29,000.00</b>

<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
345100090 03 01 20	LUCKNOW (43)	2002-03	Jul 02	10/07/2002	2	16,50,000.00
				10/07/2002	3	1,20,00,000.00
				<b>Month Total:</b>		<b>1,36,50,000.00</b>
			Mar 03	26/03/2003	16	11,07,000.00
				26/03/2003	17	7,19,000.00
				26/03/2003	18	90,91,000.00
				27/03/2003	26	28,50,000.00
				29/03/2003	41	7,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
345100090 01 20	03	LUCKNOW (43)	2002-03	Mar 03	31/03/2003	49	8,50,000.00
					31/03/2003	50	49,10,000.00
					31/03/2003	53	34,33,000.00
					<b>Month Total:</b>		<b>2,37,10,000.00</b>
					<b>Total of 2002-03:</b>		<b>10</b>
							<b>3,73,60,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>10</b>			<b>3,73,60,000.00</b>
345100090 02 20	03	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	39	9,50,000.00
					31/03/2003	54	53,26,000.00
					<b>Month Total:</b>		<b>62,76,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>62,76,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>62,76,000.00</b>
345100090 03 20	03	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	37	66,03,700.00
					31/03/2003	48	1,17,70,000.00
					<b>Month Total:</b>		<b>1,83,73,700.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>1,83,73,700.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>1,83,73,700.00</b>
345100090 05 20	03	LUCKNOW (43)	2002-03	Mar 03	26/03/2003	20	41,77,000.00
					31/03/2003	51	6,35,000.00
					31/03/2003	52	5,83,000.00
					<b>Month Total:</b>		<b>53,95,000.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>53,95,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>			<b>53,95,000.00</b>
345100090 06 20	03	LUCKNOW (43)	2002-03	Mar 03	26/03/2003	21	23,40,000.00
					27/03/2003	27	89,23,000.00
					31/03/2003	55	1,34,61,000.00
					<b>Month Total:</b>		<b>2,47,24,000.00</b>
					<b>Total of 2002-03:</b>		<b>3</b>
							<b>2,47,24,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>3</b>			<b>2,47,24,000.00</b>
345100090	04	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	38	5,34,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>70</b>	<b>Science and Technology Department</b>					
<b>Major Head</b>	<b>3451</b>	<b>Secretariat -Economic Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
345100090 04 00 20		LUCKNOW (43)	2002-03	Mar 03	Month Total:		5,34,000.00
				Total of 2002-03:		1	5,34,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>5,34,000.00</b>
345100090 04 00 48		LUCKNOW (43)	2002-03	Feb 03	15/02/2003	8	68,50,000.00
				Month Total:			68,50,000.00
				Total of 2002-03:		1	68,50,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>68,50,000.00</b>
<b>Major Head</b>	<b>4810</b>	<b>Capital Outlay on Non-Conventional sources of Energy</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
481000102 06 00 20		LUCKNOW (43)	2015-16	Mar 16	21/03/2016	1	3,20,00,000.00
					26/03/2016	3	2,53,00,000.00
					26/03/2016	6	4,02,00,000.00
					31/03/2016	11	23,16,28,000.00
				Month Total:			32,91,28,000.00
				Total of 2015-16:		4	32,91,28,000.00
		<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>			<b>32,91,28,000.00</b>
		<b>TOTAL OF GRANT NO 70:</b>		<b>106</b>			<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201001 03 00 20		PILIBHIT (16)	2001-02	May 01	01/05/2001	6	54,00,000.00
					<b>Month Total:</b>		<b>54,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>54,00,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>54,00,000.00</b>
220201053 04 00 20		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1121	1,75,00,000.00
					<b>Month Total:</b>		<b>1,75,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,75,00,000.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>				<b>1</b>	<b>1,75,00,000.00</b>
		AURAIYA (81)	2007-08	Jul 07	04/07/2007	1	60,34,000.00
					<b>Month Total:</b>		<b>60,34,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>60,34,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>60,34,000.00</b>
		BIJNORE (12)	2004-05	Nov 04	03/11/2004	39	88,000.00
					<b>Month Total:</b>		<b>88,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>88,000.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>1</b>	<b>88,000.00</b>
		DEORIA (35)	2007-08	Oct 07	17/10/2007	272	37,50,000.00
					<b>Month Total:</b>		<b>37,50,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>37,50,000.00</b>
			2008-09	Mar 09	31/03/2009	873	65,67,000.00
					<b>Month Total:</b>		<b>65,67,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>65,67,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>1,03,17,000.00</b>
		HATHRAS (78)	2004-05	Mar 05	31/03/2005	97	88,000.00
					31/03/2005	98	3,00,000.00
					<b>Month Total:</b>		<b>3,88,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201053 04 00 20		HATHRAS (78)	2004-05	<b>Total of 2004-05:</b>		<b>2</b>	<b>3,88,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>2</b>	<b>3,88,000.00</b>
		JALAUN (24)	2002-03	Jan 03	07/01/2003	15	69,200.00
				<b>Month Total:</b>			<b>69,200.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>69,200.00</b>	
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>69,200.00</b>
		MORADABAD (14)	2007-08	Jul 07	18/07/2007	86	2,90,000.00
				<b>Month Total:</b>			<b>2,90,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>2,90,000.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>2,90,000.00</b>
		PRATAPGARH (53)	2007-08	Jun 07	19/06/2007	242	2,03,25,000.00
				<b>Month Total:</b>			<b>2,03,25,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>2,03,25,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>1</b>	<b>2,03,25,000.00</b>
220201102 01 00 20		FIROZABAD (68)	2001-02	Apr 01	30/04/2001	1	70,00,000.00
				<b>Month Total:</b>			<b>70,00,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>70,00,000.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>				<b>1</b>	<b>70,00,000.00</b>
220201102 01 01 20		HARDOI (47)	2007-08	Mar 08	31/03/2008	384	1,60,80,000.00
				<b>Month Total:</b>			<b>1,60,80,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>1,60,80,000.00</b>	
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>1,60,80,000.00</b>
		JHANSI (23)	2001-02	Sep 01	11/09/2001	76	38,00,160.00
				<b>Month Total:</b>			<b>38,00,160.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201102 01 20	01	JHANSI (23)	2001-02	Nov 01	22/11/2001	57	65,17,300.00
					<b>Month Total:</b>		<b>65,17,300.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
							<b>1,03,17,460.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>1,03,17,460.00</b>
		UNNAO (44)	2007-08	Mar 08	19/03/2008	172	90,72,241.00
					26/03/2008	237	41,15,000.00
					26/03/2008	238	26,40,000.00
					<b>Month Total:</b>		<b>1,58,27,241.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>1,58,27,241.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>3</b>	<b>1,58,27,241.00</b>
220201102 02 20	01	AURAIYA (81)	2006-07	Mar 07	31/03/2007	107	51,66,266.00
					<b>Month Total:</b>		<b>51,66,266.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>51,66,266.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>51,66,266.00</b>
		BAHRAICH (51)	2005-06	Dec 05	27/12/2005	54	49,08,640.00
					<b>Month Total:</b>		<b>49,08,640.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>49,08,640.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>49,08,640.00</b>
		BAREILLY (11)	2006-07	Mar 07	31/03/2007	566	1,80,00,000.00
					<b>Month Total:</b>		<b>1,80,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>1,80,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>1,80,00,000.00</b>
		HARDOI (47)	2007-08	Oct 07	23/10/2007	400	1,50,50,570.00
					24/10/2007	425	60,39,810.00
					<b>Month Total:</b>		<b>2,10,90,380.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>2,10,90,380.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 02 20	01	HARDOI (47)	2008-09	Sep 08	22/09/2008	57	42,65,069.00
					<b>Month Total:</b>		<b>42,65,069.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>42,65,069.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>3</b>	<b>2,53,55,449.00</b>
		MORADABAD (14)	2006-07	Nov 06	21/11/2006	187	73,16,672.00
					21/11/2006	225	1,24,00,960.00
					<b>Month Total:</b>		<b>1,97,17,632.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,97,17,632.00</b>
			2008-09	Jan 09	17/01/2009	143	37,78,357.00
					20/01/2009	144	1,98,91,922.00
					20/01/2009	145	1,21,98,153.00
					<b>Month Total:</b>		<b>3,58,68,432.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>3,58,68,432.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>5</b>	<b>5,55,86,064.00</b>
		UNNAO (44)	2008-09	Oct 08	22/10/2008	45	70,79,021.00
					25/10/2008	64	27,83,678.00
					<b>Month Total:</b>		<b>98,62,699.00</b>
				Nov 08	14/11/2008	30	26,54,058.00
					<b>Month Total:</b>		<b>26,54,058.00</b>
				Mar 09	03/03/2009	6	32,27,780.00
					<b>Month Total:</b>		<b>32,27,780.00</b>
				<b>Total of 2008-09:</b>		<b>4</b>	<b>1,57,44,537.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>4</b>	<b>1,57,44,537.00</b>
220201102 08 20	01	AURAIYA (81)	2006-07	Nov 06	02/11/2006	11	63,58,578.00
					<b>Month Total:</b>		<b>63,58,578.00</b>
				Jan 07	11/01/2007	22	43,10,362.00
					<b>Month Total:</b>		<b>43,10,362.00</b>
				Mar 07	21/03/2007	55	84,06,795.00
					31/03/2007	101	73,14,000.00
					<b>Month Total:</b>		<b>1,57,20,795.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>2,63,89,735.00</b>
			2007-08	Aug 07	16/08/2007	55	1,00,22,242.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		AURAIYA (81)	2007-08	Aug 07	Month Total:		1,00,22,242.00
				Oct 07	11/10/2007	159	66,45,492.00
					Month Total:		66,45,492.00
				Jan 08	25/01/2008	162	66,66,530.00
					Month Total:		66,66,530.00
				Mar 08	31/03/2008	154	1,23,11,728.00
					31/03/2008	158	92,04,000.00
					31/03/2008	159	2,64,91,000.00
					Month Total:		4,80,06,728.00
					<b>Total of 2007-08:</b>	<b>6</b>	<b>7,13,40,992.00</b>
			2008-09	Jul 08	11/07/2008	404	37,65,177.00
					Month Total:		37,65,177.00
					<b>Total of 2008-09:</b>	<b>1</b>	<b>37,65,177.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>11</b>	<b>10,14,95,904.00</b>

		BAHRAICH (51)	2006-07	Sep 06	25/09/2006	73	3,64,99,516.00
					Month Total:		3,64,99,516.00
				Feb 07	21/02/2007	45	3,65,85,820.00
					Month Total:		3,65,85,820.00
					<b>Total of 2006-07:</b>	<b>2</b>	<b>7,30,85,336.00</b>
			2007-08	Oct 07	15/10/2007	46	2,51,45,319.00
					Month Total:		2,51,45,319.00
				Nov 07	08/11/2007	25	32,04,110.00
					Month Total:		32,04,110.00
				Dec 07	29/12/2007	46	2,40,59,700.00
					29/12/2007	47	44,63,190.00
					Month Total:		2,85,22,890.00
				Feb 08	02/02/2008	4	2,40,65,664.00
					14/02/2008	39	41,94,540.00
					Month Total:		2,82,60,204.00
				Mar 08	29/03/2008	279	2,81,07,636.00
					31/03/2008	310	46,80,000.00
					31/03/2008	311	1,10,40,000.00
					31/03/2008	313	1,63,80,000.00
					31/03/2008	339	2,42,49,000.00
					31/03/2008	340	35,40,000.00
					Month Total:		8,79,96,636.00
					<b>Total of 2007-08:</b>	<b>12</b>	<b>17,31,29,159.00</b>
			2008-09	Jul 08	28/07/2008	95	44,74,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		BAHRAICH (51)	2008-09	Jul 08	<b>Month Total:</b>		<b>44,74,000.00</b>
				Aug 08	14/08/2008	35	1,43,29,120.00
					<b>Month Total:</b>		<b>1,43,29,120.00</b>
				Feb 09	09/02/2009	18	45,28,528.00
					09/02/2009	19	76,56,880.00
					<b>Month Total:</b>		<b>1,21,85,408.00</b>
				Mar 09	07/03/2009	11	1,12,69,000.00
					23/03/2009	32	32,25,000.00
					24/03/2009	46	80,12,200.00
					<b>Month Total:</b>		<b>2,25,06,200.00</b>
				<b>Total of 2008-09:</b>		<b>7</b>	<b>5,34,94,728.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>21</b>			<b>29,97,09,223.00</b>
		BAREILLY (11)	2006-07	Mar 07	31/03/2007	567	29,00,000.00
					31/03/2007	588	1,54,29,848.00
					<b>Month Total:</b>		<b>1,83,29,848.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,83,29,848.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>			<b>1,83,29,848.00</b>
		BASTI (33)	2006-07	Mar 07	31/03/2007	533	1,02,23,234.00
					<b>Month Total:</b>		<b>1,02,23,234.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,02,23,234.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>1</b>			<b>1,02,23,234.00</b>
		CHANDAULI (77)	2006-07	Mar 07	31/03/2007	344	91,20,000.00
					31/03/2007	345	13,45,000.00
					31/03/2007	346	82,77,445.00
					<b>Month Total:</b>		<b>1,87,42,445.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>1,87,42,445.00</b>
			2007-08	Mar 08	31/03/2008	292	46,79,320.00
					31/03/2008	296	1,20,60,000.00
					<b>Month Total:</b>		<b>1,67,39,320.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,67,39,320.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77) :</b>		<b>5</b>	<b>3,54,81,765.00</b>	
		DEORIA (35)	2006-07	Mar 07	31/03/2007	1876	1,10,37,693.00
					31/03/2007	1922	1,92,00,000.00
					<b>Month Total:</b>		<b>3,02,37,693.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>3,02,37,693.00</b>
			2007-08	Jan 08	25/01/2008	387	28,30,000.00
					<b>Month Total:</b>		<b>28,30,000.00</b>
				Feb 08	26/02/2008	551	73,80,000.00
					<b>Month Total:</b>		<b>73,80,000.00</b>
				Mar 08	25/03/2008	431	36,60,000.00
					25/03/2008	432	44,34,387.00
					29/03/2008	873	1,09,80,000.00
					<b>Month Total:</b>		<b>1,90,74,387.00</b>
					<b>Total of 2007-08:</b>		<b>5</b>
							<b>2,92,84,387.00</b>
			2008-09	Mar 09	31/03/2009	872	2,70,09,658.00
					<b>Month Total:</b>		<b>2,70,09,658.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>2,70,09,658.00</b>
			<b>TOTAL OF DEORIA (35) :</b>		<b>8</b>	<b>8,65,31,738.00</b>	
		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	24/01/2007	159	7,84,822.00
					<b>Month Total:</b>		<b>7,84,822.00</b>
				Mar 07	31/03/2007	265	27,44,094.00
					31/03/2007	266	25,50,311.00
					31/03/2007	267	29,55,000.00
					<b>Month Total:</b>		<b>82,49,405.00</b>
					<b>Total of 2006-07:</b>		<b>4</b>
							<b>90,34,227.00</b>
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>4</b>	<b>90,34,227.00</b>	
		GORAKHPUR (32)	2006-07	Aug 06	28/08/2006	416	1,98,74,513.00
					<b>Month Total:</b>		<b>1,98,74,513.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>1,98,74,513.00</b>
			2007-08	Mar 08	01/03/2008	37	53,67,120.00
					01/03/2008	38	65,39,983.00
					13/03/2008	220	25,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20	GORAKHPUR (32)	2007-08	Mar 08	31/03/2008	831	71,32,676.00
				31/03/2008	832	63,12,553.00
				31/03/2008	835	2,10,60,000.00
				31/03/2008	837	78,60,880.00
				31/03/2008	879	1,60,80,000.00
				<b>Month Total:</b>		<b>7,29,13,212.00</b>
				<b>Total of 2007-08:</b>		<b>8</b>
						<b>7,29,13,212.00</b>
		2008-09	Sep 08	11/09/2008	263	1,93,11,000.00
				21/09/2008	326	58,15,250.00
				<b>Month Total:</b>		<b>2,51,26,250.00</b>
			Nov 08	11/11/2008	145	1,01,69,000.00
				11/11/2008	146	55,16,473.00
				<b>Month Total:</b>		<b>1,56,85,473.00</b>
			Jan 09	17/01/2009	123	88,70,909.00
				17/01/2009	126	31,59,049.00
				<b>Month Total:</b>		<b>1,20,29,958.00</b>
			Mar 09	21/03/2009	179	1,36,70,815.00
				<b>Month Total:</b>		<b>1,36,70,815.00</b>
				<b>Total of 2008-09:</b>		<b>7</b>
						<b>6,65,12,496.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>		<b>16</b>
						<b>15,93,00,221.00</b>

	HARDOI (47)	2006-07	Jul 06	12/07/2006	727	94,78,162.00
				<b>Month Total:</b>		<b>94,78,162.00</b>
			Aug 06	22/08/2006	164	1,13,29,828.00
				<b>Month Total:</b>		<b>1,13,29,828.00</b>
			Sep 06	11/09/2006	77	1,69,55,300.00
				<b>Month Total:</b>		<b>1,69,55,300.00</b>
			Mar 07	31/03/2007	228	1,87,00,223.00
				31/03/2007	229	2,16,60,000.00
				31/03/2007	230	36,95,000.00
				<b>Month Total:</b>		<b>4,40,55,223.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>
						<b>8,18,18,513.00</b>
		2007-08	Nov 07	03/11/2007	32	41,80,000.00
				<b>Month Total:</b>		<b>41,80,000.00</b>
			Dec 07	04/12/2007	9	1,42,43,180.00
				14/12/2007	62	25,68,000.00
				<b>Month Total:</b>		<b>1,68,11,180.00</b>
			Jan 08	02/01/2008	19	43,17,985.00
				17/01/2008	74	1,46,50,080.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		HARDOI (47)	2007-08	Jan 08	<b>Month Total:</b>		<b>1,89,68,065.00</b>
				Feb 08	11/02/2008	34	1,45,73,714.00
					11/02/2008	35	43,43,200.00
					<b>Month Total:</b>		<b>1,89,16,914.00</b>
				Mar 08	25/03/2008	104	1,46,05,040.00
					25/03/2008	106	1,45,78,040.00
					25/03/2008	107	86,92,200.00
					31/03/2008	379	39,72,348.00
					31/03/2008	383	6,16,55,000.00
					31/03/2008	385	2,61,00,000.00
					<b>Month Total:</b>		<b>12,96,02,628.00</b>
				<b>Total of 2007-08:</b>		<b>13</b>	<b>18,84,78,787.00</b>
			2008-09	Jul 08	28/07/2008	843	38,12,142.00
					30/07/2008	853	1,18,03,984.00
					<b>Month Total:</b>		<b>1,56,16,126.00</b>
				Aug 08	01/08/2008	1	1,34,98,081.00
					<b>Month Total:</b>		<b>1,34,98,081.00</b>
				Sep 08	22/09/2008	59	1,26,55,150.00
					<b>Month Total:</b>		<b>1,26,55,150.00</b>
				Nov 08	21/11/2008	22	31,00,711.00
					27/11/2008	36	78,15,047.00
					27/11/2008	37	47,51,368.00
					<b>Month Total:</b>		<b>1,56,67,126.00</b>
				Feb 09	05/02/2009	86	1,71,49,736.00
					05/02/2009	87	74,99,932.00
					05/02/2009	89	44,24,766.00
					<b>Month Total:</b>		<b>2,90,74,434.00</b>
				Mar 09	25/03/2009	158	60,77,000.00
					25/03/2009	159	53,10,000.00
					25/03/2009	160	25,80,000.00
					30/03/2009	252	2,26,80,955.00
					30/03/2009	254	87,05,070.00
					<b>Month Total:</b>		<b>4,53,53,025.00</b>
				<b>Total of 2008-09:</b>		<b>15</b>	<b>13,18,63,942.00</b>
				<b>TOTAL OF HARDOI (47) :</b>		<b>34</b>	<b>40,21,61,242.00</b>
		HATHRAS (78)	2007-08	Mar 08	29/03/2008	242	91,80,000.00
					31/03/2008	271	1,14,46,000.00
					<b>Month Total:</b>		<b>2,06,26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		HATHRAS (78)	2007-08	<b>Total of 2007-08:</b>		<b>2</b>	<b>2,06,26,000.00</b>
			2008-09	Mar 09	17/03/2009	29	46,02,000.00
				<b>Month Total:</b>			<b>46,02,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>46,02,000.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>3</b>		<b>2,52,28,000.00</b>
		JALAUN (24)	2006-07	Aug 06	12/08/2006	54	74,81,677.00
				<b>Month Total:</b>			<b>74,81,677.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>74,81,677.00</b>
			2007-08	Mar 08	14/03/2008	342	1,07,73,000.00
					29/03/2008	605	90,00,000.00
					29/03/2008	606	87,32,000.00
				<b>Month Total:</b>			<b>2,85,05,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>2,85,05,000.00</b>
			<b>TOTAL OF JALAUN (24):</b>		<b>4</b>		<b>3,59,86,677.00</b>
		JHANSI (23)	2006-07	Dec 06	06/12/2006	3	40,21,088.00
					06/12/2006	4	32,24,320.00
					06/12/2006	5	35,67,608.00
					06/12/2006	6	28,95,121.00
				<b>Month Total:</b>			<b>1,37,08,137.00</b>
			Mar 07	21/03/2007	140		36,64,936.00
				21/03/2007	142		34,86,372.00
				29/03/2007	221		1,02,60,000.00
				<b>Month Total:</b>			<b>1,74,11,308.00</b>
				<b>Total of 2006-07:</b>		<b>7</b>	<b>3,11,19,445.00</b>
			2007-08	Jul 07	31/07/2007	119	40,99,159.00
				<b>Month Total:</b>			<b>40,99,159.00</b>
			Aug 07	17/08/2007	74		35,87,450.00
				17/08/2007	75		26,71,559.00
				<b>Month Total:</b>			<b>62,59,009.00</b>
			Sep 07	05/09/2007	11		5,32,256.00
				07/09/2007	14		41,96,832.00
				07/09/2007	15		24,80,768.00
				07/09/2007	16		39,28,864.00
				<b>Month Total:</b>			<b>1,11,38,720.00</b>
			Nov 07	15/11/2007	208		14,89,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		JHANSI (23)	2007-08	Nov 07	15/11/2007	209	32,22,700.00
					15/11/2007	210	3,62,600.00
					<b>Month Total:</b>		<b>50,75,200.00</b>
				Dec 07	12/12/2007	33	29,01,568.00
					12/12/2007	35	42,57,648.00
					<b>Month Total:</b>		<b>71,59,216.00</b>
				Feb 08	16/02/2008	100	46,39,596.00
					16/02/2008	101	50,09,112.00
					16/02/2008	102	38,14,104.00
					16/02/2008	97	37,41,140.00
					<b>Month Total:</b>		<b>1,72,03,952.00</b>
				Mar 08	31/03/2008	403	51,00,000.00
					31/03/2008	453	1,36,80,000.00
					31/03/2008	454	55,26,984.00
					<b>Month Total:</b>		<b>2,43,06,984.00</b>
					<b>Total of 2007-08:</b>	<b>19</b>	<b>7,52,42,240.00</b>
			2008-09	Jul 08	09/07/2008	231	39,80,376.00
					09/07/2008	232	34,56,528.00
					<b>Month Total:</b>		<b>74,36,904.00</b>
				Sep 08	10/09/2008	72	27,36,010.00
					<b>Month Total:</b>		<b>27,36,010.00</b>
				Nov 08	22/11/2008	139	37,01,640.00
					<b>Month Total:</b>		<b>37,01,640.00</b>
					<b>Total of 2008-09:</b>	<b>4</b>	<b>1,38,74,554.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>30</b>	<b>12,02,36,239.00</b>
		KHERI (48)	2008-09	Feb 09	20/02/2009	65	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>40,00,000.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>1</b>	<b>40,00,000.00</b>
		MAHOBA (71)	2006-07	Jul 06	14/07/2006	57	45,68,260.00
					<b>Month Total:</b>		<b>45,68,260.00</b>
				Sep 06	14/09/2006	13	43,69,640.00
					<b>Month Total:</b>		<b>43,69,640.00</b>
				Nov 06	23/11/2006	18	91,36,520.00
					<b>Month Total:</b>		<b>91,36,520.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 01 08 20		MAHOBA (71)	2006-07	Feb 07	13/02/2007	16	54,57,658.00
					<b>Month Total:</b>		<b>54,57,658.00</b>
				Mar 07	21/03/2007	51	5,781.00
					31/03/2007	143	38,10,507.00
					<b>Month Total:</b>		<b>38,16,288.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>	<b>2,73,48,366.00</b>
			2007-08	Jul 07	06/07/2007	2	65,33,323.00
					<b>Month Total:</b>		<b>65,33,323.00</b>
				Sep 07	06/09/2007	2	67,22,032.00
					<b>Month Total:</b>		<b>67,22,032.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,32,55,355.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>8</b>	<b>4,06,03,721.00</b>

		MORADABAD (14)	2006-07	Aug 06	01/08/2006	132	73,99,816.00
					01/08/2006	133	53,47,244.00
					<b>Month Total:</b>		<b>1,27,47,060.00</b>
				Jan 07	16/01/2007	74	51,98,212.00
					16/01/2007	75	73,16,672.00
					16/01/2007	76	1,24,00,960.00
					<b>Month Total:</b>		<b>2,49,15,844.00</b>
				Mar 07	31/03/2007	402	1,98,60,365.00
					31/03/2007	403	1,56,00,000.00
					31/03/2007	404	29,05,000.00
					31/03/2007	405	73,16,672.00
					31/03/2007	406	22,31,551.00
					31/03/2007	407	27,43,752.00
					31/03/2007	408	46,48,176.00
					31/03/2007	409	63,98,641.00
					31/03/2007	410	1,24,92,884.00
					<b>Month Total:</b>		<b>7,41,97,041.00</b>
				<b>Total of 2006-07:</b>		<b>14</b>	<b>11,18,59,945.00</b>
			2007-08	Aug 07	01/08/2007	15	73,16,672.00
					01/08/2007	16	1,22,73,280.00
					01/08/2007	17	29,37,057.00
					<b>Month Total:</b>		<b>2,25,27,009.00</b>
				Oct 07	24/10/2007	527	25,06,283.00
					<b>Month Total:</b>		<b>25,06,283.00</b>
				Nov 07	02/11/2007	69	1,71,52,384.00
					02/11/2007	70	2,46,12,992.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201102 01 08 20	MORADABAD (14)	2007-08	Nov 07	Month Total:		4,17,65,376.00
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Feb 08	19/02/2008	167	28,81,544.00
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Feb 08	19/02/2008	170	33,73,576.00
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Month Total:		62,55,120.00
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Mar 08	31/03/2008	623	31,20,000.00
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Mar 08	31/03/2008	626	29,14,028.00
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Mar 08	31/03/2008	655	88,80,000.00
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Mar 08	31/03/2008	656	2,20,21,000.00
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Mar 08	31/03/2008	660	33,70,720.00
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Mar 08	31/03/2008	663	3,38,47,039.00
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Month Total:		7,41,52,787.00
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<b>Total of 2007-08:</b>	<b>14</b>	<b>14,72,06,575.00</b>
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2008-09	Sep 08	03/09/2008	71	55,387.00
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Month Total:		55,387.00
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Jan 09	22/01/2009	142	41,19,135.00
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Month Total:		41,19,135.00
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Feb 09	17/02/2009	131	33,07,909.00
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Month Total:		33,07,909.00
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Mar 09	30/03/2009	377	5,70,53,000.00
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Mar 09	30/03/2009	378	27,73,000.00
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Mar 09	30/03/2009	386	94,31,727.00
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Month Total:		6,92,57,727.00
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<b>Total of 2008-09:</b>	<b>6</b>	<b>7,67,40,158.00</b>
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<b>TOTAL OF MORADABAD (14):</b>	<b>34</b>	<b>33,58,06,678.00</b>
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PILIBHIT (16)	2007-08	Dec 07	14/12/2007	109	14,93,233.00
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Month Total:		14,93,233.00
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Mar 08	31/03/2008	314	1,13,05,896.00
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Mar 08	31/03/2008	315	82,02,206.00
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Month Total:		1,95,08,102.00
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<b>Total of 2007-08:</b>	<b>3</b>	<b>2,10,01,335.00</b>
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<b>TOTAL OF PILIBHIT (16):</b>	<b>3</b>	<b>2,10,01,335.00</b>
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PRATAPGARH (53)	2007-08	Jul 07	19/07/2007	184	41,19,456.00
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PRATAPGARH (53)	2007-08	Jul 07	19/07/2007	185	39,75,110.00
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PRATAPGARH (53)	2007-08	Jul 07	19/07/2007	186	36,76,058.00
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Month Total:		1,17,70,624.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 08 20		PRATAPGARH (53)	2007-08	<b>Total of 2007-08:</b>		<b>3</b>	<b>1,17,70,624.00</b>
<b>TOTAL OF PRATAPGARH (53) :</b>						<b>3</b>	<b>1,17,70,624.00</b>
		SONBHADRA (69)	2006-07	Sep 06	25/09/2006	52	99,63,720.00
						<b>Month Total:</b>	<b>99,63,720.00</b>
				Feb 07	12/02/2007	26	1,21,33,691.00
						<b>Month Total:</b>	<b>1,21,33,691.00</b>
<b>Total of 2006-07:</b>						<b>2</b>	<b>2,20,97,411.00</b>
<b>TOTAL OF SONBHADRA (69) :</b>						<b>2</b>	<b>2,20,97,411.00</b>
		UNNAO (44)	2006-07	Sep 06	22/09/2006	126	73,29,481.00
					22/09/2006	127	42,95,541.00
						<b>Month Total:</b>	<b>1,16,25,022.00</b>
				Oct 06	16/10/2006	59	93,92,396.00
						<b>Month Total:</b>	<b>93,92,396.00</b>
				Dec 06	14/12/2006	134	1,09,00,040.00
						<b>Month Total:</b>	<b>1,09,00,040.00</b>
				Jan 07	09/01/2007	49	96,29,256.00
						<b>Month Total:</b>	<b>96,29,256.00</b>
				Feb 07	08/02/2007	42	1,05,78,648.00
						<b>Month Total:</b>	<b>1,05,78,648.00</b>
<b>Total of 2006-07:</b>						<b>6</b>	<b>5,21,25,362.00</b>
			2007-08	Jul 07	25/07/2007	153	1,25,30,290.00
						<b>Month Total:</b>	<b>1,25,30,290.00</b>
				Aug 07	23/08/2007	83	82,38,553.00
						<b>Month Total:</b>	<b>82,38,553.00</b>
				Oct 07	11/10/2007	195	33,60,000.00
						<b>Month Total:</b>	<b>33,60,000.00</b>
				Nov 07	30/11/2007	118	30,40,000.00
						<b>Month Total:</b>	<b>30,40,000.00</b>
				Dec 07	20/12/2007	64	20,73,779.00
						<b>Month Total:</b>	<b>20,73,779.00</b>
				Mar 08	29/03/2008	360	77,32,730.00
					29/03/2008	362	1,45,20,000.00
					31/03/2008	384	1,04,57,465.00
					31/03/2008	387	50,40,000.00
					31/03/2008	414	3,73,61,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 08 20	01	UNNAO (44)	2007-08	Mar 08	Month Total:		7,51,11,195.00
					<b>Total of 2007-08:</b>	<b>10</b>	<b>10,43,53,817.00</b>
			2008-09	Oct 08	25/10/2008	63	76,65,962.00
					Month Total:		76,65,962.00
				Nov 08	08/11/2008	15	56,79,346.00
					08/11/2008	17	68,96,586.00
					Month Total:		1,25,75,932.00
				Dec 08	27/12/2008	60	35,14,410.00
					Month Total:		35,14,410.00
				Mar 09	31/03/2009	708	53,75,000.00
					31/03/2009	736	46,61,000.00
					31/03/2009	737	27,00,000.00
					31/03/2009	740	70,80,000.00
					Month Total:		1,98,16,000.00
					<b>Total of 2008-09:</b>	<b>8</b>	<b>4,35,72,304.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>24</b>
							<b>20,00,51,483.00</b>
220201102 00 20	02	AURAIYA (81)	2001-02	Jun 01	18/06/2001	44	3,36,000.00
					Month Total:		3,36,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>3,36,000.00</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>
							<b>3,36,000.00</b>
220201102 00 20	03	AGRA (08)	2020-21	Dec 20	08/12/2020	7	1,06,79,900.00
					28/12/2020	46	2,26,06,530.00
					Month Total:		3,32,86,430.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>3,32,86,430.00</b>
					<b>TOTAL OF AGRA (08):</b>		<b>2</b>
							<b>3,32,86,430.00</b>
		ALIGARH (06)	2019-20	Nov 19	26/11/2019	17	31,05,375.00
					Month Total:		31,05,375.00
				Dec 19	04/12/2019	6	33,62,951.00
					09/12/2019	29	54,25,989.00
					26/12/2019	44	1,65,94,249.00
					30/12/2019	46	92,84,186.00
					Month Total:		3,46,67,375.00
				Jan 20	18/01/2020	52	34,99,590.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		ALIGARH (06)	2019-20	Jan 20	<b>Month Total:</b>		<b>34,99,590.00</b>
				Feb 20	22/02/2020	48	51,60,333.00
					<b>Month Total:</b>		<b>51,60,333.00</b>
				Mar 20	06/03/2020	34	38,12,586.00
					11/03/2020	52	24,29,305.00
					27/03/2020	125	51,60,368.00
					30/03/2020	151	1,10,10,881.00
					<b>Month Total:</b>		<b>2,24,13,140.00</b>
					<b>Total of 2019-20:</b>	<b>11</b>	<b>6,88,45,813.00</b>
			2020-21	Dec 20	16/12/2020	31	1,35,55,882.00
					<b>Month Total:</b>		<b>1,35,55,882.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,35,55,882.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>12</b>	<b>8,24,01,695.00</b>
		ALLAHABAD-2 (64)	2017-18	Mar 18	23/03/2018	526	5,22,87,913.00
					29/03/2018	850	1,66,20,152.00
					<b>Month Total:</b>		<b>6,89,08,065.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>6,89,08,065.00</b>
			2018-19	Dec 18	28/12/2018	225	3,74,10,282.00
					<b>Month Total:</b>		<b>3,74,10,282.00</b>
				Mar 19	06/03/2019	21	3,93,46,711.00
					30/03/2019	594	4,48,10,118.00
					31/03/2019	604	1,82,31,382.00
					<b>Month Total:</b>		<b>10,23,88,211.00</b>
					<b>Total of 2018-19:</b>	<b>4</b>	<b>13,97,98,493.00</b>
			2019-20	Nov 19	01/11/2019	14	5,15,44,400.00
					<b>Month Total:</b>		<b>5,15,44,400.00</b>
				Dec 19	04/12/2019	12	2,70,19,152.00
					11/12/2019	48	4,62,44,717.00
					<b>Month Total:</b>		<b>7,32,63,869.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>12,48,08,269.00</b>
			2020-21	Dec 20	04/12/2020	28	4,75,35,625.00
					<b>Month Total:</b>		<b>4,75,35,625.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,75,35,625.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>10</b>	<b>38,10,50,452.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		AMBEDKAR NAGAR (74)	2019-20	Dec 19	17/12/2019	45	2,18,22,308.00
					21/12/2019	82	55,61,749.00
					<b>Month Total:</b>		<b>2,73,84,057.00</b>
				Mar 20	21/03/2020	70	86,83,327.00
					<b>Month Total:</b>		<b>86,83,327.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,60,67,384.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>				<b>3</b>	<b>3,60,67,384.00</b>
		AURAIYA (81)	2019-20	Oct 19	05/10/2019	12	66,75,067.00
					05/10/2019	13	34,51,302.00
					<b>Month Total:</b>		<b>1,01,26,369.00</b>
				Nov 19	26/11/2019	11	30,79,931.00
					<b>Month Total:</b>		<b>30,79,931.00</b>
				Dec 19	20/12/2019	18	49,01,644.00
					24/12/2019	24	55,68,156.00
					<b>Month Total:</b>		<b>1,04,69,800.00</b>
				Jan 20	09/01/2020	16	30,29,074.00
					<b>Month Total:</b>		<b>30,29,074.00</b>
				Mar 20	11/03/2020	23	41,40,199.00
					<b>Month Total:</b>		<b>41,40,199.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>3,08,45,373.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>7</b>	<b>3,08,45,373.00</b>
		AZAMGARH (34)	2019-20	Dec 19	04/12/2019	26	95,50,292.00
					11/12/2019	38	1,13,11,426.00
					21/12/2019	75	1,27,93,389.00
					31/12/2019	90	1,36,10,704.00
					<b>Month Total:</b>		<b>4,72,65,811.00</b>
				Jan 20	23/01/2020	94	1,28,94,441.00
					<b>Month Total:</b>		<b>1,28,94,441.00</b>
				Feb 20	06/02/2020	56	3,29,62,698.00
					13/02/2020	70	1,12,36,829.00
					<b>Month Total:</b>		<b>4,41,99,527.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>10,43,59,779.00</b>
		<b>TOTAL OF AZAMGARH (34) :</b>				<b>7</b>	<b>10,43,59,779.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		BADAUN (13)	2019-20	Dec 19	06/12/2019	14	45,66,175.00
					07/12/2019	18	31,58,530.00
					11/12/2019	28	31,35,873.00
					12/12/2019	32	31,58,530.00
					18/12/2019	39	49,49,345.00
					<b>Month Total:</b>		<b>1,89,68,453.00</b>
				Jan 20	07/01/2020	14	66,96,830.00
					15/01/2020	20	80,85,218.00
					<b>Month Total:</b>		<b>1,47,82,048.00</b>
				Mar 20	17/03/2020	46	78,70,836.00
					31/03/2020	127	1,32,15,534.00
					31/03/2020	128	1,00,34,697.00
					31/03/2020	129	2,88,70,045.00
					<b>Month Total:</b>		<b>5,99,91,112.00</b>
					<b>Total of 2019-20:</b>		<b>11</b>
							<b>9,37,41,613.00</b>
			2020-21	Nov 20	20/11/2020	27	98,19,760.00
					<b>Month Total:</b>		<b>98,19,760.00</b>
				Dec 20	14/12/2020	31	1,19,83,138.00
					22/12/2020	37	1,09,01,449.00
					<b>Month Total:</b>		<b>2,28,84,587.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>3,27,04,347.00</b>
					<b>TOTAL OF BADAUN (13):</b>		<b>14</b>
							<b>12,64,45,960.00</b>
		BAGPAT (83)	2019-20	Dec 19	24/12/2019	117	92,33,018.00
					<b>Month Total:</b>		<b>92,33,018.00</b>
				Mar 20	28/03/2020	326	64,85,626.00
					28/03/2020	328	22,77,144.00
					<b>Month Total:</b>		<b>87,62,770.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>1,79,95,788.00</b>
					<b>TOTAL OF BAGPAT (83):</b>		<b>3</b>
							<b>1,79,95,788.00</b>
		BAHRAICH (51)	2002-03	Sep 02	11/09/2002	47	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>45,000.00</b>
			2004-05	Aug 04	06/08/2004	15	1,20,25,498.00
					<b>Month Total:</b>		<b>1,20,25,498.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>1,20,25,498.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 03 00 20		BAHRAICH (51)	2019-20	Nov 19	27/11/2019	20	60,29,535.00
					27/11/2019	21	5,79,71,683.00
					<b>Month Total:</b>		<b>6,40,01,218.00</b>
				Dec 19	04/12/2019	3	56,77,941.00
					09/12/2019	21	91,38,807.00
					26/12/2019	45	1,13,77,282.00
					<b>Month Total:</b>		<b>2,61,94,030.00</b>
				Jan 20	10/01/2020	17	1,55,26,858.00
					10/01/2020	18	1,61,23,856.00
					<b>Month Total:</b>		<b>3,16,50,714.00</b>
				Mar 20	31/03/2020	100	2,31,98,585.00
					<b>Month Total:</b>		<b>2,31,98,585.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>14,50,44,547.00</b>
			2020-21	Dec 20	16/12/2020	15	5,97,98,351.00
					<b>Month Total:</b>		<b>5,97,98,351.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>5,97,98,351.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>		<b>11</b>
							<b>21,69,13,396.00</b>
		BALRAMPUR (79)	2020-21	Dec 20	14/12/2020	73	1,73,06,193.00
					<b>Month Total:</b>		<b>1,73,06,193.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,73,06,193.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>
							<b>1,73,06,193.00</b>
		BANDA (26)	2019-20	Feb 20	01/02/2020	1	2,68,34,487.00
					<b>Month Total:</b>		<b>2,68,34,487.00</b>
				Mar 20	03/03/2020	5	98,25,184.00
					30/03/2020	182	74,09,639.00
					30/03/2020	183	2,05,82,337.00
					<b>Month Total:</b>		<b>3,78,17,160.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>6,46,51,647.00</b>
					<b>TOTAL OF BANDA (26):</b>		<b>4</b>
							<b>6,46,51,647.00</b>
		BARABANKY (54)	2020-21	Dec 20	28/12/2020	68	5,77,79,753.00
					<b>Month Total:</b>		<b>5,77,79,753.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>5,77,79,753.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54) :</b>		<b>1</b>	<b>5,77,79,753.00</b>	
		BAREILLY (11)	2019-20	Nov 19	05/11/2019	14	1,05,88,108.00
					25/11/2019	73	66,28,797.00
					<b>Month Total:</b>		<b>1,72,16,905.00</b>
				Dec 19	02/12/2019	1	27,21,128.00
					07/12/2019	102	41,01,253.00
					10/12/2019	103	54,63,754.00
					16/12/2019	134	21,94,290.00
					18/12/2019	148	66,28,088.00
					<b>Month Total:</b>		<b>2,11,08,513.00</b>
				Mar 20	17/03/2020	163	50,032.00
					28/03/2020	308	2,97,09,689.00
					30/03/2020	332	3,48,58,890.00
					<b>Month Total:</b>		<b>6,46,18,611.00</b>
					<b>Total of 2019-20:</b>		<b>10</b>
							<b>10,29,44,029.00</b>
			2020-21	Dec 20	28/12/2020	66	3,25,32,560.00
					<b>Month Total:</b>		<b>3,25,32,560.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>3,25,32,560.00</b>
					<b>TOTAL OF BAREILLY (11) :</b>		<b>11</b>
							<b>13,54,76,589.00</b>
		BASTI (33)	2018-19	Dec 18	08/12/2018	26	1,79,59,000.00
					<b>Month Total:</b>		<b>1,79,59,000.00</b>
				Mar 19	02/03/2019	10	1,95,17,553.00
					31/03/2019	244	2,87,03,787.00
					<b>Month Total:</b>		<b>4,82,21,340.00</b>
					<b>Total of 2018-19:</b>		<b>3</b>
							<b>6,61,80,340.00</b>
			2019-20	Sep 19	07/09/2019	11	1,83,76,645.00
					<b>Month Total:</b>		<b>1,83,76,645.00</b>
				Dec 19	18/12/2019	30	1,26,89,330.00
					<b>Month Total:</b>		<b>1,26,89,330.00</b>
				Jan 20	08/01/2020	16	64,54,453.00
					<b>Month Total:</b>		<b>64,54,453.00</b>
				Mar 20	12/03/2020	35	1,73,44,800.00
					<b>Month Total:</b>		<b>1,73,44,800.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>5,48,65,228.00</b>
			2020-21	Nov 20	27/11/2020	44	61,46,184.00
					<b>Month Total:</b>		<b>61,46,184.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		BASTI (33)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>61,46,184.00</b>
<b>TOTAL OF BASTI (33):</b>						<b>8</b>	<b>12,71,91,752.00</b>
BULANDSHAHAR (05)		2020-21	Dec 20	18/12/2020	40		1,64,78,986.00
						<b>Month Total:</b>	<b>1,64,78,986.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>1,64,78,986.00</b>
<b>TOTAL OF BULANDSHAHAR (05):</b>						<b>1</b>	<b>1,64,78,986.00</b>
CHANDAULI (77)		2019-20	Dec 19	11/12/2019	81		62,70,242.00
				24/12/2019	128		48,23,034.00
						<b>Month Total:</b>	<b>1,10,93,276.00</b>
			Mar 20	23/03/2020	151		1,96,77,581.00
				23/03/2020	161		69,83,810.00
				30/03/2020	273		2,38,03,826.00
						<b>Month Total:</b>	<b>5,04,65,217.00</b>
						<b>Total of 2019-20:</b>	<b>5</b>
						<b>5</b>	<b>6,15,58,493.00</b>
		2020-21	Nov 20	28/11/2020	59		47,62,995.00
						<b>Month Total:</b>	<b>47,62,995.00</b>
			Dec 20	28/12/2020	110		1,08,48,822.00
						<b>Month Total:</b>	<b>1,08,48,822.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
						<b>2</b>	<b>1,56,11,817.00</b>
<b>TOTAL OF CHANDAULI (77):</b>						<b>7</b>	<b>7,71,70,310.00</b>
CHATRAPATI S M NAGAR (89)		2018-19	Nov 18	27/11/2018	40		1,47,19,341.00
						<b>Month Total:</b>	<b>1,47,19,341.00</b>
			Mar 19	31/03/2019	154		83,57,192.00
						<b>Month Total:</b>	<b>83,57,192.00</b>
						<b>Total of 2018-19:</b>	<b>2</b>
						<b>2</b>	<b>2,30,76,533.00</b>
		2019-20	Oct 19	11/10/2019	16		1,53,65,045.00
						<b>Month Total:</b>	<b>1,53,65,045.00</b>
			Dec 19	02/12/2019	3		1,56,63,000.00
				12/12/2019	34		1,32,21,159.00
				17/12/2019	43		49,83,183.00
						<b>Month Total:</b>	<b>3,38,67,342.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		CHATRAPATI S M NAGAR (89)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>4,92,32,387.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>						<b>6</b>	<b>7,23,08,920.00</b>

DEORIA (35)	2018-19	Dec 18	28/12/2018	332	2,05,73,410.00
			<b>Month Total:</b>		<b>2,05,73,410.00</b>
		Feb 19	09/02/2019	307	2,15,07,083.00
			<b>Month Total:</b>		<b>2,15,07,083.00</b>
		Mar 19	29/03/2019	320	4,57,290.00
			31/03/2019	417	26,36,670.00
			31/03/2019	418	80,80,595.00
			31/03/2019	419	2,43,96,680.00
			<b>Month Total:</b>		<b>3,55,71,235.00</b>
			<b>Total of 2018-19:</b>	<b>6</b>	<b>7,76,51,728.00</b>
	2019-20	Sep 19	23/09/2019	81	2,18,20,506.00
			<b>Month Total:</b>		<b>2,18,20,506.00</b>
		Dec 19	07/12/2019	18	78,96,236.00
			16/12/2019	51	54,39,299.00
			20/12/2019	67	39,35,639.00
			26/12/2019	74	71,35,754.00
			<b>Month Total:</b>		<b>2,44,06,928.00</b>
		Jan 20	29/01/2020	75	1,30,19,722.00
			<b>Month Total:</b>		<b>1,30,19,722.00</b>
		Feb 20	17/02/2020	54	75,72,699.00
			25/02/2020	68	25,24,241.00
			<b>Month Total:</b>		<b>1,00,96,940.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>	<b>6,93,44,096.00</b>
			<b>TOTAL OF DEORIA (35) :</b>	<b>14</b>	<b>14,69,95,824.00</b>

ETAH (10)	2019-20	Nov 19	26/11/2019	9	56,76,828.00
			<b>Month Total:</b>		<b>56,76,828.00</b>
		Dec 19	07/12/2019	1	60,11,478.00
			19/12/2019	29	38,72,337.00
			<b>Month Total:</b>		<b>98,83,815.00</b>
		Feb 20	19/02/2020	21	1,29,40,190.00
			<b>Month Total:</b>		<b>1,29,40,190.00</b>
		Mar 20	03/03/2020	2	46,73,167.00
			31/03/2020	113	1,19,83,863.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		ETAH (10)	2019-20	Mar 20	Month Total:		1,66,57,030.00
					<b>Total of 2019-20: 6</b>		<b>4,51,57,863.00</b>
			2020-21	Dec 20	24/12/2020	24	34,90,644.00
					Month Total:		34,90,644.00
					<b>Total of 2020-21: 1</b>		<b>34,90,644.00</b>
					<b>TOTAL OF ETAH (10): 7</b>		<b>4,86,48,507.00</b>
		FAIZABAD (49)	2018-19	Dec 18	18/12/2018	152	44,88,000.00
					27/12/2018	272	48,91,680.00
					27/12/2018	273	80,33,855.00
					Month Total:		1,74,13,535.00
				Jan 19	25/01/2019	220	1,04,69,581.00
					25/01/2019	221	72,62,388.00
					Month Total:		1,77,31,969.00
				Mar 19	31/03/2019	769	1,10,70,834.00
					31/03/2019	770	85,26,930.00
					31/03/2019	771	72,29,665.00
					31/03/2019	773	47,45,870.00
					Month Total:		3,15,73,299.00
					<b>Total of 2018-19: 9</b>		<b>6,67,18,803.00</b>
			2019-20	Nov 19	27/11/2019	96	19,19,331.00
					Month Total:		19,19,331.00
				Dec 19	05/12/2019	54	19,35,989.00
					11/12/2019	124	19,39,872.00
					18/12/2019	156	62,71,825.00
					18/12/2019	160	1,73,54,444.00
					19/12/2019	165	87,59,985.00
					31/12/2019	264	93,95,377.00
					Month Total:		4,56,57,492.00
				Feb 20	22/02/2020	175	69,56,177.00
					22/02/2020	176	10,27,342.00
					Month Total:		79,83,519.00
					<b>Total of 2019-20: 9</b>		<b>5,55,60,342.00</b>
					<b>TOTAL OF FAIZABAD (49): 18</b>		<b>12,22,79,145.00</b>
		FATEHGARH (18)	2019-20	Nov 19	23/11/2019	21	55,34,044.00
					Month Total:		55,34,044.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201102 03 00 20	FATEHGARH (18)	2019-20	Mar 20	31/03/2020	157	2,59,18,814.00
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						1,35,15,005.00
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						47,66,396.00
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<b>Month Total:</b>						<b>4,42,00,215.00</b>
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<b>Total of 2019-20:</b>					<b>4</b>	<b>4,97,34,259.00</b>
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		2020-21	Dec 20	23/12/2020	31	75,75,272.00
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<b>Month Total:</b>						<b>75,75,272.00</b>
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<b>Total of 2020-21:</b>					<b>1</b>	<b>75,75,272.00</b>
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<b>TOTAL OF FATEHGARH (18):</b>					<b>5</b>	<b>5,73,09,531.00</b>
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	FIROZABAD (68)	2019-20	Jan 20	08/01/2020	19	66,202.00
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						1,41,67,421.00
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						51,91,548.00
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<b>Month Total:</b>						<b>1,94,25,171.00</b>
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			Feb 20	03/02/2020	16	2,14,17,714.00
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<b>Month Total:</b>						<b>2,14,17,714.00</b>
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			Mar 20	13/03/2020	33	5,58,639.00
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						72,86,190.00
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<b>Month Total:</b>						<b>78,44,829.00</b>
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<b>Total of 2019-20:</b>					<b>6</b>	<b>4,86,87,714.00</b>
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<b>TOTAL OF FIROZABAD (68):</b>					<b>6</b>	<b>4,86,87,714.00</b>
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	GAUTAM BUDHA NAGAR (76)	2019-20	Dec 19	11/12/2019	17	1,46,72,559.00
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<b>Month Total:</b>						<b>1,46,72,559.00</b>
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			Feb 20	06/02/2020	5	19,25,887.00
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<b>Month Total:</b>						<b>19,25,887.00</b>
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			Mar 20	28/03/2020	70	27,08,277.00
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<b>Month Total:</b>						<b>27,08,277.00</b>
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<b>Total of 2019-20:</b>					<b>3</b>	<b>1,93,06,723.00</b>
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<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>3</b>	<b>1,93,06,723.00</b>
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	GAZIPUR (30)	2019-20	Oct 19	18/10/2019	125	89,53,423.00
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						1,63,594.00
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<b>Month Total:</b>						<b>91,17,017.00</b>
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			Dec 19	16/12/2019	136	2,54,70,908.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20	GAZIPUR (30)	2019-20	Dec 19	16/12/2019	137	4,94,580.00
				<b>Month Total:</b>		<b>2,59,65,488.00</b>
			Mar 20	28/03/2020	307	9,21,543.00
				28/03/2020	308	4,35,81,246.00
				<b>Month Total:</b>		<b>4,45,02,789.00</b>
				<b>Total of 2019-20:</b>	<b>6</b>	<b>7,95,85,294.00</b>
				<b>TOTAL OF GAZIPUR (30):</b>	<b>6</b>	<b>7,95,85,294.00</b>

	GHAZIABAD (59)	2019-20	Oct 19	16/10/2019	141	1,717.00
				16/10/2019	142	29,311.00
				16/10/2019	143	29,98,283.00
				16/10/2019	144	55,66,084.00
				<b>Month Total:</b>		<b>85,95,395.00</b>
			Nov 19	22/11/2019	118	35,58,177.00
				<b>Month Total:</b>		<b>35,58,177.00</b>
			Dec 19	03/12/2019	14	32,35,000.00
				11/12/2019	44	15,55,064.00
				19/12/2019	52	30,07,822.00
				<b>Month Total:</b>		<b>77,97,886.00</b>
			Jan 20	18/01/2020	61	22,71,213.00
				<b>Month Total:</b>		<b>22,71,213.00</b>
			Feb 20	06/02/2020	38	15,14,141.00
				11/02/2020	71	29,47,637.00
				<b>Month Total:</b>		<b>44,61,778.00</b>
			Mar 20	28/03/2020	249	1,91,478.00
				<b>Month Total:</b>		<b>1,91,478.00</b>
				<b>Total of 2019-20:</b>	<b>12</b>	<b>2,68,75,927.00</b>
				<b>TOTAL OF GHAZIABAD (59):</b>	<b>12</b>	<b>2,68,75,927.00</b>

	GONDA (50)	2017-18	Jan 18	09/01/2018	13	3,09,07,800.00
				<b>Month Total:</b>		<b>3,09,07,800.00</b>
			Feb 18	16/02/2018	85	3,09,60,900.00
				<b>Month Total:</b>		<b>3,09,60,900.00</b>
			Mar 18	27/03/2018	152	39,74,500.00
				30/03/2018	193	1,36,63,656.00
				30/03/2018	201	4,28,38,090.00
				<b>Month Total:</b>		<b>6,04,76,246.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20	GONDA (50)	2017-18	<b>Total of 2017-18:</b>		<b>5</b>	<b>12,23,44,946.00</b>
		2018-19	Dec 18	04/12/2018	6	2,99,45,430.00
			<b>Month Total:</b>			<b>2,99,45,430.00</b>
			Jan 19	18/01/2019	104	1,24,00,144.00
				28/01/2019	129	2,04,87,417.00
			<b>Month Total:</b>			<b>3,28,87,561.00</b>
			Mar 19	31/03/2019	210	1,61,21,999.00
				31/03/2019	211	3,81,33,840.00
			<b>Month Total:</b>			<b>5,42,55,839.00</b>
			<b>Total of 2018-19:</b>		<b>5</b>	<b>11,70,88,830.00</b>
		2019-20	Jan 20	06/01/2020	25	5,06,83,478.00
				28/01/2020	113	3,18,17,782.00
			<b>Month Total:</b>			<b>8,25,01,260.00</b>
			Feb 20	07/02/2020	80	1,13,01,470.00
			<b>Month Total:</b>			<b>1,13,01,470.00</b>
			Mar 20	05/03/2020	33	1,68,94,493.00
				31/03/2020	234	8,58,484.00
			<b>Month Total:</b>			<b>1,77,52,977.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>11,15,55,707.00</b>
		2020-21	Dec 20	05/12/2020	32	1,06,95,060.00
			<b>Month Total:</b>			<b>1,06,95,060.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,06,95,060.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>16</b>	<b>36,16,84,543.00</b>

GORAKHPUR (32)	2006-07	Nov 06	13/11/2006	32	19,736.00	
			<b>Month Total:</b>		<b>19,736.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>19,736.00</b>
	2017-18	Jan 18	08/01/2018	110	2,91,76,700.00	
			<b>Month Total:</b>		<b>2,91,76,700.00</b>	
		Feb 18	22/02/2018	185	2,91,12,100.00	
			<b>Month Total:</b>		<b>2,91,12,100.00</b>	
		Mar 18	31/03/2018	595	1,28,384.00	
				31/03/2018	596	1,841.00
				31/03/2018	597	1,28,31,404.00
				31/03/2018	598	3,91,58,172.00
			<b>Month Total:</b>		<b>5,21,19,801.00</b>	
			<b>Total of 2017-18:</b>		<b>6</b>	<b>11,04,08,601.00</b>
	2018-19	Nov 18	19/11/2018	113	2,13,26,600.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		GORAKHPUR (32)	2018-19	Nov 18	19/11/2018	114	59,85,600.00
					<b>Month Total:</b>		<b>2,73,12,200.00</b>
				Feb 19	14/02/2019	121	1,83,36,993.00
					14/02/2019	122	1,30,225.00
					14/02/2019	123	77,22,752.00
					<b>Month Total:</b>		<b>2,61,89,970.00</b>
				Mar 19	30/03/2019	451	70,600.00
					31/03/2019	492	1,56,03,349.00
					31/03/2019	493	39,23,961.00
					31/03/2019	497	73,73,700.00
					31/03/2019	498	2,51,49,700.00
					<b>Month Total:</b>		<b>5,21,21,310.00</b>
				<b>Total of 2018-19:</b>		<b>10</b>	<b>10,56,23,480.00</b>
			2019-20	Sep 19	19/09/2019	100	1,73,87,132.00
					19/09/2019	99	1,00,74,238.00
					21/09/2019	111	3,56,832.00
					<b>Month Total:</b>		<b>2,78,18,202.00</b>
				Dec 19	12/12/2019	92	43,39,125.00
					23/12/2019	126	24,31,463.00
					23/12/2019	127	96,55,087.00
					23/12/2019	128	92,70,225.00
					<b>Month Total:</b>		<b>2,56,95,900.00</b>
				Jan 20	21/01/2020	125	1,12,55,137.00
					21/01/2020	126	35,32,538.00
					<b>Month Total:</b>		<b>1,47,87,675.00</b>
				Feb 20	13/02/2020	126	47,06,325.00
					19/02/2020	151	1,06,32,000.00
					<b>Month Total:</b>		<b>1,53,38,325.00</b>
				Mar 20	30/03/2020	349	3,01,059.00
					<b>Month Total:</b>		<b>3,01,059.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>8,39,41,161.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>		<b>29</b>	<b>29,99,92,978.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	04/02/2020	4	1,43,84,335.00
					<b>Month Total:</b>		<b>1,43,84,335.00</b>
				Mar 20	21/03/2020	75	47,94,778.00
					27/03/2020	102	94,85,434.00
					27/03/2020	103	34,41,241.00
					<b>Month Total:</b>		<b>1,77,21,453.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		HAMIRPUR (25)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>3,21,05,788.00</b>
<b>TOTAL OF HAMIRPUR (25) :</b>						<b>4</b>	<b>3,21,05,788.00</b>
		HAPUR (90)	2019-20	Oct 19	22/10/2019	51	23,449.00
					22/10/2019	52	56,04,640.00
				<b>Month Total:</b>			<b>56,28,089.00</b>
				Dec 19	06/12/2019	14	17,10,890.00
					06/12/2019	15	14,06,393.00
				<b>Month Total:</b>			<b>31,17,283.00</b>
				Jan 20	02/01/2020	8	34,36,229.00
					21/01/2020	44	31,25,336.00
				<b>Month Total:</b>			<b>65,61,565.00</b>
				Mar 20	05/03/2020	12	19,74,422.00
					27/03/2020	90	1,717.00
				<b>Month Total:</b>			<b>19,76,139.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>1,72,83,076.00</b>
<b>TOTAL OF HAPUR (90) :</b>						<b>8</b>	<b>1,72,83,076.00</b>
		HARDOI (47)	2001-02	Mar 02	30/03/2002	248	13,00,000.00
				<b>Month Total:</b>			<b>13,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>13,00,000.00</b>
			2017-18	Mar 18	30/03/2018	171	1,21,79,257.00
				<b>Month Total:</b>			<b>1,21,79,257.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,21,79,257.00</b>
			2018-19	Nov 18	20/11/2018	37	4,31,55,000.00
				<b>Month Total:</b>			<b>4,31,55,000.00</b>
				Jan 19	30/01/2019	45	4,35,86,134.00
				<b>Month Total:</b>			<b>4,35,86,134.00</b>
				Mar 19	31/03/2019	144	2,33,01,870.00
					31/03/2019	153	4,80,57,200.00
				<b>Month Total:</b>			<b>7,13,59,070.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>15,81,00,204.00</b>
			2019-20	Nov 19	16/11/2019	11	1,53,44,395.00
					16/11/2019	12	4,29,32,038.00
				<b>Month Total:</b>			<b>5,82,76,433.00</b>
				Dec 19	09/12/2019	14	1,38,10,007.00
					20/12/2019	25	1,44,10,372.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 03 00 20		HARDOI (47)	2019-20	Dec 19	<b>Month Total:</b>		<b>2,82,20,379.00</b>	
				Jan 20	20/01/2020	13	3,14,93,703.00	
					<b>Month Total:</b>		<b>3,14,93,703.00</b>	
				Mar 20	27/03/2020	83	1,98,04,279.00	
					<b>Month Total:</b>		<b>1,98,04,279.00</b>	
				<b>Total of 2019-20:</b>		<b>6</b>	<b>13,77,94,794.00</b>	
			2020-21	Dec 20	23/12/2020	20	94,56,183.00	
					23/12/2020	21	94,56,224.00	
					<b>Month Total:</b>		<b>1,89,12,407.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,89,12,407.00</b>	
		<b>TOTAL OF HARDOI (47) :</b>					<b>14</b>	<b>32,82,86,662.00</b>
		HATHRAS (78)	2017-18	Jan 18	11/01/2018	24	1,14,20,500.00	
					<b>Month Total:</b>		<b>1,14,20,500.00</b>	
				Feb 18	09/02/2018	18	1,14,20,500.00	
					<b>Month Total:</b>		<b>1,14,20,500.00</b>	
				Mar 18	28/03/2018	125	2,00,71,521.00	
					<b>Month Total:</b>		<b>2,00,71,521.00</b>	
				<b>Total of 2017-18:</b>		<b>3</b>	<b>4,29,12,521.00</b>	
			2018-19	Nov 18	05/11/2018	13	95,11,900.00	
					<b>Month Total:</b>		<b>95,11,900.00</b>	
				Mar 19	26/03/2019	95	1,14,86,385.00	
					31/03/2019	148	1,28,60,650.00	
					31/03/2019	151	61,13,502.00	
					<b>Month Total:</b>		<b>3,04,60,537.00</b>	
				<b>Total of 2018-19:</b>		<b>4</b>	<b>3,99,72,437.00</b>	
			2019-20	Mar 20	21/03/2020	24	1,04,68,665.00	
					24/03/2020	33	1,97,13,262.00	
					31/03/2020	70	37,58,596.00	
					31/03/2020	71	8,72,938.00	
					<b>Month Total:</b>		<b>3,48,13,461.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>3,48,13,461.00</b>	
			2020-21	Dec 20	03/12/2020	5	36,67,176.00	
					04/12/2020	6	1,67,29,576.00	
					<b>Month Total:</b>		<b>2,03,96,752.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>2,03,96,752.00</b>	
		<b>TOTAL OF HATHRAS (78) :</b>					<b>13</b>	<b>13,80,95,171.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20	JALAUN (24)	2017-18	Mar 18	07/03/2018	2	1,18,25,900.00
				26/03/2018	96	2,19,66,598.00
			<b>Month Total:</b>			<b>3,37,92,498.00</b>
			<b>Total of 2017-18:</b>		<b>2</b>	<b>3,37,92,498.00</b>
		2018-19	Jan 19	09/01/2019	15	1,14,13,140.00
				11/01/2019	25	1,19,67,695.00
			<b>Month Total:</b>			<b>2,33,80,835.00</b>
			Mar 19	31/03/2019	184	60,72,092.00
			<b>Month Total:</b>			<b>60,72,092.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>	<b>2,94,52,927.00</b>
		2019-20	Oct 19	24/10/2019	37	41,09,756.00
				<b>Month Total:</b>		
			Nov 19	30/11/2019	19	70,07,133.00
			<b>Month Total:</b>			<b>70,07,133.00</b>
			Dec 19	07/12/2019	5	1,13,02,960.00
			<b>Month Total:</b>			<b>1,13,02,960.00</b>
			Feb 20	06/02/2020	6	1,38,45,660.00
			<b>Month Total:</b>			<b>1,38,45,660.00</b>
			Mar 20	31/03/2020	117	1,50,52,880.00
			<b>Month Total:</b>			<b>1,50,52,880.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>5,13,18,389.00</b>
			<b>TOTAL OF JALAUN (24):</b>		<b>10</b>	<b>11,45,63,814.00</b>
	JAUNPUR (29)	2019-20	Feb 20	12/02/2020	47	4,81,524.00
					12/02/2020	48
			<b>Month Total:</b>			<b>2,40,76,206.00</b>
			Mar 20	07/03/2020	89	8,84,728.00
				07/03/2020	90	4,33,51,635.00
				23/03/2020	147	1,717.00
				23/03/2020	148	2,53,468.00
				23/03/2020	149	1,24,18,165.00
				31/03/2020	256	2,580.00
				31/03/2020	258	1,26,389.00
				31/03/2020	260	7,16,727.00
				31/03/2020	262	3,49,90,640.00
			<b>Month Total:</b>			<b>9,27,46,049.00</b>
			<b>Total of 2019-20:</b>		<b>11</b>	<b>11,68,22,255.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		JAUNPUR (29)	<b>TOTAL OF JAUNPUR (29) :</b>		<b>11</b>	<b>11,68,22,255.00</b>	

JHANSI (23)	2001-02	Oct 01	24/10/2001	130	51,100.00
			29/10/2001	139	52,000.00
			<b>Month Total:</b>		<b>1,03,100.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>
					<b>1,03,100.00</b>
	2017-18	Jan 18	15/01/2018	38	1,38,90,600.00
			<b>Month Total:</b>		<b>1,38,90,600.00</b>
		Feb 18	24/02/2018	52	1,38,90,600.00
			<b>Month Total:</b>		<b>1,38,90,600.00</b>
		Mar 18	30/03/2018	267	2,40,18,505.00
			<b>Month Total:</b>		<b>2,40,18,505.00</b>
			<b>Total of 2017-18:</b>		<b>3</b>
					<b>5,17,99,705.00</b>
	2018-19	Nov 18	28/11/2018	78	1,28,15,000.00
			<b>Month Total:</b>		<b>1,28,15,000.00</b>
		Feb 19	05/02/2019	18	1,30,56,558.00
			<b>Month Total:</b>		<b>1,30,56,558.00</b>
		Mar 19	31/03/2019	271	1,51,81,800.00
			31/03/2019	272	63,09,526.00
			<b>Month Total:</b>		<b>2,14,91,326.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>
					<b>4,73,62,884.00</b>
	2019-20	Nov 19	20/11/2019	23	1,32,63,800.00
			<b>Month Total:</b>		<b>1,32,63,800.00</b>
		Dec 19	21/12/2019	46	1,32,07,570.00
			<b>Month Total:</b>		<b>1,32,07,570.00</b>
		Mar 20	02/03/2020	4	1,05,45,178.00
			19/03/2020	45	40,84,463.00
			<b>Month Total:</b>		<b>1,46,29,641.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>
					<b>4,11,01,011.00</b>
			<b>TOTAL OF JHANSI (23) :</b>		<b>13</b>
					<b>14,03,66,700.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	26/08/2019	20	6,90,000.00
			<b>Month Total:</b>		<b>6,90,000.00</b>
		Nov 19	23/11/2019	8	36,36,121.00
			23/11/2019	9	1,03,32,890.00
			<b>Month Total:</b>		<b>1,39,69,011.00</b>
		Jan 20	27/01/2020	31	1,41,32,837.00
			<b>Month Total:</b>		<b>1,41,32,837.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	07/03/2020	12	6,00,000.00
					19/03/2020	51	46,76,912.00
					23/03/2020	72	3,22,422.00
					23/03/2020	73	1,13,209.00
					24/03/2020	74	62,446.00
					<b>Month Total:</b>		<b>57,74,989.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>3,45,66,837.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>9</b>	<b>3,45,66,837.00</b>
		KANNAUJ (84)	2019-20	Dec 19	23/12/2019	33	1,28,43,000.00
					30/12/2019	48	44,59,332.00
					<b>Month Total:</b>		<b>1,73,02,332.00</b>
				Jan 20	31/01/2020	39	83,72,067.00
					<b>Month Total:</b>		<b>83,72,067.00</b>
				Mar 20	16/03/2020	36	1,11,97,932.00
					30/03/2020	118	38,43,144.00
					<b>Month Total:</b>		<b>1,50,41,076.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>4,07,15,475.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>5</b>	<b>4,07,15,475.00</b>
		KANPUR NAGAR (20)	2019-20	Oct 19	15/10/2019	213	48,55,216.00
					<b>Month Total:</b>		<b>48,55,216.00</b>
				Nov 19	26/11/2019	150	41,04,021.00
					<b>Month Total:</b>		<b>41,04,021.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>89,59,237.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>2</b>	<b>89,59,237.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Dec 19	07/12/2019	11	60,53,130.00
					<b>Month Total:</b>		<b>60,53,130.00</b>
				Mar 20	04/03/2020	5	1,47,96,553.00
					23/03/2020	75	48,78,741.00
					23/03/2020	76	1,38,18,375.00
					25/03/2020	95	26,11,157.00
					<b>Month Total:</b>		<b>3,61,04,826.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>4,21,57,956.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 03 00 20		KANSHIRAM NAGAR (88)	2020-21	Dec 20	14/12/2020	6	46,34,287.00
					<b>Month Total:</b>		<b>46,34,287.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>46,34,287.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>6</b>	<b>4,67,92,243.00</b>
		KAUSHAMBI (82)	2019-20	Aug 19	09/08/2019	61	1,09,22,492.00
					09/08/2019	62	38,44,316.00
					<b>Month Total:</b>		<b>1,47,66,808.00</b>
				Dec 19	04/12/2019	3	26,19,033.00
					05/12/2019	8	1,47,26,800.00
					<b>Month Total:</b>		<b>1,73,45,833.00</b>
				Mar 20	20/03/2020	111	49,09,996.00
					24/03/2020	140	1,65,90,222.00
					<b>Month Total:</b>		<b>2,15,00,218.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>5,36,12,859.00</b>
			2020-21	Dec 20	22/12/2020	98	1,82,18,160.00
					<b>Month Total:</b>		<b>1,82,18,160.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,82,18,160.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>7</b>	<b>7,18,31,019.00</b>
		KHERI (48)	2002-03	Mar 03	31/03/2003	239	49,62,329.00
					<b>Month Total:</b>		<b>49,62,329.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>49,62,329.00</b>
			2017-18	Jan 18	25/01/2018	28	4,79,31,400.00
					<b>Month Total:</b>		<b>4,79,31,400.00</b>
				Feb 18	16/02/2018	19	4,79,31,400.00
					<b>Month Total:</b>		<b>4,79,31,400.00</b>
				Mar 18	28/03/2018	102	6,16,00,364.00
					28/03/2018	103	99,15,049.00
					31/03/2018	147	1,02,56,395.00
					<b>Month Total:</b>		<b>8,17,71,808.00</b>
					<b>Total of 2017-18:</b>	<b>5</b>	<b>17,76,34,608.00</b>
			2018-19	Nov 18	05/11/2018	24	4,67,45,972.00
					<b>Month Total:</b>		<b>4,67,45,972.00</b>
				Dec 18	31/12/2018	34	4,85,29,249.00
					<b>Month Total:</b>		<b>4,85,29,249.00</b>
				Mar 19	31/03/2019	182	5,66,73,828.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		KHERI (48)	2018-19	Mar 19	31/03/2019	184	2,35,73,412.00
					<b>Month Total:</b>		<b>8,02,47,240.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>17,55,22,461.00</b>
			2019-20	Aug 19	30/08/2019	45	4,91,06,727.00
					<b>Month Total:</b>		<b>4,91,06,727.00</b>
				Sep 19	02/09/2019	9	2,42,062.00
					<b>Month Total:</b>		<b>2,42,062.00</b>
				Nov 19	22/11/2019	29	79,67,451.00
					27/11/2019	34	84,98,061.00
					<b>Month Total:</b>		<b>1,64,65,512.00</b>
				Dec 19	05/12/2019	16	83,63,368.00
					10/12/2019	20	74,79,670.00
					18/12/2019	30	56,02,829.00
					19/12/2019	31	70,61,667.00
					<b>Month Total:</b>		<b>2,85,07,534.00</b>
				Feb 20	14/02/2020	48	42,36,090.00
					18/02/2020	59	1,20,53,626.00
					<b>Month Total:</b>		<b>1,62,89,716.00</b>
				Mar 20	28/03/2020	72	5,49,64,799.00
					<b>Month Total:</b>		<b>5,49,64,799.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>16,55,76,350.00</b>
			2020-21	Nov 20	13/11/2020	17	1,62,87,535.00
					<b>Month Total:</b>		<b>1,62,87,535.00</b>
				Dec 20	15/12/2020	19	3,51,01,386.00
					<b>Month Total:</b>		<b>3,51,01,386.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>5,13,88,921.00</b>
			<b>TOTAL OF KHERI (48):</b>			<b>23</b>	<b>57,50,84,669.00</b>
		LALITPUR (58)	2019-20	Aug 19	22/08/2019	16	55,09,177.00
					<b>Month Total:</b>		<b>55,09,177.00</b>
				Dec 19	04/12/2019	1	1,41,07,887.00
					23/12/2019	32	1,31,16,945.00
					<b>Month Total:</b>		<b>2,72,24,832.00</b>
				Mar 20	20/03/2020	70	39,11,400.00
					25/03/2020	87	1,58,05,227.00
					<b>Month Total:</b>		<b>1,97,16,627.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>5,24,50,636.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>		<b>5</b>	<b>5,24,50,636.00</b>	
		LUCKNOW (43)	2019-20	Oct 19	05/10/2019 34	1,62,31,507.00	
					05/10/2019 35	8,35,897.00	
					<b>Month Total:</b>	<b>1,70,67,404.00</b>	
				Dec 19	06/12/2019 21	62,10,000.00	
					23/12/2019 57	50,75,577.00	
					23/12/2019 58	7,29,169.00	
					<b>Month Total:</b>	<b>1,20,14,746.00</b>	
				Jan 20	25/01/2020 132	1,36,83,390.00	
					<b>Month Total:</b>	<b>1,36,83,390.00</b>	
				Feb 20	03/02/2020 14	45,22,674.00	
					<b>Month Total:</b>	<b>45,22,674.00</b>	
				Mar 20	30/03/2020 339	12,97,183.00	
					30/03/2020 340	59,10,355.00	
					<b>Month Total:</b>	<b>72,07,538.00</b>	
					<b>Total of 2019-20:</b>	<b>9</b>	
					<b>5,44,95,752.00</b>		
		<b>TOTAL OF LUCKNOW (43) :</b>	<b>9</b>		<b>5,44,95,752.00</b>		
		MAHARAJGANJ (70)	2019-20	Oct 19	10/10/2019 31	73,80,786.00	
					<b>Month Total:</b>	<b>73,80,786.00</b>	
				Nov 19	29/11/2019 21	64,26,258.00	
					<b>Month Total:</b>	<b>64,26,258.00</b>	
				Dec 19	18/12/2019 38	39,32,964.00	
					20/12/2019 39	2,07,43,429.00	
					<b>Month Total:</b>	<b>2,46,76,393.00</b>	
				Mar 20	06/03/2020 16	2,23,81,830.00	
					<b>Month Total:</b>	<b>2,23,81,830.00</b>	
					<b>Total of 2019-20:</b>	<b>5</b>	
					<b>6,08,65,267.00</b>		
		<b>TOTAL OF MAHARAJGANJ (70) :</b>	<b>5</b>		<b>6,08,65,267.00</b>		
		MAINPURI (09)	2017-18	Mar 18	14/03/2018 35	1,69,73,191.00	
					19/03/2018 53	1,29,56,600.00	
					<b>Month Total:</b>	<b>2,99,29,791.00</b>	
					<b>Total of 2017-18:</b>	<b>2</b>	
					<b>2,99,29,791.00</b>		
			2018-19	Nov 18	19/11/2018 25	1,24,27,300.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		MAINPURI (09)	2018-19	Nov 18	<b>Month Total:</b>		<b>1,24,27,300.00</b>
				Mar 19	09/03/2019	61	1,19,76,674.00
					31/03/2019	282	78,22,245.00
					31/03/2019	285	1,39,99,500.00
					<b>Month Total:</b>		<b>3,37,98,419.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>4,62,25,719.00</b>
			2019-20	Dec 19	13/12/2019	30	84,23,711.00
					<b>Month Total:</b>		<b>84,23,711.00</b>
				Jan 20	29/01/2020	53	1,69,36,370.00
					<b>Month Total:</b>		<b>1,69,36,370.00</b>
				Feb 20	10/02/2020	16	1,44,26,439.00
					<b>Month Total:</b>		<b>1,44,26,439.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,97,86,520.00</b>
		<b>TOTAL OF MAINPURI (09):</b>			<b>9</b>		<b>11,59,42,030.00</b>
		MATHURA (07)	2018-19	Dec 18	24/12/2018	19	1,25,72,086.00
					<b>Month Total:</b>		<b>1,25,72,086.00</b>
				Mar 19	31/03/2019	119	82,44,312.00
					<b>Month Total:</b>		<b>82,44,312.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>2,08,16,398.00</b>
			2019-20	Oct 19	17/10/2019	32	1,29,30,812.00
					<b>Month Total:</b>		<b>1,29,30,812.00</b>
				Dec 19	20/12/2019	58	93,34,483.00
					<b>Month Total:</b>		<b>93,34,483.00</b>
				Mar 20	19/03/2020	38	42,71,466.00
					28/03/2020	93	31,11,494.00
					28/03/2020	94	1,38,01,766.00
					<b>Month Total:</b>		<b>2,11,84,726.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>4,34,50,021.00</b>
		<b>TOTAL OF MATHURA (07):</b>			<b>7</b>		<b>6,42,66,419.00</b>
		MEERUT (04)	2019-20	Jan 20	03/01/2020	4	1,15,22,130.00
					24/01/2020	112	1,08,81,390.00
					<b>Month Total:</b>		<b>2,24,03,520.00</b>
				Mar 20	05/03/2020	18	1,53,95,699.00
					<b>Month Total:</b>		<b>1,53,95,699.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,77,99,219.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>3</b>	<b>3,77,99,219.00</b>	
		MIRZAPUR (28)	2019-20	Aug 19	08/08/2019	22	2,57,74,088.00
					<b>Month Total:</b>		<b>2,57,74,088.00</b>
				Nov 19	29/11/2019	40	40,44,138.00
					<b>Month Total:</b>		<b>40,44,138.00</b>
				Dec 19	18/12/2019	40	1,67,03,271.00
					<b>Month Total:</b>		<b>1,67,03,271.00</b>
				Jan 20	21/01/2020	47	1,44,09,422.00
					<b>Month Total:</b>		<b>1,44,09,422.00</b>
				Mar 20	24/03/2020	189	85,47,736.00
						190	1,13,40,468.00
					<b>Month Total:</b>		<b>1,98,88,204.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>8,08,19,123.00</b>
			2020-21	Dec 20	01/12/2020	5	84,50,000.00
					<b>Month Total:</b>		<b>84,50,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>84,50,000.00</b>
					<b>TOTAL OF MIRZAPUR (28) :</b>	<b>7</b>	<b>8,92,69,123.00</b>
		MORADABAD (14)	2019-20	Oct 19	21/10/2019	49	1,54,48,405.00
					<b>Month Total:</b>		<b>1,54,48,405.00</b>
				Nov 19	28/11/2019	26	46,52,097.00
					<b>Month Total:</b>		<b>46,52,097.00</b>
				Dec 19	17/12/2019	39	83,27,027.00
						71	54,88,707.00
					<b>Month Total:</b>		<b>1,38,15,734.00</b>
				Jan 20	18/01/2020	50	84,26,354.00
					<b>Month Total:</b>		<b>84,26,354.00</b>
				Mar 20	27/03/2020	117	43,83,100.00
					<b>Month Total:</b>		<b>43,83,100.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>4,67,25,690.00</b>
					<b>TOTAL OF MORADABAD (14) :</b>	<b>6</b>	<b>4,67,25,690.00</b>
		MUZAFFARNAGAR (03)	2019-20	Jan 20	01/01/2020	9	1,70,17,874.00
						31	1,86,23,002.00
					<b>Month Total:</b>		<b>3,56,40,876.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		MUZAFFARNAGAR (03)	2019-20	Mar 20	24/03/2020	74	62,07,667.00
					<b>Month Total:</b>		<b>62,07,667.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>4,18,48,543.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>3</b>	<b>4,18,48,543.00</b>
		PADRAUNA (73)	2019-20	Nov 19	02/11/2019	8	2,64,36,700.00
					02/11/2019	9	9,55,810.00
					<b>Month Total:</b>		<b>2,73,92,510.00</b>
				Dec 19	07/12/2019	100	81,11,074.00
					27/12/2019	183	83,67,786.00
					<b>Month Total:</b>		<b>1,64,78,860.00</b>
				Feb 20	04/02/2020	45	3,68,45,706.00
					<b>Month Total:</b>		<b>3,68,45,706.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>8,07,17,076.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>5</b>	<b>8,07,17,076.00</b>
		PILIBHIT (16)	2018-19	Dec 18	17/12/2018	10	1,67,97,417.00
					<b>Month Total:</b>		<b>1,67,97,417.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,67,97,417.00</b>
			2019-20	Oct 19	15/10/2019	58	1,75,33,323.00
					<b>Month Total:</b>		<b>1,75,33,323.00</b>
				Dec 19	07/12/2019	66	61,96,271.00
					<b>Month Total:</b>		<b>61,96,271.00</b>
				Jan 20	07/01/2020	13	54,93,372.00
					<b>Month Total:</b>		<b>54,93,372.00</b>
				Mar 20	17/03/2020	109	2,44,94,843.00
					<b>Month Total:</b>		<b>2,44,94,843.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>5,37,17,809.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>5</b>	<b>7,05,15,226.00</b>
		PRATAPGARH (53)	2019-20	Jan 20	29/01/2020	43	61,08,480.00
					29/01/2020	44	1,01,18,976.00
					29/01/2020	45	63,09,408.00
					29/01/2020	46	21,70,392.00
					29/01/2020	47	28,06,272.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
220201102 03 00 20	PRATAPGARH (53)	2019-20	Jan 20	29/01/2020	48	29,26,896.00		
				29/01/2020	49	77,82,127.00		
				29/01/2020	50	20,24,904.00		
				29/01/2020	51	2,20,63,057.00		
			<b>Month Total:</b>					<b>6,23,10,512.00</b>
			Mar 20	06/03/2020	27	1,07,237.00		
			<b>Month Total:</b>					<b>1,07,237.00</b>
			<b>Total of 2019-20:</b>					<b>10</b>
								<b>6,24,17,749.00</b>
			2020-21			Nov 20	26/11/2020	53
<b>Month Total:</b>						<b>73,00,016.00</b>		
Dec 20	11/12/2020	22				2,20,07,082.00		
	18/12/2020	35				34,31,220.00		
<b>Month Total:</b>						<b>2,54,38,302.00</b>		
<b>Total of 2020-21:</b>						<b>3</b>		
						<b>3,27,38,318.00</b>		
<b>TOTAL OF PRATAPGARH (53) :</b>						<b>13</b>		
						<b>9,51,56,067.00</b>		

RAIBAREILLY (45)		2019-20	Sep 19	27/09/2019	50	2,31,67,819.00		
			<b>Month Total:</b>					<b>2,31,67,819.00</b>
			Nov 19	26/11/2019	27	83,15,094.00		
			<b>Month Total:</b>					<b>83,15,094.00</b>
			Dec 19	12/12/2019	35	67,38,860.00		
			<b>Month Total:</b>					<b>67,38,860.00</b>
			Jan 20	01/01/2020	17	1,30,05,018.00		
				31/01/2020	67	82,85,191.00		
			<b>Month Total:</b>					<b>2,12,90,209.00</b>
			Mar 20	30/03/2020	132	92,74,521.00		
	30/03/2020	133	78,470.00					
<b>Month Total:</b>					<b>93,52,991.00</b>			
<b>Total of 2019-20:</b>					<b>7</b>			
					<b>6,88,64,973.00</b>			
<b>TOTAL OF RAIBAREILLY (45) :</b>					<b>7</b>			
					<b>6,88,64,973.00</b>			

RAMPUR (17)		2002-03	Oct 02	19/10/2002	116	32,36,804.00		
				19/10/2002	54	49,36,541.00		
				30/10/2002	126	1,29,06,942.00		
				30/10/2002	127	63,26,089.00		
			<b>Month Total:</b>					<b>2,74,06,376.00</b>
			<b>Total of 2002-03:</b>					<b>4</b>
					<b>2,74,06,376.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		RAMPUR (17)	2019-20	Jan 20	06/01/2020	20	2,01,89,910.00
					28/01/2020	40	41,51,138.00
					<b>Month Total:</b>		<b>2,43,41,048.00</b>
				Feb 20	19/02/2020	39	1,99,72,865.00
					<b>Month Total:</b>		<b>1,99,72,865.00</b>
				Mar 20	28/03/2020	166	76,04,326.00
					31/03/2020	193	3,46,463.00
					<b>Month Total:</b>		<b>79,50,789.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>5,22,64,702.00</b>
			2020-21	Dec 20	22/12/2020	18	61,23,266.00
					<b>Month Total:</b>		<b>61,23,266.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>61,23,266.00</b>
				<b>TOTAL OF RAMPUR (17):</b>		<b>10</b>	<b>8,57,94,344.00</b>
		SAHARANPUR (02)	2019-20	Nov 19	16/11/2019	17	64,81,170.00
					<b>Month Total:</b>		<b>64,81,170.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>64,81,170.00</b>
			2020-21	Dec 20	29/12/2020	49	1,41,65,731.00
					<b>Month Total:</b>		<b>1,41,65,731.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,41,65,731.00</b>
				<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>	<b>2,06,46,901.00</b>
		SAMBHAL (92)	2019-20	Dec 19	03/12/2019	7	59,83,107.00
					<b>Month Total:</b>		<b>59,83,107.00</b>
				Jan 20	01/01/2020	1	1,12,02,246.00
					02/01/2020	9	2,50,78,659.00
					07/01/2020	17	1,03,15,760.00
					<b>Month Total:</b>		<b>4,65,96,665.00</b>
				Mar 20	21/03/2020	47	2,04,70,300.00
					31/03/2020	118	2,33,05,330.00
					<b>Month Total:</b>		<b>4,37,75,630.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>9,63,55,402.00</b>
				<b>TOTAL OF SAMBHAL (92):</b>		<b>6</b>	<b>9,63,55,402.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	24/09/2019	124	46,20,597.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	24/09/2019	125	17,629.00
					24/09/2019	126	90,063.00
					24/09/2019	127	87,07,464.00
					24/09/2019	128	1,70,400.00
					<b>Month Total:</b>		<b>1,36,06,153.00</b>
				Nov 19	01/11/2019	15	43,44,755.00
					01/11/2019	16	86,100.00
					01/11/2019	17	89,420.00
					<b>Month Total:</b>		<b>45,20,275.00</b>
				Dec 19	04/12/2019	45	40,33,390.00
					04/12/2019	47	49,36,507.00
					04/12/2019	48	91,042.00
					<b>Month Total:</b>		<b>90,60,939.00</b>
				Jan 20	07/01/2020	40	48,08,306.00
					07/01/2020	41	86,940.00
					13/01/2020	81	1,26,722.00
					13/01/2020	82	56,79,860.00
					<b>Month Total:</b>		<b>1,07,01,828.00</b>
				Feb 20	11/02/2020	83	32,65,301.00
					11/02/2020	84	42,340.00
					11/02/2020	85	74,028.00
					11/02/2020	86	32,33,571.00
					<b>Month Total:</b>		<b>66,15,240.00</b>
					<b>Total of 2019-20:</b>		<b>19</b>
							<b>4,45,04,435.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>		<b>19</b>
							<b>4,45,04,435.00</b>
		SHAHJAHANPUR (15)	2018-19	Nov 18	30/11/2018	29	3,22,05,000.00
					<b>Month Total:</b>		<b>3,22,05,000.00</b>
				Dec 18	29/12/2018	57	1,28,39,370.00
					29/12/2018	58	1,841.00
					<b>Month Total:</b>		<b>1,28,41,211.00</b>
				Jan 19	03/01/2019	7	2,12,69,426.00
					03/01/2019	8	1,02,707.00
					<b>Month Total:</b>		<b>2,13,72,133.00</b>
				Mar 19	30/03/2019	144	1,77,93,310.00
					30/03/2019	146	3,81,68,200.00
					<b>Month Total:</b>		<b>5,59,61,510.00</b>
					<b>Total of 2018-19:</b>		<b>7</b>
							<b>12,23,79,854.00</b>
			2019-20	Jul 19	20/07/2019	78	52,00,800.00
					20/07/2019	79	36,30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 03 00 20		SHAHJAHANPUR (15)	2019-20	Jul 19	<b>Month Total:</b>		<b>88,30,800.00</b>
				Sep 19	18/09/2019	25	2,17,66,252.00
					18/09/2019	26	1,717.00
					18/09/2019	28	1,15,49,572.00
					<b>Month Total:</b>		<b>3,33,17,541.00</b>
				Dec 19	02/12/2019	10	64,41,157.00
					21/12/2019	39	59,15,261.00
					21/12/2019	41	48,40,845.00
					<b>Month Total:</b>		<b>1,71,97,263.00</b>
				Jan 20	16/01/2020	48	1,09,19,472.00
					25/01/2020	63	70,74,746.00
					25/01/2020	64	32,53,516.00
					25/01/2020	65	1,62,40,947.00
					<b>Month Total:</b>		<b>3,74,88,681.00</b>
				Mar 20	31/03/2020	154	55,99,053.00
					31/03/2020	155	23,02,356.00
					31/03/2020	156	13,84,954.00
					31/03/2020	157	56,117.00
					<b>Month Total:</b>		<b>93,42,480.00</b>
					<b>Total of 2019-20:</b>	<b>16</b>	<b>10,61,76,765.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>23</b>
							<b>22,85,56,619.00</b>
		SHAMLI (91)	2018-19	Dec 18	15/12/2018	16	67,53,700.00
					<b>Month Total:</b>		<b>67,53,700.00</b>
				Feb 19	11/02/2019	5	73,63,762.00
					<b>Month Total:</b>		<b>73,63,762.00</b>
				Mar 19	30/03/2019	95	80,01,100.00
					30/03/2019	96	34,23,621.00
					<b>Month Total:</b>		<b>1,14,24,721.00</b>
					<b>Total of 2018-19:</b>	<b>4</b>	<b>2,55,42,183.00</b>
			2019-20	Nov 19	26/11/2019	5	47,62,736.00
					<b>Month Total:</b>		<b>47,62,736.00</b>
				Jan 20	14/01/2020	5	87,33,824.00
					24/01/2020	11	93,39,789.00
					<b>Month Total:</b>		<b>1,80,73,613.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>2,28,36,349.00</b>
					<b>TOTAL OF SHAMLI (91):</b>		<b>7</b>
							<b>4,83,78,532.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 03 00 20		SIDDHARTH NAGAR (67)	2019-20	Dec 19	13/12/2019	35	37,50,047.00
					16/12/2019	37	87,20,250.00
					<b>Month Total:</b>		<b>1,24,70,297.00</b>
				Jan 20	09/01/2020	26	2,09,47,739.00
					<b>Month Total:</b>		<b>2,09,47,739.00</b>
				Feb 20	13/02/2020	33	83,788.00
					13/02/2020	34	3,73,23,272.00
					<b>Month Total:</b>		<b>3,74,07,060.00</b>
				Mar 20	16/03/2020	34	1,11,39,355.00
					<b>Month Total:</b>		<b>1,11,39,355.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>8,19,64,451.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>6</b>	<b>8,19,64,451.00</b>
		SITAPUR (46)	2019-20	Dec 19	16/12/2019	19	1,67,07,070.00
					<b>Month Total:</b>		<b>1,67,07,070.00</b>
				Jan 20	25/01/2020	52	4,37,57,999.00
					31/01/2020	53	4,37,25,536.00
					<b>Month Total:</b>		<b>8,74,83,535.00</b>
				Mar 20	31/03/2020	154	2,66,93,971.00
					<b>Month Total:</b>		<b>2,66,93,971.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>13,08,84,576.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>4</b>	<b>13,08,84,576.00</b>
		SONBHADRA (69)	2018-19	Dec 18	13/12/2018	20	2,39,90,000.00
					<b>Month Total:</b>		<b>2,39,90,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>2,39,90,000.00</b>
			2019-20	Dec 19	27/12/2019	29	3,15,63,381.00
					<b>Month Total:</b>		<b>3,15,63,381.00</b>
				Jan 20	01/01/2020	5	2,48,89,859.00
					<b>Month Total:</b>		<b>2,48,89,859.00</b>
				Mar 20	02/03/2020	12	1,08,23,583.00
					02/03/2020	13	71,03,933.00
					<b>Month Total:</b>		<b>1,79,27,516.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>7,43,80,756.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>5</b>	<b>9,83,70,756.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	03	SRAVASTI (85)	2019-20	Mar 20	27/03/2020	66	1,62,72,227.00
					27/03/2020	67	1,30,26,175.00
					27/03/2020	68	46,58,409.00
					31/03/2020	148	2,75,82,895.00
					<b>Month Total:</b>		<b>6,15,39,706.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>6,15,39,706.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>4</b>	<b>6,15,39,706.00</b>
		UNNAO (44)	2019-20	Jan 20	31/01/2020	40	4,53,39,692.00
					31/01/2020	41	2,36,36,108.00
					31/01/2020	42	82,78,067.00
					<b>Month Total:</b>		<b>7,72,53,867.00</b>
				Mar 20	24/03/2020	104	7,28,741.00
					<b>Month Total:</b>		<b>7,28,741.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>7,79,82,608.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>4</b>	<b>7,79,82,608.00</b>
220201102 00 20	07	ALLAHABAD-2 (64)	2001-02	Oct 01	24/10/2001	513	2,11,00,000.00
					<b>Month Total:</b>		<b>2,11,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>2,11,00,000.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>				<b>1</b>	<b>2,11,00,000.00</b>
220201102 01 20	07	AGRA (08)	2020-21	Nov 20	05/11/2020	28	2,24,000.00
					<b>Month Total:</b>		<b>2,24,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>2,24,000.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>2,24,000.00</b>
		ALIGARH (06)	2006-07	Feb 07	05/02/2007	31	12,59,950.00
					<b>Month Total:</b>		<b>12,59,950.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>12,59,950.00</b>
			2007-08	May 07	14/05/2007	8	5,06,000.00
					<b>Month Total:</b>		<b>5,06,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>5,06,000.00</b>
			2019-20	Jun 19	25/06/2019	40	73,421.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	ALIGARH (06)	2019-20	Jun 19	<b>Month Total:</b>		<b>73,421.00</b>
			Jul 19	09/07/2019	26	37,099.00
				12/07/2019	35	16,444.00
				26/07/2019	48	63,666.00
				<b>Month Total:</b>		<b>1,17,209.00</b>
			Sep 19	17/09/2019	26	32,815.00
				<b>Month Total:</b>		<b>32,815.00</b>
			Oct 19	19/10/2019	53	15,898.00
				<b>Month Total:</b>		<b>15,898.00</b>
			Jan 20	15/01/2020	40	2,58,612.00
				<b>Month Total:</b>		<b>2,58,612.00</b>
			Mar 20	11/03/2020	46	3,22,375.00
				30/03/2020	150	1,79,670.00
				<b>Month Total:</b>		<b>5,02,045.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>10,00,000.00</b>
		2020-21	Nov 20	06/11/2020	16	5,65,866.00
				<b>Month Total:</b>		<b>5,65,866.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>5,65,866.00</b>
<b>TOTAL OF ALIGARH (06) :</b>					<b>12</b>	<b>33,31,816.00</b>

ALLAHABAD-2 (64)	2017-18	Mar 18	28/03/2018	840		20,52,154.00
					<b>Month Total:</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>20,52,154.00</b>
	2018-19	Mar 19	31/03/2019	603		2,00,000.00
					<b>Month Total:</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>2,00,000.00</b>
	2019-20	Jul 19	04/07/2019	26		3,70,742.00
					26/07/2019	200
			31/07/2019	237	3,31,390.00	
			<b>Month Total:</b>		<b>7,47,132.00</b>	
		Aug 19	17/08/2019	105	30,000.00	
			17/08/2019	106	1,73,879.00	
			<b>Month Total:</b>		<b>2,03,879.00</b>	
		Sep 19	03/09/2019	21	3,78,000.00	
			26/09/2019	202	6,55,515.00	
			<b>Month Total:</b>		<b>10,33,515.00</b>	
		Oct 19	14/10/2019	90	9,400.00	
			17/10/2019	129	1,51,473.00	
			22/10/2019	187	13,23,110.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		ALLAHABAD-2 (64)	2019-20	Oct 19	<b>Month Total:</b>		<b>14,83,983.00</b>
				Nov 19	20/11/2019	144	1,88,588.00
					<b>Month Total:</b>		<b>1,88,588.00</b>
				Dec 19	04/12/2019	11	25,000.00
					12/12/2019	65	10,32,500.00
					12/12/2019	66	1,83,486.00
					<b>Month Total:</b>		<b>12,40,986.00</b>
				Jan 20	16/01/2020	141	1,76,902.00
					17/01/2020	147	2,72,000.00
					<b>Month Total:</b>		<b>4,48,902.00</b>
				Feb 20	19/02/2020	103	1,75,936.00
					<b>Month Total:</b>		<b>1,75,936.00</b>
				Mar 20	03/03/2020	11	1,55,040.00
					03/03/2020	9	22,54,321.00
					06/03/2020	40	82,000.00
					26/03/2020	281	15,000.00
					27/03/2020	316	33,000.00
					30/03/2020	426	38,500.00
					<b>Month Total:</b>		<b>25,77,861.00</b>
					<b>Total of 2019-20:</b>		<b>23</b>
							<b>81,00,782.00</b>
			2020-21	Jun 20	10/06/2020	60	25,085.00
					10/06/2020	61	7,496.00
					10/06/2020	62	1,32,432.00
					15/06/2020	99	6,150.00
					<b>Month Total:</b>		<b>1,71,163.00</b>
				Jul 20	23/07/2020	145	58,850.00
					23/07/2020	146	3,13,260.00
					23/07/2020	154	3,36,061.00
					<b>Month Total:</b>		<b>7,08,171.00</b>
				Aug 20	25/08/2020	126	1,62,897.00
					<b>Month Total:</b>		<b>1,62,897.00</b>
				Sep 20	09/09/2020	44	1,62,897.00
					16/09/2020	96	10,55,958.00
					24/09/2020	150	42,000.00
					24/09/2020	151	2,53,250.00
					<b>Month Total:</b>		<b>15,14,105.00</b>
				Oct 20	07/10/2020	50	23,557.00
					07/10/2020	51	1,42,550.00
					07/10/2020	67	1,60,024.00
					22/10/2020	154	90,270.00
					22/10/2020	156	4,450.00
					<b>Month Total:</b>		<b>4,20,851.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 07 01 20		ALLAHABAD-2 (64)	2020-21	Nov 20	04/11/2020	40	1,65,306.00	
					11/11/2020	89	15,819.00	
					11/11/2020	92	90,270.00	
					11/11/2020	93	2,130.00	
					26/11/2020	193	33,730.00	
					<b>Month Total:</b>		<b>3,07,255.00</b>	
				Dec 20	03/12/2020	8	1,28,600.00	
					03/12/2020	9	18,113.00	
					09/12/2020	48	90,234.00	
					17/12/2020	69	56,000.00	
					18/12/2020	78	21,819.00	
					23/12/2020	100	1,71,226.00	
					<b>Month Total:</b>		<b>4,85,992.00</b>	
				<b>Total of 2020-21:</b>		<b>28</b>	<b>37,70,434.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>					<b>53</b>	<b>1,41,23,370.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Sep 20	15/09/2020	34	3,97,471.00	
					<b>Month Total:</b>		<b>3,97,471.00</b>	
				Dec 20	31/12/2020	47	3,49,295.00	
					<b>Month Total:</b>		<b>3,49,295.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>7,46,766.00</b>	
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>					<b>2</b>	<b>7,46,766.00</b>
		AURAIYA (81)	2019-20	Sep 19	05/09/2019	6	73,500.00	
					25/09/2019	32	15,150.00	
					25/09/2019	33	2,12,850.00	
					<b>Month Total:</b>		<b>3,01,500.00</b>	
				Jan 20	28/01/2020	31	8,819.00	
					28/01/2020	34	2,43,525.00	
					<b>Month Total:</b>		<b>2,52,344.00</b>	
				Feb 20	19/02/2020	26	1,22,500.00	
					<b>Month Total:</b>		<b>1,22,500.00</b>	
				Mar 20	02/03/2020	4	17,250.00	
					06/03/2020	11	2,53,635.00	
					28/03/2020	57	10,114.00	
					<b>Month Total:</b>		<b>2,80,999.00</b>	
				<b>Total of 2019-20:</b>		<b>9</b>	<b>9,57,343.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		AURAIYA (81)	2020-21	Sep 20	08/09/2020	13	1,66,950.00
					08/09/2020	14	33,850.00
					<b>Month Total:</b>		<b>2,00,800.00</b>
				Nov 20	11/11/2020	17	1,24,200.00
					12/11/2020	21	39,986.00
					<b>Month Total:</b>		<b>1,64,186.00</b>
				Dec 20	19/12/2020	15	9,213.00
					<b>Month Total:</b>		<b>9,213.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>3,74,199.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>14</b>	<b>13,31,542.00</b>
		AZAMGARH (34)	2019-20	Dec 19	04/12/2019	31	6,80,712.00
					04/12/2019	32	25,850.00
					12/12/2019	42	1,46,400.00
					<b>Month Total:</b>		<b>8,52,962.00</b>
				Jan 20	04/01/2020	25	92,720.00
					04/01/2020	26	41,875.00
					06/01/2020	31	94,325.00
					<b>Month Total:</b>		<b>2,28,920.00</b>
				Feb 20	06/02/2020	53	1,18,251.00
					18/02/2020	93	24,555.00
					24/02/2020	125	1,41,190.00
					27/02/2020	129	1,62,785.00
					27/02/2020	130	3,43,200.00
					<b>Month Total:</b>		<b>7,89,981.00</b>
				Mar 20	06/03/2020	50	26,624.00
					18/03/2020	112	2,24,787.00
					24/03/2020	176	3,24,264.00
					28/03/2020	196	23,200.00
					30/03/2020	207	1,24,695.00
					<b>Month Total:</b>		<b>7,23,570.00</b>
				<b>Total of 2019-20:</b>		<b>16</b>	<b>25,95,433.00</b>
			2020-21	May 20	11/05/2020	38	23,200.00
					23/05/2020	73	81,689.00
					<b>Month Total:</b>		<b>1,04,889.00</b>
				Jun 20	08/06/2020	51	3,600.00
					<b>Month Total:</b>		<b>3,600.00</b>
				Jul 20	03/07/2020	5	53,292.00
					09/07/2020	27	23,200.00
					17/07/2020	57	4,788.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 07 01 20		AZAMGARH (34)	2020-21	Jul 20	27/07/2020	76	5,77,645.00
					<b>Month Total:</b>		<b>6,58,925.00</b>
				Aug 20	07/08/2020	5	23,200.00
					<b>Month Total:</b>		<b>23,200.00</b>
				Sep 20	11/09/2020	45	4,741.00
					11/09/2020	46	23,300.00
					<b>Month Total:</b>		<b>28,041.00</b>
				Oct 20	05/10/2020	4	23,300.00
					12/10/2020	23	2,17,247.00
					12/10/2020	24	79,200.00
					<b>Month Total:</b>		<b>3,19,747.00</b>
				Nov 20	07/11/2020	67	30,077.00
					12/11/2020	85	1,11,615.00
					<b>Month Total:</b>		<b>1,41,692.00</b>
				Dec 20	08/12/2020	10	23,200.00
					18/12/2020	39	3,058.00
					31/12/2020	71	23,000.00
					<b>Month Total:</b>		<b>49,258.00</b>
					<b>Total of 2020-21:</b>	<b>18</b>	<b>13,29,352.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>				<b>34</b>	<b>39,24,785.00</b>
		BADAUN (13)	2020-21	Nov 20	06/11/2020	6	23,224.00
					19/11/2020	26	1,54,000.00
					<b>Month Total:</b>		<b>1,77,224.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,77,224.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>2</b>	<b>1,77,224.00</b>
		BAGPAT (83)	2019-20	Nov 19	18/11/2019	42	22,300.00
					<b>Month Total:</b>		<b>22,300.00</b>
				Mar 20	13/03/2020	39	1,59,100.00
					30/03/2020	390	1,89,486.00
					<b>Month Total:</b>		<b>3,48,586.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>3,70,886.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>3</b>	<b>3,70,886.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 07 01 20		BAHRAICH (51)	2002-03	Sep 02	16/09/2002	68	81,15,762.00
					<b>Month Total:</b>		<b>81,15,762.00</b>
					<b>Total of 2002-03:</b>		<b>81,15,762.00</b>
			2004-05	Aug 04	06/08/2004	16	1,41,47,011.00
					<b>Month Total:</b>		<b>1,41,47,011.00</b>
					<b>Total of 2004-05:</b>		<b>1,41,47,011.00</b>
			2005-06	Jul 05	29/07/2005	148	6,10,425.00
					<b>Month Total:</b>		<b>6,10,425.00</b>
					<b>Total of 2005-06:</b>		<b>6,10,425.00</b>
			2006-07	Feb 07	02/02/2007	9	17,50,000.00
					15/02/2007	39	6,10,425.00
					<b>Month Total:</b>		<b>23,60,425.00</b>
					<b>Total of 2006-07:</b>		<b>23,60,425.00</b>
			2009-10	Jan 10	06/01/2010	6	58,108.00
					<b>Month Total:</b>		<b>58,108.00</b>
				Mar 10	20/03/2010	38	84,814.00
					31/03/2010	226	2,30,006.00
					<b>Month Total:</b>		<b>3,14,820.00</b>
					<b>Total of 2009-10:</b>		<b>3,72,928.00</b>
			2019-20	Jun 19	24/06/2019	33	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				Sep 19	03/09/2019	3	17,899.00
					<b>Month Total:</b>		<b>17,899.00</b>
				Nov 19	07/11/2019	9	56,278.00
					<b>Month Total:</b>		<b>56,278.00</b>
				Dec 19	07/12/2019	18	1,97,260.00
					<b>Month Total:</b>		<b>1,97,260.00</b>
				Feb 20	14/02/2020	28	2,84,500.00
					<b>Month Total:</b>		<b>2,84,500.00</b>
				Mar 20	05/03/2020	15	4,10,618.00
					31/03/2020	80	3,73,220.00
					<b>Month Total:</b>		<b>7,83,838.00</b>
					<b>Total of 2019-20:</b>		<b>14,52,275.00</b>
			2020-21	Jul 20	03/07/2020	7	28,730.00
					<b>Month Total:</b>		<b>28,730.00</b>
				Oct 20	07/10/2020	8	4,10,618.00
					13/10/2020	14	1,25,152.00
					<b>Month Total:</b>		<b>5,35,770.00</b>
				Nov 20	25/11/2020	26	42,490.00
					<b>Month Total:</b>		<b>42,490.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		BAHRAICH (51)	2020-21	Dec 20	18/12/2020	17	38,493.00
					<b>Month Total:</b>		<b>38,493.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>6,45,483.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>20</b>	<b>2,77,04,309.00</b>
		BANDA (26)	2019-20	Mar 20	25/03/2020	133	1,92,310.00
					26/03/2020	169	1,01,500.00
					<b>Month Total:</b>		<b>2,93,810.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,93,810.00</b>
			2020-21	Aug 20	11/08/2020	17	50,400.00
					<b>Month Total:</b>		<b>50,400.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>50,400.00</b>
		<b>TOTAL OF BANDA (26):</b>				<b>3</b>	<b>3,44,210.00</b>
		BARABANKY (54)	2004-05	Dec 04	01/12/2004	1	9,22,850.00
					<b>Month Total:</b>		<b>9,22,850.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>9,22,850.00</b>
			2020-21	Sep 20	08/09/2020	32	9,775.00
					09/09/2020	40	28,000.00
					<b>Month Total:</b>		<b>37,775.00</b>
				Oct 20	28/10/2020	72	79,698.00
					<b>Month Total:</b>		<b>79,698.00</b>
				Dec 20	16/12/2020	57	31,500.00
					<b>Month Total:</b>		<b>31,500.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,48,973.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>5</b>	<b>10,71,823.00</b>
		BAREILLY (11)	2019-20	Sep 19	02/09/2019	1	14,120.00
					02/09/2019	9	13,500.00
					25/09/2019	162	25,265.00
					<b>Month Total:</b>		<b>52,885.00</b>
				Nov 19	13/11/2019	39	1,12,830.00
					19/11/2019	67	17,555.00
					<b>Month Total:</b>		<b>1,30,385.00</b>
				Dec 19	03/12/2019	5	41,239.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		BAREILLY (11)	2019-20	Dec 19	<b>Month Total:</b>		<b>41,239.00</b>
				Jan 20	31/01/2020	182	18,700.00
					<b>Month Total:</b>		<b>18,700.00</b>
				Mar 20	20/03/2020	209	5,28,850.00
					28/03/2020	310	12,360.00
					28/03/2020	311	68,999.00
					28/03/2020	312	1,87,550.00
					31/03/2020	352	1,15,464.00
					31/03/2020	353	83,029.00
					<b>Month Total:</b>		<b>9,96,252.00</b>
					<b>Total of 2019-20:</b>	<b>13</b>	<b>12,39,461.00</b>
			2020-21	Aug 20	06/08/2020	28	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Sep 20	21/09/2020	67	5,948.00
					<b>Month Total:</b>		<b>5,948.00</b>
				Oct 20	08/10/2020	52	1,25,989.00
					13/10/2020	54	17,000.00
					<b>Month Total:</b>		<b>1,42,989.00</b>
				Nov 20	11/11/2020	38	1,13,400.00
					<b>Month Total:</b>		<b>1,13,400.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>2,76,337.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>18</b>	<b>15,15,798.00</b>
		BASTI (33)	2002-03	Jul 02	20/07/2002	186	4,57,250.00
					<b>Month Total:</b>		<b>4,57,250.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,57,250.00</b>
			2003-04	Aug 03	14/08/2003	132	5,82,500.00
					<b>Month Total:</b>		<b>5,82,500.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>5,82,500.00</b>
			2006-07	Feb 07	01/02/2007	41	5,82,500.00
					<b>Month Total:</b>		<b>5,82,500.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>5,82,500.00</b>
			2018-19	Nov 18	06/11/2018	46	1,86,611.00
					<b>Month Total:</b>		<b>1,86,611.00</b>
				Dec 18	05/12/2018	12	1,89,138.00
					<b>Month Total:</b>		<b>1,89,138.00</b>
				Feb 19	14/02/2019	30	88,100.00
					<b>Month Total:</b>		<b>88,100.00</b>
				Mar 19	29/03/2019	206	3,02,030.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		BASTI (33)	2018-19	Mar 19	30/03/2019	232	34,95,450.00
					<b>Month Total:</b>		<b>37,97,480.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>42,61,329.00</b>
			2019-20	Jul 19	16/07/2019	30	1,99,300.00
					<b>Month Total:</b>		<b>1,99,300.00</b>
				Aug 19	14/08/2019	15	70,420.00
					<b>Month Total:</b>		<b>70,420.00</b>
				Oct 19	17/10/2019	19	91,575.00
					25/10/2019	71	47,195.00
					<b>Month Total:</b>		<b>1,38,770.00</b>
				Jan 20	21/01/2020	31	1,24,800.00
					<b>Month Total:</b>		<b>1,24,800.00</b>
				Feb 20	18/02/2020	67	3,69,645.00
					<b>Month Total:</b>		<b>3,69,645.00</b>
				Mar 20	24/03/2020	103	4,30,736.00
					31/03/2020	187	3,685.00
					<b>Month Total:</b>		<b>4,34,421.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>13,37,356.00</b>
			2020-21	Jul 20	14/07/2020	21	68,297.00
					<b>Month Total:</b>		<b>68,297.00</b>
				Sep 20	21/09/2020	39	2,33,012.00
					<b>Month Total:</b>		<b>2,33,012.00</b>
				Oct 20	31/10/2020	38	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Nov 20	12/11/2020	29	2,32,906.00
					<b>Month Total:</b>		<b>2,32,906.00</b>
				Dec 20	30/12/2020	50	71,882.00
					<b>Month Total:</b>		<b>71,882.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>6,96,097.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>21</b>	<b>79,17,032.00</b>
		BIJNORE (12)	2020-21	Oct 20	27/10/2020	36	4,65,000.00
					<b>Month Total:</b>		<b>4,65,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>4,65,000.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>1</b>	<b>4,65,000.00</b>
		BULANDSHAHAR (05)	2020-21	Aug 20	13/08/2020	11	52,321.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	BULANDBAHAR (05)	2020-21	Aug 20	Month Total:		52,321.00
			Oct 20	29/10/2020	42	72,403.00
			Month Total:		72,403.00	
			Dec 20	15/12/2020	29	2,57,853.00
			Month Total:		2,57,853.00	
			Total of 2020-21:		3	3,82,577.00
			<b>TOTAL OF BULANDBAHAR (05):</b>		<b>3</b>	<b>3,82,577.00</b>

CHANDAULI (77)	2019-20	Jan 20	13/01/2020	57	1,42,200.00	
		Month Total:		1,42,200.00		
		Mar 20	25/03/2020	188	3,705.00	
		Month Total:		3,705.00		
		Total of 2019-20:		2	1,45,905.00	
		2020-21	Aug 20	20/08/2020	73	9,124.00
				20/08/2020	74	15,403.00
			Month Total:		24,527.00	
			Sep 20	07/09/2020	42	80,500.00
			Month Total:		80,500.00	
Total of 2020-21:			3	1,05,027.00		
<b>TOTAL OF CHANDAULI (77):</b>		<b>5</b>	<b>2,50,932.00</b>			

CHATRAPATI S M NAGAR (89)	2018-19	Jun 18	26/06/2018	17	59,500.00
			26/06/2018	18	59,500.00
		Month Total:		1,19,000.00	
		Jul 18	12/07/2018	13	10,000.00
		Month Total:		10,000.00	
		Oct 18	31/10/2018	25	59,867.00
			31/10/2018	26	55,762.00
			31/10/2018	27	40,240.00
			31/10/2018	28	44,198.00
			Month Total:		2,00,067.00
		Dec 18	28/12/2018	42	84,192.00
		Month Total:		84,192.00	
		Mar 19	14/03/2019	16	57,300.00
			14/03/2019	17	87,192.00
			14/03/2019	20	1,24,110.00
			28/03/2019	105	1,096.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		CHATRAPATI S M NAGAR (89)	2018-19	Mar 19	30/03/2019	142	3,31,140.00
					<b>Month Total:</b>		<b>6,00,838.00</b>
				<b>Total of 2018-19:</b>		<b>13</b>	<b>10,14,097.00</b>
			2019-20	Jun 19	13/06/2019	19	56,000.00
					<b>Month Total:</b>		<b>56,000.00</b>
				Jul 19	26/07/2019	28	42,096.00
					<b>Month Total:</b>		<b>42,096.00</b>
				Oct 19	05/10/2019	10	85,000.00
					11/10/2019	17	3,000.00
					<b>Month Total:</b>		<b>88,000.00</b>
				Nov 19	29/11/2019	33	1,49,805.00
					<b>Month Total:</b>		<b>1,49,805.00</b>
				Dec 19	17/12/2019	41	42,096.00
					17/12/2019	42	10,000.00
					<b>Month Total:</b>		<b>52,096.00</b>
				Feb 20	29/02/2020	31	73,500.00
					29/02/2020	32	6,000.00
					29/02/2020	33	7,300.00
					29/02/2020	34	42,096.00
					29/02/2020	35	42,096.00
					29/02/2020	36	2,500.00
					29/02/2020	37	1,00,205.00
					29/02/2020	38	31,500.00
					<b>Month Total:</b>		<b>3,05,197.00</b>
				Mar 20	04/03/2020	2	10,000.00
					19/03/2020	48	3,000.00
					21/03/2020	66	43,740.00
					<b>Month Total:</b>		<b>56,740.00</b>
				<b>Total of 2019-20:</b>		<b>18</b>	<b>7,49,934.00</b>
			2020-21	Oct 20	08/10/2020	10	13,500.00
					08/10/2020	6	3,000.00
					08/10/2020	7	84,192.00
					08/10/2020	8	35,000.00
					08/10/2020	9	1,700.00
					<b>Month Total:</b>		<b>1,37,392.00</b>
				Nov 20	11/11/2020	26	7,000.00
					12/11/2020	28	20,750.00
					12/11/2020	29	48,560.00
					12/11/2020	30	51,372.00
					12/11/2020	31	10,850.00
					<b>Month Total:</b>		<b>1,38,532.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	CHATRAPATI S M NAGAR (89)	2020-21	<b>Total of 2020-21:</b>		<b>10</b>	<b>2,75,924.00</b>

<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>41</b>	<b>20,39,955.00</b>
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CHITRAKOOT (87)	2020-21	Aug 20	13/08/2020	6	1,65,450.00	
			13/08/2020	7	4,000.00	
			13/08/2020	8	499.00	
		<b>Month Total:</b>				<b>1,69,949.00</b>
		Sep 20	04/09/2020	12	2,000.00	
			04/09/2020	13	7,626.00	
		<b>Month Total:</b>				<b>9,626.00</b>
		Oct 20	23/10/2020	14	2,250.00	
			23/10/2020	15	27,700.00	
		<b>Month Total:</b>				<b>29,950.00</b>
		Dec 20	01/12/2020	1	84,000.00	
			10/12/2020	15	3,500.00	
30/12/2020	23		24,914.00			
<b>Month Total:</b>				<b>1,12,414.00</b>		
<b>Total of 2020-21:</b>				<b>10</b>	<b>3,21,939.00</b>	

<b>TOTAL OF CHITRAKOOT (87):</b>	<b>10</b>	<b>3,21,939.00</b>
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DEORIA (35)	2018-19	Aug 18	18/08/2018	382	34,845.00	
			<b>Month Total:</b>			
		Oct 18	03/10/2018	63	2,10,000.00	
			<b>Month Total:</b>			
		Jan 19	07/01/2019	72	1,50,500.00	
			<b>Month Total:</b>			
		Mar 19	26/03/2019	254	2,74,150.00	
			26/03/2019	255	91,800.00	
			26/03/2019	256	1,29,500.00	
			30/03/2019	393	1,06,205.00	
			30/03/2019	411	12,10,330.00	
		<b>Month Total:</b>				<b>18,11,985.00</b>
<b>Total of 2018-19:</b>				<b>8</b>	<b>22,07,330.00</b>	
2019-20	Jul 19	29/07/2019	76	59,374.00		
		<b>Month Total:</b>				<b>59,374.00</b>
	Aug 19	01/08/2019	8	84,000.00		
<b>Month Total:</b>				<b>84,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 07 01 20		DEORIA (35)	2019-20	Jan 20	21/01/2020	64	68,394.00	
					<b>Month Total:</b>		<b>68,394.00</b>	
				Mar 20	20/03/2020	87	3,38,100.00	
					<b>Month Total:</b>		<b>3,38,100.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>5,49,868.00</b>	
			2020-21	Oct 20	22/10/2020	40	19,700.00	
					<b>Month Total:</b>		<b>19,700.00</b>	
				Dec 20	09/12/2020	47	88,200.00	
					<b>Month Total:</b>		<b>88,200.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,07,900.00</b>	
		<b>TOTAL OF DEORIA (35) :</b>					<b>14</b>	<b>28,65,098.00</b>
		ETAH (10)	2001-02	Nov 01	10/11/2001	132	53,600.00	
					10/11/2001	27	2,73,835.00	
					<b>Month Total:</b>		<b>3,27,435.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>3,27,435.00</b>	
			2019-20	Sep 19	05/09/2019	7	1,14,577.00	
					<b>Month Total:</b>		<b>1,14,577.00</b>	
				Oct 19	24/10/2019	44	1,88,310.00	
					<b>Month Total:</b>		<b>1,88,310.00</b>	
				Mar 20	03/03/2020	1	1,58,158.00	
					20/03/2020	53	2,35,699.00	
					27/03/2020	94	3,256.00	
					<b>Month Total:</b>		<b>3,97,113.00</b>	
				<b>Total of 2019-20:</b>		<b>5</b>	<b>7,00,000.00</b>	
			2020-21	Jun 20	24/06/2020	28	1,17,251.00	
					<b>Month Total:</b>		<b>1,17,251.00</b>	
				Jul 20	30/07/2020	27	50,286.00	
					<b>Month Total:</b>		<b>50,286.00</b>	
				Sep 20	25/09/2020	14	2,87,304.00	
					<b>Month Total:</b>		<b>2,87,304.00</b>	
				Dec 20	16/12/2020	14	2,32,700.00	
					<b>Month Total:</b>		<b>2,32,700.00</b>	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>6,87,541.00</b>	
		<b>TOTAL OF ETAH (10) :</b>					<b>11</b>	<b>17,14,976.00</b>
		ETAWAH (19)	2020-21	Sep 20	18/09/2020	16	2,27,250.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 07 01 20		ETAWAH (19)	2020-21	Sep 20	<b>Month Total:</b>		<b>2,27,250.00</b>	
				Nov 20	11/11/2020	20	1,10,745.00	
					<b>Month Total:</b>		<b>1,10,745.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,37,995.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>					<b>2</b>	<b>3,37,995.00</b>
		FAIZABAD (49)	2002-03	Jan 03	14/01/2003	88	4,77,125.00	
					<b>Month Total:</b>		<b>4,77,125.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,77,125.00</b>	
			2005-06	Jan 06	18/01/2006	232	5,83,700.00	
					<b>Month Total:</b>		<b>5,83,700.00</b>	
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,83,700.00</b>	
			2017-18	Mar 18	31/03/2018	595	32,000.00	
					<b>Month Total:</b>		<b>32,000.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>32,000.00</b>	
			2018-19	Jul 18	30/07/2018	288	39,724.00	
					<b>Month Total:</b>		<b>39,724.00</b>	
				Dec 18	24/12/2018	261	87,500.00	
					27/12/2018	274	34,888.00	
					28/12/2018	276	14,409.00	
					<b>Month Total:</b>		<b>1,36,797.00</b>	
				Jan 19	15/01/2019	161	10,973.00	
					15/01/2019	162	3,79,872.00	
					<b>Month Total:</b>		<b>3,90,845.00</b>	
				Feb 19	01/02/2019	11	53,708.00	
					28/02/2019	299	39,104.00	
					<b>Month Total:</b>		<b>92,812.00</b>	
				Mar 19	25/03/2019	553	2,93,500.00	
					30/03/2019	743	1,35,936.00	
					31/03/2019	780	8,78,610.00	
					<b>Month Total:</b>		<b>13,08,046.00</b>	
				<b>Total of 2018-19:</b>		<b>11</b>	<b>19,68,224.00</b>	
			2019-20	Sep 19	13/09/2019	110	80,500.00	
					<b>Month Total:</b>		<b>80,500.00</b>	
				Oct 19	03/10/2019	45	56,817.00	
					03/10/2019	46	3,40,666.00	
					03/10/2019	48	58,949.00	
					<b>Month Total:</b>		<b>4,56,432.00</b>	
				Dec 19	11/12/2019	129	1,92,500.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 07 01 20	FAIZABAD (49)	2019-20	Dec 19	18/12/2019	158	40,338.00
			<b>Month Total:</b>		<b>2,32,838.00</b>	
			Jan 20	07/01/2020	117	23,385.00
			<b>Month Total:</b>		<b>23,385.00</b>	
			Feb 20	18/02/2020	148	30,000.00
				18/02/2020	149	1,35,936.00
			<b>Month Total:</b>		<b>1,65,936.00</b>	
			Mar 20	26/03/2020	347	39,032.00
				26/03/2020	348	87,500.00
				28/03/2020	371	1,58,417.00
			<b>Month Total:</b>		<b>2,84,949.00</b>	
			<b>Total of 2019-20:</b>		<b>12</b>	<b>12,44,040.00</b>
		2020-21	Jun 20	11/06/2020	106	21,981.00
			<b>Month Total:</b>		<b>21,981.00</b>	
			Jul 20	09/07/2020	116	62,768.00
				17/07/2020	165	15,000.00
			<b>Month Total:</b>		<b>77,768.00</b>	
			Aug 20	29/08/2020	158	1,00,704.00
			<b>Month Total:</b>		<b>1,00,704.00</b>	
			Nov 20	20/11/2020	167	24,300.00
			<b>Month Total:</b>		<b>24,300.00</b>	
			<b>Total of 2020-21:</b>		<b>5</b>	<b>2,24,753.00</b>
			<b>TOTAL OF FAIZABAD (49):</b>		<b>31</b>	<b>45,29,842.00</b>
	FATEHGARH (18)	2019-20	Oct 19	25/10/2019	56	2,26,950.00
			<b>Month Total:</b>		<b>2,26,950.00</b>	
			Mar 20	07/03/2020	32	6,41,259.00
				24/03/2020	108	4,17,136.00
			<b>Month Total:</b>		<b>10,58,395.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>12,85,345.00</b>
		2020-21	Nov 20	25/11/2020	31	2,06,100.00
			<b>Month Total:</b>		<b>2,06,100.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>2,06,100.00</b>
			<b>TOTAL OF FATEHGARH (18):</b>		<b>4</b>	<b>14,91,445.00</b>
	FATEHPUR (21)	2020-21	Sep 20	10/09/2020	27	10,350.00
				22/09/2020	37	69,450.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	FATEHPUR (21)	2020-21	Sep 20	28/09/2020	41	1,40,100.00
				<b>Month Total:</b>		<b>2,19,900.00</b>
			Dec 20	09/12/2020	10	3,28,300.00
				<b>Month Total:</b>		<b>3,28,300.00</b>
				<b>Total of 2020-21:</b>	<b>4</b>	<b>5,48,200.00</b>
				<b>TOTAL OF FATEHPUR (21):</b>	<b>4</b>	<b>5,48,200.00</b>

FIROZABAD (68)	2007-08	Nov 07	27/11/2007	100		4,64,700.00
				<b>Month Total:</b>		<b>4,64,700.00</b>
				<b>Total of 2007-08:</b>	<b>1</b>	<b>4,64,700.00</b>
	2019-20	Dec 19	16/12/2019	29		1,53,300.00
				<b>Month Total:</b>		<b>1,53,300.00</b>
		Jan 20	06/01/2020	9		1,11,455.00
				<b>Month Total:</b>		<b>1,11,455.00</b>
		Mar 20	06/03/2020	15		38,860.00
			21/03/2020	53		1,62,820.00
			30/03/2020	111		2,46,387.00
				<b>Month Total:</b>		<b>4,48,067.00</b>
				<b>Total of 2019-20:</b>	<b>5</b>	<b>7,12,822.00</b>
	2020-21	Jul 20	23/07/2020	23		90,700.00
				<b>Month Total:</b>		<b>90,700.00</b>
		Sep 20	05/09/2020	11		20,800.00
				<b>Month Total:</b>		<b>20,800.00</b>
		Oct 20	13/10/2020	16		1,63,800.00
			13/10/2020	17		22,480.00
				<b>Month Total:</b>		<b>1,86,280.00</b>
		Nov 20	11/11/2020	20		1,32,100.00
				<b>Month Total:</b>		<b>1,32,100.00</b>
		Dec 20	29/12/2020	39		3,000.00
				<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>	<b>4,32,880.00</b>
				<b>TOTAL OF FIROZABAD (68):</b>	<b>12</b>	<b>16,10,402.00</b>

GAZIPUR (30)	2019-20	Feb 20	11/02/2020	137		5,04,233.00
			11/02/2020	138		6,618.00
				<b>Month Total:</b>		<b>5,10,851.00</b>
		Mar 20	18/03/2020	179		2,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GAZIPUR (30)	2019-20	Mar 20	24/03/2020	273	1,45,011.00
					<b>Month Total:</b>		<b>4,25,011.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>9,35,862.00</b>
			2020-21	Aug 20	04/08/2020	1	2,946.00
					04/08/2020	2	1,97,018.00
					<b>Month Total:</b>		<b>1,99,964.00</b>
				Oct 20	13/10/2020	108	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>2,44,964.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>		<b>7</b>
							<b>11,80,826.00</b>
		GAZIABAD (59)	2001-02	Dec 01	24/12/2001	246	5,18,250.00
					<b>Month Total:</b>		<b>5,18,250.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>5,18,250.00</b>
			2007-08	Dec 07	04/12/2007	82	5,22,600.00
					<b>Month Total:</b>		<b>5,22,600.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>5,22,600.00</b>
			2019-20	Nov 19	13/11/2019	79	1,19,975.00
					<b>Month Total:</b>		<b>1,19,975.00</b>
				Feb 20	11/02/2020	66	88,540.00
					11/02/2020	67	45,814.00
					11/02/2020	68	84,000.00
					11/02/2020	69	91,200.00
					11/02/2020	70	73,566.00
					<b>Month Total:</b>		<b>3,83,120.00</b>
				Mar 20	27/03/2020	245	2,68,825.00
					28/03/2020	261	1,60,083.00
					<b>Month Total:</b>		<b>4,28,908.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>9,32,003.00</b>
			2020-21	Sep 20	04/09/2020	27	1,10,925.00
					<b>Month Total:</b>		<b>1,10,925.00</b>
				Oct 20	26/10/2020	129	1,13,485.00
					<b>Month Total:</b>		<b>1,13,485.00</b>
				Nov 20	04/11/2020	1	1,09,307.00
					<b>Month Total:</b>		<b>1,09,307.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>3,33,717.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>13</b>
							<b>23,06,570.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GONDA (50)	2007-08	Dec 07	15/12/2007	121	11,05,800.00
					<b>Month Total:</b>		<b>11,05,800.00</b>
				Feb 08	11/02/2008	158	11,05,800.00
					<b>Month Total:</b>		<b>11,05,800.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>22,11,600.00</b>
			2017-18	Jul 17	01/07/2017	2	14,567.00
					28/07/2017	110	83,850.00
					28/07/2017	111	83,850.00
					28/07/2017	112	66,600.00
					<b>Month Total:</b>		<b>2,48,867.00</b>
				Aug 17	04/08/2017	8	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 17	06/10/2017	3	5,040.00
					06/10/2017	4	32,000.00
					06/10/2017	5	21,085.00
					06/10/2017	6	56,000.00
					<b>Month Total:</b>		<b>1,14,125.00</b>
				Nov 17	03/11/2017	4	46,300.00
					<b>Month Total:</b>		<b>46,300.00</b>
				Dec 17	18/12/2017	79	22,666.00
					18/12/2017	80	82,500.00
					<b>Month Total:</b>		<b>1,05,166.00</b>
				Jan 18	09/01/2018	14	99,700.00
					18/01/2018	17	1,67,700.00
					30/01/2018	76	47,000.00
					<b>Month Total:</b>		<b>3,14,400.00</b>
				Feb 18	01/02/2018	2	16,900.00
					01/02/2018	3	19,082.00
					15/02/2018	30	20,27,908.00
					<b>Month Total:</b>		<b>20,63,890.00</b>
				Mar 18	12/03/2018	3	1,37,800.00
					12/03/2018	4	3,600.00
					20/03/2018	54	16,827.00
					26/03/2018	137	85,300.00
					<b>Month Total:</b>		<b>2,43,527.00</b>
				<b>Total of 2017-18:</b>		<b>22</b>	<b>32,11,275.00</b>
			2018-19	May 18	29/05/2018	106	1,36,200.00
					<b>Month Total:</b>		<b>1,36,200.00</b>
				Jun 18	25/06/2018	78	88,500.00
					<b>Month Total:</b>		<b>88,500.00</b>
				Aug 18	27/08/2018	89	26,251.00
					<b>Month Total:</b>		<b>26,251.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GONDA (50)	2018-19	Oct 18	03/10/2018	3	1,67,700.00
					17/10/2018	64	5,040.00
					27/10/2018	66	1,02,900.00
					<b>Month Total:</b>		<b>2,75,640.00</b>
				Dec 18	24/12/2018	51	26,642.00
					<b>Month Total:</b>		<b>26,642.00</b>
				Jan 19	18/01/2019	105	1,67,700.00
					<b>Month Total:</b>		<b>1,67,700.00</b>
				Feb 19	16/02/2019	50	73,200.00
					<b>Month Total:</b>		<b>73,200.00</b>
				Mar 19	22/03/2019	47	36,490.00
					22/03/2019	48	1,20,400.00
					27/03/2019	94	3,600.00
					30/03/2019	166	1,80,000.00
					31/03/2019	182	9,500.00
					31/03/2019	205	27,36,240.00
					<b>Month Total:</b>		<b>30,86,230.00</b>
				<b>Total of 2018-19:</b>	<b>15</b>		<b>38,80,363.00</b>
			2019-20	Jun 19	27/06/2019	81	83,850.00
					<b>Month Total:</b>		<b>83,850.00</b>
				Jul 19	05/07/2019	10	95,100.00
					05/07/2019	17	24,800.00
					05/07/2019	19	8,957.00
					<b>Month Total:</b>		<b>1,28,857.00</b>
				Aug 19	13/08/2019	75	1,52,800.00
					<b>Month Total:</b>		<b>1,52,800.00</b>
				Oct 19	05/10/2019	45	67,500.00
					11/10/2019	73	2,65,535.00
					<b>Month Total:</b>		<b>3,33,035.00</b>
				Nov 19	08/11/2019	5	54,400.00
					<b>Month Total:</b>		<b>54,400.00</b>
				Jan 20	06/01/2020	26	54,400.00
					<b>Month Total:</b>		<b>54,400.00</b>
				Feb 20	03/02/2020	18	1,22,375.00
					<b>Month Total:</b>		<b>1,22,375.00</b>
				Mar 20	05/03/2020	34	1,84,840.00
					26/03/2020	163	74,000.00
					<b>Month Total:</b>		<b>2,58,840.00</b>
				<b>Total of 2019-20:</b>	<b>12</b>		<b>11,88,557.00</b>
			2020-21	Jul 20	18/07/2020	84	38,900.00
					<b>Month Total:</b>		<b>38,900.00</b>
				Aug 20	04/08/2020	1	35,770.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201102 07 01 20		GONDA (50)	2020-21	Aug 20	14/08/2020	32	67,485.00	
					<b>Month Total:</b>		<b>1,03,255.00</b>	
				Sep 20	14/09/2020	78	2,50,000.00	
					<b>Month Total:</b>		<b>2,50,000.00</b>	
				Dec 20	30/12/2020	108	1,82,700.00	
					30/12/2020	109	2,17,887.00	
					<b>Month Total:</b>		<b>4,00,587.00</b>	
				<b>Total of 2020-21:</b>		<b>6</b>	<b>7,92,742.00</b>	
		<b>TOTAL OF GONDA (50):</b>					<b>57</b>	<b>1,12,84,537.00</b>
				2004-05	Mar 05	01/03/2005	37	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>	
				2005-06	Jul 05	27/07/2005	440	5,26,325.00
					<b>Month Total:</b>		<b>5,26,325.00</b>	
				Mar 06	31/03/2006	941	5,26,325.00	
					<b>Month Total:</b>		<b>5,26,325.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>10,52,650.00</b>	
				2007-08	Mar 08	31/03/2008	815	7,07,275.00
					<b>Month Total:</b>		<b>7,07,275.00</b>	
				<b>Total of 2007-08:</b>		<b>1</b>	<b>7,07,275.00</b>	
				2010-11	Sep 10	28/09/2010	310	66,600.00
					28/09/2010	311	30,000.00	
					<b>Month Total:</b>		<b>96,600.00</b>	
				Nov 10	11/11/2010	275	1,21,400.00	
					20/11/2010	361	1,800.00	
					<b>Month Total:</b>		<b>1,23,200.00</b>	
				Jan 11	29/01/2011	561	2,99,190.00	
					29/01/2011	562	3,02,595.00	
					<b>Month Total:</b>		<b>6,01,785.00</b>	
				Feb 11	28/02/2011	413	34,201.00	
					<b>Month Total:</b>		<b>34,201.00</b>	
				Mar 11	31/03/2011	755	5,00,214.00	
					<b>Month Total:</b>		<b>5,00,214.00</b>	
				<b>Total of 2010-11:</b>		<b>8</b>	<b>13,56,000.00</b>	
				2011-12	Mar 12	31/03/2012	625	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>	
				<b>Total of 2011-12:</b>		<b>1</b>	<b>3,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GORAKHPUR (32)	2012-13	Aug 12	30/08/2012	526	66,424.00
					<b>Month Total:</b>		<b>66,424.00</b>
				Sep 12	24/09/2012	891	33,220.00
					<b>Month Total:</b>		<b>33,220.00</b>
				Oct 12	08/10/2012	641	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Nov 12	09/11/2012	387	61,245.00
					27/11/2012	441	74,788.00
					<b>Month Total:</b>		<b>1,36,033.00</b>
				Dec 12	14/12/2012	356	33,700.00
					14/12/2012	357	2,88,913.00
					14/12/2012	358	28,300.00
					29/12/2012	500	5,000.00
					<b>Month Total:</b>		<b>3,55,913.00</b>
				Feb 13	09/02/2013	184	97,800.00
					20/02/2013	269	10,835.00
					27/02/2013	284	55,800.00
					<b>Month Total:</b>		<b>1,64,435.00</b>
				Mar 13	15/03/2013	181	20,012.00
					15/03/2013	182	67,559.00
					20/03/2013	280	89,850.00
					25/03/2013	471	2,97,958.00
					25/03/2013	472	72,985.00
					<b>Month Total:</b>		<b>5,48,364.00</b>
					<b>Total of 2012-13:</b>	<b>17</b>	<b>14,84,389.00</b>
			2013-14	Mar 14	28/03/2014	481	69,600.00
					<b>Month Total:</b>		<b>69,600.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>69,600.00</b>
			2014-15	Jul 14	08/07/2014	25	1,85,905.00
					<b>Month Total:</b>		<b>1,85,905.00</b>
				Aug 14	14/08/2014	51	59,750.00
					<b>Month Total:</b>		<b>59,750.00</b>
				Sep 14	12/09/2014	69	43,100.00
					<b>Month Total:</b>		<b>43,100.00</b>
				Oct 14	20/10/2014	65	1,83,440.00
					21/10/2014	69	89,475.00
					<b>Month Total:</b>		<b>2,72,915.00</b>
				Jan 15	13/01/2015	46	89,450.00
					29/01/2015	86	2,79,532.00
					<b>Month Total:</b>		<b>3,68,982.00</b>
					<b>Total of 2014-15:</b>	<b>7</b>	<b>9,30,652.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GORAKHPUR (32)	2015-16	Jun 15	22/06/2015	71	3,97,623.00
					<b>Month Total:</b>		<b>3,97,623.00</b>
				Jul 15	30/07/2015	168	39,955.00
					<b>Month Total:</b>		<b>39,955.00</b>
				Oct 15	01/10/2015	8	62,422.00
					08/10/2015	69	1,37,978.00
					<b>Month Total:</b>		<b>2,00,400.00</b>
				Dec 15	02/12/2015	10	2,55,000.00
					09/12/2015	39	1,60,374.00
					30/12/2015	127	2,70,000.00
					<b>Month Total:</b>		<b>6,85,374.00</b>
				Jan 16	19/01/2016	92	91,450.00
					28/01/2016	118	98,565.00
					<b>Month Total:</b>		<b>1,90,015.00</b>
				Mar 16	03/03/2016	35	51,100.00
					11/03/2016	88	80,723.00
					18/03/2016	134	3,32,470.00
					19/03/2016	183	11,813.00
					19/03/2016	184	1,56,998.00
					28/03/2016	270	1,08,387.00
					30/03/2016	350	1,69,092.00
					30/03/2016	356	3,76,050.00
					31/03/2016	393	2,75,618.00
					<b>Month Total:</b>		<b>15,62,251.00</b>
				<b>Total of 2015-16:</b>		<b>18</b>	<b>30,75,618.00</b>
			2016-17	Jul 16	14/07/2016	61	3,15,646.00
					<b>Month Total:</b>		<b>3,15,646.00</b>
				Sep 16	19/09/2016	83	19,900.00
					21/09/2016	85	57,590.00
					<b>Month Total:</b>		<b>77,490.00</b>
				Oct 16	29/10/2016	316	3,68,200.00
					<b>Month Total:</b>		<b>3,68,200.00</b>
				Nov 16	12/11/2016	35	10,200.00
					<b>Month Total:</b>		<b>10,200.00</b>
				Dec 16	29/12/2016	134	67,890.00
					<b>Month Total:</b>		<b>67,890.00</b>
				Jan 17	07/01/2017	50	39,850.00
					<b>Month Total:</b>		<b>39,850.00</b>
				Feb 17	06/02/2017	20	85,650.00
					<b>Month Total:</b>		<b>85,650.00</b>
				Mar 17	17/03/2017	99	1,58,799.00
					25/03/2017	309	1,58,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GORAKHPUR (32)	2016-17	Mar 17	25/03/2017	310	2,22,015.00
					25/03/2017	311	3,00,000.00
					27/03/2017	339	2,49,559.00
					30/03/2017	372	1,34,227.00
					30/03/2017	381	2,75,618.00
					<b>Month Total:</b>		<b>14,98,218.00</b>
					<b>Total of 2016-17:</b>		<b>15</b>
							<b>24,63,144.00</b>
			2017-18	Jun 17	12/06/2017	48	1,29,624.00
					12/06/2017	49	78,225.00
					<b>Month Total:</b>		<b>2,07,849.00</b>
				Jul 17	06/07/2017	33	18,000.00
					22/07/2017	139	4,900.00
					22/07/2017	140	32,095.00
					<b>Month Total:</b>		<b>54,995.00</b>
				Aug 17	25/08/2017	58	29,768.00
					<b>Month Total:</b>		<b>29,768.00</b>
				Oct 17	10/10/2017	69	1,28,100.00
					10/10/2017	70	27,416.00
					<b>Month Total:</b>		<b>1,55,516.00</b>
				Dec 17	23/12/2017	159	11,550.00
					23/12/2017	160	4,800.00
					<b>Month Total:</b>		<b>16,350.00</b>
				Jan 18	01/01/2018	26	1,70,530.00
					12/01/2018	144	13,500.00
					<b>Month Total:</b>		<b>1,84,030.00</b>
				Feb 18	02/02/2018	62	24,402.00
					02/02/2018	63	32,000.00
					02/02/2018	64	1,78,974.00
					03/02/2018	88	20,697.00
					03/02/2018	89	18,900.00
					<b>Month Total:</b>		<b>2,74,973.00</b>
				Mar 18	22/03/2018	354	44,847.00
					22/03/2018	366	2,05,288.00
					<b>Month Total:</b>		<b>2,50,135.00</b>
					<b>Total of 2017-18:</b>		<b>19</b>
							<b>11,73,616.00</b>
			2018-19	May 18	19/05/2018	139	19,800.00
					<b>Month Total:</b>		<b>19,800.00</b>
				Aug 18	21/08/2018	91	1,11,100.00
					<b>Month Total:</b>		<b>1,11,100.00</b>
				Sep 18	11/09/2018	126	16,800.00
					<b>Month Total:</b>		<b>16,800.00</b>
				Oct 18	03/10/2018	25	13,230.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GORAKHPUR (32)	2018-19	Oct 18	03/10/2018	26	3,776.00
					22/10/2018	86	2,28,100.00
					31/10/2018	147	7,100.00
					31/10/2018	148	11,741.00
					<b>Month Total:</b>		<b>2,63,947.00</b>
				Dec 18	10/12/2018	116	14,100.00
					15/12/2018	161	19,113.00
					31/12/2018	277	19,040.00
					<b>Month Total:</b>		<b>52,253.00</b>
				Jan 19	29/01/2019	189	12,440.00
					29/01/2019	190	7,050.00
					<b>Month Total:</b>		<b>19,490.00</b>
				Feb 19	26/02/2019	159	7,158.00
					26/02/2019	160	10,000.00
					<b>Month Total:</b>		<b>17,158.00</b>
				Mar 19	01/03/2019	10	1,13,900.00
					01/03/2019	6	1,746.00
					01/03/2019	7	16,240.00
					01/03/2019	8	16,240.00
					01/03/2019	9	7,257.00
					16/03/2019	105	3,481.00
					16/03/2019	106	8,612.00
					16/03/2019	108	8,585.00
					30/03/2019	461	8,260.00
					30/03/2019	462	18,001.00
					30/03/2019	463	2,49,763.00
					30/03/2019	474	19,706.00
					30/03/2019	483	2,76,500.00
					<b>Month Total:</b>		<b>7,48,291.00</b>
					<b>Total of 2018-19:</b>		<b>28</b>
							<b>12,48,839.00</b>
			2019-20	Jul 19	05/07/2019	83	14,927.00
					05/07/2019	84	22,680.00
					05/07/2019	85	10,200.00
					05/07/2019	86	14,731.00
					05/07/2019	87	1,00,800.00
					<b>Month Total:</b>		<b>1,63,338.00</b>
				Sep 19	07/09/2019	54	16,857.00
					11/09/2019	76	37,627.00
					<b>Month Total:</b>		<b>54,484.00</b>
				Oct 19	17/10/2019	72	12,300.00
					17/10/2019	73	12,508.00
					<b>Month Total:</b>		<b>24,808.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102	07	GORAKHPUR (32)	2019-20	Nov 19	01/11/2019	1	6,390.00
	01 20				05/11/2019	13	13,983.00
					21/11/2019	96	34,627.00
					<b>Month Total:</b>		<b>55,000.00</b>
				Dec 19	20/12/2019	114	82,200.00
					20/12/2019	115	64,074.00
					27/12/2019	146	14,012.00
					27/12/2019	147	9,499.00
					27/12/2019	148	12,744.00
					<b>Month Total:</b>		<b>1,82,529.00</b>
				Jan 20	24/01/2020	139	27,346.00
					<b>Month Total:</b>		<b>27,346.00</b>
				Feb 20	05/02/2020	80	12,925.00
					05/02/2020	81	10,800.00
					<b>Month Total:</b>		<b>23,725.00</b>
				Mar 20	28/03/2020	295	13,275.00
					28/03/2020	297	1,34,100.00
					28/03/2020	301	8,260.00
					30/03/2020	351	53,180.00
					30/03/2020	353	2,45,198.00
					31/03/2020	378	2,61,738.00
					<b>Month Total:</b>		<b>7,15,751.00</b>
					<b>Total of 2019-20:</b>		<b>26</b>
							<b>12,46,981.00</b>
			2020-21	Jun 20	15/06/2020	47	1,999.00
					15/06/2020	48	13,800.00
					<b>Month Total:</b>		<b>15,799.00</b>
				Aug 20	07/08/2020	8	40,166.00
					07/08/2020	9	1,999.00
					21/08/2020	45	41,300.00
					21/08/2020	46	26,490.00
					21/08/2020	47	12,154.00
					21/08/2020	48	2,699.00
					<b>Month Total:</b>		<b>1,24,808.00</b>
				Oct 20	13/10/2020	29	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				Nov 20	02/11/2020	1	14,986.00
					02/11/2020	2	19,116.00
					06/11/2020	49	7,051.00
					07/11/2020	53	33,900.00
					<b>Month Total:</b>		<b>75,053.00</b>
				Dec 20	14/12/2020	44	23,628.00
					<b>Month Total:</b>		<b>23,628.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		GORAKHPUR (32)	2020-21	<b>Total of 2020-21:</b>		<b>14</b>	<b>2,48,288.00</b>
<b>TOTAL OF GORAKHPUR (32) :</b>						<b>158</b>	<b>1,55,57,052.00</b>

HAMIRPUR (25)	2018-19	Dec 18	06/12/2018	15		29,210.00	
			<b>Month Total:</b>			<b>29,210.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>29,210.00</b>	
	2019-20	Dec 19	03/12/2019	12		2,43,188.00	
			<b>Month Total:</b>			<b>2,43,188.00</b>	
		Feb 20	11/02/2020	32		38,968.00	
			<b>Month Total:</b>			<b>38,968.00</b>	
		Mar 20	05/03/2020	13		12,200.00	
			28/03/2020	110		69,339.00	
			30/03/2020	143		1,13,475.00	
			31/03/2020	168		50,843.00	
			31/03/2020	169		1,84,921.00	
			<b>Month Total:</b>			<b>4,30,778.00</b>	
			<b>Total of 2019-20:</b>		<b>7</b>	<b>7,12,934.00</b>	
	2020-21	May 20	18/05/2020	14		14,900.00	
			<b>Month Total:</b>			<b>14,900.00</b>	
		Jun 20	03/06/2020	7		23,648.00	
			<b>Month Total:</b>			<b>23,648.00</b>	
		Jul 20	02/07/2020	5		14,000.00	
			<b>Month Total:</b>			<b>14,000.00</b>	
		Aug 20	11/08/2020	12		13,100.00	
			<b>Month Total:</b>			<b>13,100.00</b>	
		Sep 20	02/09/2020	8		13,100.00	
			<b>Month Total:</b>			<b>13,100.00</b>	
		Oct 20	05/10/2020	9		12,200.00	
			<b>Month Total:</b>			<b>12,200.00</b>	
		Nov 20	02/11/2020	1		12,200.00	
			24/11/2020	23		65,499.00	
			<b>Month Total:</b>			<b>77,699.00</b>	
		Dec 20	03/12/2020	4		24,500.00	
			<b>Month Total:</b>			<b>24,500.00</b>	
			<b>Total of 2020-21:</b>		<b>9</b>	<b>1,93,147.00</b>	
<b>TOTAL OF HAMIRPUR (25) :</b>						<b>17</b>	<b>9,35,291.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		HAPUR (90)	2019-20	Aug 19	07/08/2019	10	73,500.00
					<b>Month Total:</b>		<b>73,500.00</b>
				Nov 19	21/11/2019	14	1,10,400.00
					<b>Month Total:</b>		<b>1,10,400.00</b>
				Jan 20	01/01/2020	3	1,15,500.00
					<b>Month Total:</b>		<b>1,15,500.00</b>
				Mar 20	18/03/2020	34	47,650.00
					25/03/2020	81	10,500.00
					<b>Month Total:</b>		<b>58,150.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>3,57,550.00</b>
			2020-21	Sep 20	26/09/2020	32	71,700.00
					<b>Month Total:</b>		<b>71,700.00</b>
				Nov 20	21/11/2020	37	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Dec 20	24/12/2020	26	70,000.00
					30/12/2020	31	3,000.00
					<b>Month Total:</b>		<b>73,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,56,700.00</b>
		<b>TOTAL OF HAPUR (90) :</b>				<b>9</b>	<b>5,14,250.00</b>
		HARDOI (47)	2001-02	Mar 02	30/03/2002	258	10,71,550.00
					<b>Month Total:</b>		<b>10,71,550.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>10,71,550.00</b>
			2017-18	Nov 17	07/11/2017	14	2,09,859.00
					28/11/2017	39	3,780.00
					<b>Month Total:</b>		<b>2,13,639.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,13,639.00</b>
			2018-19	Jun 18	01/06/2018	6	1,62,950.00
					27/06/2018	22	2,04,245.00
					<b>Month Total:</b>		<b>3,67,195.00</b>
				Jul 18	23/07/2018	26	1,91,950.00
					<b>Month Total:</b>		<b>1,91,950.00</b>
				Nov 18	05/11/2018	14	4,46,034.00
					<b>Month Total:</b>		<b>4,46,034.00</b>
				Feb 19	02/02/2019	3	1,70,508.00
					<b>Month Total:</b>		<b>1,70,508.00</b>
				Mar 19	14/03/2019	17	17,400.00
					25/03/2019	60	2,06,044.00
					29/03/2019	90	5,91,932.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		HARDOI (47)	2018-19	Mar 19	31/03/2019	142	9,71,460.00
					<b>Month Total:</b>		<b>17,86,836.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>29,62,523.00</b>
			2019-20	Jul 19	02/07/2019	6	1,93,899.00
					<b>Month Total:</b>		<b>1,93,899.00</b>
				Sep 19	02/09/2019	2	2,05,026.00
					<b>Month Total:</b>		<b>2,05,026.00</b>
				Oct 19	16/10/2019	15	1,95,693.00
					23/10/2019	34	2,58,532.00
					<b>Month Total:</b>		<b>4,54,225.00</b>
				Jan 20	23/01/2020	18	50,292.00
					<b>Month Total:</b>		<b>50,292.00</b>
				Mar 20	06/03/2020	12	2,58,532.00
					18/03/2020	39	1,89,000.00
					20/03/2020	51	1,91,950.00
					27/03/2020	82	4,56,010.00
					<b>Month Total:</b>		<b>10,95,492.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>19,98,934.00</b>
			2020-21	Oct 20	09/10/2020	5	3,58,225.00
					<b>Month Total:</b>		<b>3,58,225.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,58,225.00</b>
			<b>TOTAL OF HARDOI (47):</b>			<b>22</b>	<b>66,04,871.00</b>
		HATHRAS (78)	2008-09	Mar 09	28/03/2009	84	2,66,109.00
					30/03/2009	112	1,75,000.00
					<b>Month Total:</b>		<b>4,41,109.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>4,41,109.00</b>
			2016-17	Dec 16	17/12/2016	24	24,950.00
					17/12/2016	25	47,900.00
					21/12/2016	31	24,380.00
					<b>Month Total:</b>		<b>97,230.00</b>
				<b>Total of 2016-17:</b>		<b>3</b>	<b>97,230.00</b>
			2017-18	Aug 17	22/08/2017	27	43,120.00
					<b>Month Total:</b>		<b>43,120.00</b>
				Sep 17	21/09/2017	27	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 17	03/11/2017	26	17,000.00
					<b>Month Total:</b>		<b>17,000.00</b>
				Dec 17	28/12/2017	31	8,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		HATHRAS (78)	2017-18	Dec 17	28/12/2017	32	19,824.00
					<b>Month Total:</b>		<b>28,324.00</b>
				Feb 18	01/02/2018	6	79,400.00
					22/02/2018	32	11,080.00
					<b>Month Total:</b>		<b>90,480.00</b>
				Mar 18	15/03/2018	42	7,390.00
					15/03/2018	43	7,010.00
					15/03/2018	44	16,500.00
					15/03/2018	45	2,86,650.00
					20/03/2018	49	15,100.00
					20/03/2018	50	90,300.00
					20/03/2018	51	17,150.00
					22/03/2018	59	7,21,281.00
					<b>Month Total:</b>		<b>11,61,381.00</b>
				<b>Total of 2017-18:</b>		<b>15</b>	<b>13,50,305.00</b>
			2018-19	Aug 18	16/08/2018	26	64,500.00
					<b>Month Total:</b>		<b>64,500.00</b>
				Dec 18	07/12/2018	20	80,780.00
					13/12/2018	24	10,000.00
					13/12/2018	25	74,724.00
					<b>Month Total:</b>		<b>1,65,504.00</b>
				Jan 19	03/01/2019	12	88,200.00
					<b>Month Total:</b>		<b>88,200.00</b>
				Feb 19	23/02/2019	37	17,222.00
					25/02/2019	40	19,980.00
					<b>Month Total:</b>		<b>37,202.00</b>
				Mar 19	19/03/2019	59	85,300.00
					19/03/2019	60	25,100.00
					23/03/2019	86	38,700.00
					29/03/2019	131	36,150.00
					30/03/2019	143	35,000.00
					31/03/2019	150	9,74,350.00
					<b>Month Total:</b>		<b>11,94,600.00</b>
				<b>Total of 2018-19:</b>		<b>13</b>	<b>15,50,006.00</b>
			2019-20	Jun 19	13/06/2019	10	2,800.00
					13/06/2019	11	1,58,976.00
					13/06/2019	12	8,250.00
					13/06/2019	13	4,450.00
					<b>Month Total:</b>		<b>1,74,476.00</b>
				Sep 19	19/09/2019	18	17,150.00
					<b>Month Total:</b>		<b>17,150.00</b>
				Dec 19	07/12/2019	13	88,176.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		HATHRAS (78)	2019-20	Dec 19	<b>Month Total:</b>		<b>88,176.00</b>
				Jan 20	18/01/2020	27	17,450.00
					<b>Month Total:</b>		<b>17,450.00</b>
				Mar 20	06/03/2020	11	40,773.00
					24/03/2020	30	30,620.00
					31/03/2020	73	87,500.00
					<b>Month Total:</b>		<b>1,58,893.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>4,56,145.00</b>
			2020-21	Jul 20	24/07/2020	32	26,632.00
					<b>Month Total:</b>		<b>26,632.00</b>
				Aug 20	10/08/2020	6	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Sep 20	02/09/2020	12	1,32,264.00
					<b>Month Total:</b>		<b>1,32,264.00</b>
				Oct 20	14/10/2020	27	28,799.00
					<b>Month Total:</b>		<b>28,799.00</b>
				Dec 20	16/12/2020	26	26,682.00
					16/12/2020	27	9,200.00
					<b>Month Total:</b>		<b>35,882.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>2,33,577.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>49</b>	<b>41,28,372.00</b>
		JALAUN (24)	2002-03	Jul 02	27/07/2002	285	3,04,425.00
					<b>Month Total:</b>		<b>3,04,425.00</b>
				Jan 03	07/01/2003	14	3,52,325.00
					<b>Month Total:</b>		<b>3,52,325.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>6,56,750.00</b>
			2016-17	Mar 17	20/03/2017	24	44,905.00
					<b>Month Total:</b>		<b>44,905.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>44,905.00</b>
			2017-18	Feb 18	02/02/2018	3	15,81,268.00
					<b>Month Total:</b>		<b>15,81,268.00</b>
				Mar 18	30/03/2018	165	3,60,929.00
					<b>Month Total:</b>		<b>3,60,929.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>19,42,197.00</b>
			2018-19	Jul 18	05/07/2018	3	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Sep 18	14/09/2018	15	2,96,505.00
					<b>Month Total:</b>		<b>2,96,505.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		JALAUN (24)	2018-19	Nov 18	03/11/2018	20	13,692.00
					05/11/2018	25	75,700.00
					<b>Month Total:</b>		<b>89,392.00</b>
				Jan 19	23/01/2019	36	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 19	19/03/2019	40	1,11,500.00
					19/03/2019	41	2,82,985.00
					29/03/2019	120	49,590.00
					30/03/2019	158	21,33,390.00
					<b>Month Total:</b>		<b>25,77,465.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>31,03,362.00</b>
			2019-20	Jun 19	17/06/2019	32	62,000.00
					<b>Month Total:</b>		<b>62,000.00</b>
				Jul 19	22/07/2019	34	1,94,500.00
					<b>Month Total:</b>		<b>1,94,500.00</b>
				Aug 19	13/08/2019	24	3,500.00
					<b>Month Total:</b>		<b>3,500.00</b>
				Nov 19	09/11/2019	14	1,64,067.00
					<b>Month Total:</b>		<b>1,64,067.00</b>
				Dec 19	07/12/2019	6	68,600.00
					<b>Month Total:</b>		<b>68,600.00</b>
				Jan 20	29/01/2020	52	4,051.00
					<b>Month Total:</b>		<b>4,051.00</b>
				Feb 20	28/02/2020	35	3,17,750.00
					<b>Month Total:</b>		<b>3,17,750.00</b>
				Mar 20	16/03/2020	26	75,000.00
					25/03/2020	58	80,500.00
					25/03/2020	63	22,933.00
					28/03/2020	84	57,075.00
					<b>Month Total:</b>		<b>2,35,508.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>10,49,976.00</b>
			2020-21	Jul 20	03/07/2020	4	18,464.00
					<b>Month Total:</b>		<b>18,464.00</b>
				Sep 20	07/09/2020	13	2,02,050.00
					<b>Month Total:</b>		<b>2,02,050.00</b>
				Nov 20	09/11/2020	21	52,923.00
					<b>Month Total:</b>		<b>52,923.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,73,437.00</b>
			<b>TOTAL OF JALAUN (24):</b>		<b>28</b>	<b>70,70,627.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		JAUNPUR (29)	2019-20	Dec 19	02/12/2019	5	1,19,100.00
					<b>Month Total:</b>		<b>1,19,100.00</b>
				Jan 20	03/01/2020	34	1,45,000.00
					17/01/2020	95	5,28,975.00
					<b>Month Total:</b>		<b>6,73,975.00</b>
				Mar 20	25/03/2020	180	4,22,383.00
					<b>Month Total:</b>		<b>4,22,383.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>12,15,458.00</b>
			2020-21	Jul 20	17/07/2020	87	1,61,780.00
					<b>Month Total:</b>		<b>1,61,780.00</b>
				Dec 20	22/12/2020	74	2,00,265.00
					<b>Month Total:</b>		<b>2,00,265.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,62,045.00</b>
			<b>TOTAL OF JAUNPUR (29):</b>			<b>6</b>	<b>15,77,503.00</b>
		JHANSI (23)	2004-05	Jan 05	19/01/2005	110	5,96,400.00
					<b>Month Total:</b>		<b>5,96,400.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,96,400.00</b>
			2006-07	Jun 06	03/06/2006	168	2,98,200.00
					<b>Month Total:</b>		<b>2,98,200.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>2,98,200.00</b>
			2013-14	Mar 14	05/03/2014	17	9,389.00
					20/03/2014	108	14,400.00
					<b>Month Total:</b>		<b>23,789.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>23,789.00</b>
			2014-15	Dec 14	27/12/2014	60	82,500.00
					<b>Month Total:</b>		<b>82,500.00</b>
				Jan 15	08/01/2015	15	13,090.00
					<b>Month Total:</b>		<b>13,090.00</b>
				Feb 15	06/02/2015	8	36,485.00
					<b>Month Total:</b>		<b>36,485.00</b>
				Mar 15	26/03/2015	129	6,560.00
					26/03/2015	141	1,02,500.00
					27/03/2015	197	6,300.00
					30/03/2015	265	41,250.00
					<b>Month Total:</b>		<b>1,56,610.00</b>
				<b>Total of 2014-15:</b>		<b>7</b>	<b>2,88,685.00</b>
			2015-16	Oct 15	09/10/2015	21	8,236.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		JHANSI (23)	2015-16	Oct 15	30/10/2015	52	1,18,300.00
					<b>Month Total:</b>		<b>1,26,536.00</b>
				Nov 15	09/11/2015	25	24,324.00
					<b>Month Total:</b>		<b>24,324.00</b>
				Dec 15	29/12/2015	64	10,472.00
					<b>Month Total:</b>		<b>10,472.00</b>
				Mar 16	10/03/2016	32	49,600.00
					18/03/2016	78	87,052.00
					30/03/2016	210	1,65,000.00
					31/03/2016	254	15,61,116.00
					<b>Month Total:</b>		<b>18,62,768.00</b>
				<b>Total of 2015-16:</b>	<b>8</b>		<b>20,24,100.00</b>
			2016-17	Oct 16	17/10/2016	30	1,01,700.00
					<b>Month Total:</b>		<b>1,01,700.00</b>
				Dec 16	24/12/2016	31	71,100.00
					<b>Month Total:</b>		<b>71,100.00</b>
				Feb 17	15/02/2017	19	20,797.00
					<b>Month Total:</b>		<b>20,797.00</b>
				Mar 17	03/03/2017	7	1,81,000.00
					22/03/2017	72	35,022.00
					31/03/2017	208	6,300.00
					31/03/2017	222	15,61,116.00
					31/03/2017	224	21,460.00
					<b>Month Total:</b>		<b>18,04,898.00</b>
				<b>Total of 2016-17:</b>	<b>8</b>		<b>19,98,495.00</b>
			2017-18	Jul 17	25/07/2017	29	85,700.00
					<b>Month Total:</b>		<b>85,700.00</b>
				Nov 17	22/11/2017	48	20,272.00
					<b>Month Total:</b>		<b>20,272.00</b>
				Dec 17	28/12/2017	53	1,26,270.00
					<b>Month Total:</b>		<b>1,26,270.00</b>
				Jan 18	09/01/2018	20	1,06,444.00
					12/01/2018	26	57,300.00
					<b>Month Total:</b>		<b>1,63,744.00</b>
				Feb 18	28/02/2018	69	3,66,922.00
					28/02/2018	70	83,757.00
					<b>Month Total:</b>		<b>4,50,679.00</b>
				Mar 18	19/03/2018	72	1,38,600.00
					20/03/2018	82	74,700.00
					20/03/2018	91	6,76,895.00
					31/03/2018	293	5,50,000.00
					<b>Month Total:</b>		<b>14,40,195.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		JHANSI (23)	2017-18	<b>Total of 2017-18:</b>		<b>11</b>	<b>22,86,860.00</b>
			2018-19	Jun 18	29/06/2018	44	13,644.00
				<b>Month Total:</b>			<b>13,644.00</b>
				Oct 18	17/10/2018	43	62,100.00
				<b>Month Total:</b>			<b>62,100.00</b>
				Nov 18	28/11/2018	74	17,894.00
					28/11/2018	79	1,12,291.00
				<b>Month Total:</b>			<b>1,30,185.00</b>
				Jan 19	19/01/2019	51	65,600.00
				<b>Month Total:</b>			<b>65,600.00</b>
				Mar 19	18/03/2019	61	29,100.00
					18/03/2019	62	8,568.00
					26/03/2019	145	1,48,596.00
					29/03/2019	191	2,95,121.00
					30/03/2019	247	9,13,410.00
				<b>Month Total:</b>			<b>13,94,795.00</b>
				<b>Total of 2018-19:</b>		<b>10</b>	<b>16,66,324.00</b>
			2019-20	Aug 19	28/08/2019	56	1,30,197.00
				<b>Month Total:</b>			<b>1,30,197.00</b>
				Sep 19	09/09/2019	25	62,121.00
				<b>Month Total:</b>			<b>62,121.00</b>
				Jan 20	13/01/2020	54	2,42,997.00
				<b>Month Total:</b>			<b>2,42,997.00</b>
				Feb 20	27/02/2020	68	61,894.00
				<b>Month Total:</b>			<b>61,894.00</b>
				Mar 20	27/03/2020	155	9,240.00
					30/03/2020	229	3,52,522.00
				<b>Month Total:</b>			<b>3,61,762.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>8,58,971.00</b>
			2020-21	Dec 20	23/12/2020	56	1,08,843.00
				<b>Month Total:</b>			<b>1,08,843.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,08,843.00</b>
			<b>TOTAL OF JHANSI (23) :</b>		<b>55</b>	<b>1,01,50,667.00</b>	

JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	27/08/2019	22	1,30,508.00
		<b>Month Total:</b>			<b>1,30,508.00</b>
		Sep 19	13/09/2019	14	1,85,924.00
		<b>Month Total:</b>			<b>1,85,924.00</b>
		Oct 19	09/10/2019	13	66,796.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	JYOTIBA FULLE NAGAR (86)	2019-20	Oct 19	24/10/2019	37	49,506.00
				<b>Month Total:</b>		<b>1,16,302.00</b>
			Nov 19	01/11/2019	1	1,67,266.00
				<b>Month Total:</b>		<b>1,67,266.00</b>
			Jan 20	03/01/2020	4	87,466.00
				18/01/2020	27	33,566.00
				<b>Month Total:</b>		<b>1,21,032.00</b>
			Feb 20	17/02/2020	17	33,116.00
				<b>Month Total:</b>		<b>33,116.00</b>
			Mar 20	16/03/2020	24	52,116.00
				20/03/2020	60	3,93,736.00
				<b>Month Total:</b>		<b>4,45,852.00</b>
			<b>Total of 2019-20:</b>	<b>10</b>		<b>12,00,000.00</b>
		2020-21	Jun 20	16/06/2020	16	79,852.00
				<b>Month Total:</b>		<b>79,852.00</b>
			Aug 20	19/08/2020	17	79,125.00
				<b>Month Total:</b>		<b>79,125.00</b>
			Oct 20	01/10/2020	3	1,63,650.00
				<b>Month Total:</b>		<b>1,63,650.00</b>
			Nov 20	12/11/2020	24	77,373.00
				<b>Month Total:</b>		<b>77,373.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>		<b>4,00,000.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>14</b>		<b>16,00,000.00</b>

	KANNAUJ (84)	2019-20	Jul 19	20/07/2019	15	1,09,605.00
				<b>Month Total:</b>		<b>1,09,605.00</b>
			Oct 19	24/10/2019	55	1,34,100.00
				<b>Month Total:</b>		<b>1,34,100.00</b>
			Dec 19	17/12/2019	21	1,59,680.00
				<b>Month Total:</b>		<b>1,59,680.00</b>
			Feb 20	27/02/2020	37	3,12,195.00
				<b>Month Total:</b>		<b>3,12,195.00</b>
			Mar 20	28/03/2020	92	1,44,320.00
				31/03/2020	122	53,000.00
				<b>Month Total:</b>		<b>1,97,320.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>		<b>9,12,900.00</b>
		2020-21	Jul 20	16/07/2020	15	29,976.00
				<b>Month Total:</b>		<b>29,976.00</b>
			Sep 20	30/09/2020	23	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		KANNAUJ (84)	2020-21	Sep 20	Month Total:		30,000.00
				Oct 20	16/10/2020	16	60,996.00
					Month Total:		60,996.00
				Nov 20	12/11/2020	26	1,14,676.00
					Month Total:		1,14,676.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>2,35,648.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>	<b>10</b>	<b>11,48,548.00</b>
		KANPUR DEHAT (62)	2020-21	Nov 20	12/11/2020	33	18,900.00
					Month Total:		18,900.00
				Dec 20	16/12/2020	21	2,52,000.00
					Month Total:		2,52,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>2,70,900.00</b>
					<b>TOTAL OF KANPUR DEHAT (62):</b>	<b>2</b>	<b>2,70,900.00</b>
		KANPUR NAGAR (20)	2019-20	Oct 19	10/10/2019	173	35,100.00
					15/10/2019	214	5,00,000.00
					15/10/2019	215	4,803.00
					15/10/2019	216	8,285.00
					15/10/2019	217	39,000.00
					25/10/2019	517	2,35,350.00
					Month Total:		8,22,538.00
					<b>Total of 2019-20:</b>	<b>6</b>	<b>8,22,538.00</b>
			2020-21	Sep 20	17/09/2020	219	10,500.00
					Month Total:		10,500.00
				Oct 20	29/10/2020	148	39,150.00
					Month Total:		39,150.00
				Nov 20	12/11/2020	90	1,19,700.00
					Month Total:		1,19,700.00
				Dec 20	10/12/2020	57	15,000.00
					10/12/2020	58	6,43,600.00
					Month Total:		6,58,600.00
					<b>Total of 2020-21:</b>	<b>5</b>	<b>8,27,950.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>11</b>	<b>16,50,488.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	KANSHIRAM NAGAR (88)	2019-20	Nov 19	14/11/2019	10	52,500.00
			<b>Month Total:</b>		<b>52,500.00</b>	
			Jan 20	09/01/2020	10	24,500.00
			<b>Month Total:</b>		<b>24,500.00</b>	
			Feb 20	18/02/2020	23	2,46,275.00
			<b>Month Total:</b>		<b>2,46,275.00</b>	
			Mar 20	21/03/2020	52	18,450.00
				24/03/2020	93	12,200.00
				26/03/2020	100	18,868.00
			<b>Month Total:</b>		<b>49,518.00</b>	
			<b>Total of 2019-20:</b>		<b>6</b>	<b>3,72,793.00</b>
		2020-21	May 20	27/05/2020	13	38,500.00
			<b>Month Total:</b>		<b>38,500.00</b>	
			Nov 20	25/11/2020	20	1,36,500.00
			<b>Month Total:</b>		<b>1,36,500.00</b>	
			Dec 20	24/12/2020	14	2,800.00
			<b>Month Total:</b>		<b>2,800.00</b>	
			<b>Total of 2020-21:</b>		<b>3</b>	<b>1,77,800.00</b>
<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>9</b>	<b>5,50,593.00</b>

	KAUSHAMBI (82)	2019-20	Jun 19	14/06/2019	71	81,101.00
			<b>Month Total:</b>		<b>81,101.00</b>	
			Aug 19	07/08/2019	8	19,150.00
			<b>Month Total:</b>		<b>19,150.00</b>	
			Oct 19	30/10/2019	211	1,29,772.00
			<b>Month Total:</b>		<b>1,29,772.00</b>	
			Nov 19	21/11/2019	35	38,650.00
			<b>Month Total:</b>		<b>38,650.00</b>	
			Dec 19	04/12/2019	7	80,651.00
			<b>Month Total:</b>		<b>80,651.00</b>	
			Jan 20	29/01/2020	169	41,480.00
			<b>Month Total:</b>		<b>41,480.00</b>	
			Mar 20	20/03/2020	105	1,03,970.00
				26/03/2020	160	52,972.00
			<b>Month Total:</b>		<b>1,56,942.00</b>	
			<b>Total of 2019-20:</b>		<b>8</b>	<b>5,47,746.00</b>
		2020-21	Jul 20	08/07/2020	57	24,920.00
				31/07/2020	98	24,525.00
			<b>Month Total:</b>		<b>49,445.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	KAUSHAMBI (82)	2020-21	Oct 20	14/10/2020	79	81,390.00
				<b>Month Total:</b>		<b>81,390.00</b>
			Nov 20	07/11/2020	60	48,305.00
				<b>Month Total:</b>		<b>48,305.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>1,79,140.00</b>

<b>TOTAL OF KAUSHAMBI (82) :</b>	<b>12</b>	<b>7,26,886.00</b>
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KHERI (48)	2017-18	Sep 17	04/09/2017	2	60,000.00
			<b>Month Total:</b>		<b>60,000.00</b>
		Oct 17	13/10/2017	22	2,43,060.00
			<b>Month Total:</b>		<b>2,43,060.00</b>
		Dec 17	16/12/2017	14	22,500.00
			<b>Month Total:</b>		<b>22,500.00</b>
		Mar 18	30/03/2018	119	8,40,569.00
			30/03/2018	123	4,74,170.00
			<b>Month Total:</b>		<b>13,14,739.00</b>
		<b>Total of 2017-18:</b>		<b>5</b>	<b>16,40,299.00</b>
	2018-19	Jun 18	19/06/2018	17	3,07,450.00
			<b>Month Total:</b>		<b>3,07,450.00</b>
		Sep 18	10/09/2018	8	1,19,523.00
			10/09/2018	9	17,500.00
			<b>Month Total:</b>		<b>1,37,023.00</b>
		Oct 18	08/10/2018	8	63,000.00
			<b>Month Total:</b>		<b>63,000.00</b>
		Nov 18	03/11/2018	12	56,000.00
			<b>Month Total:</b>		<b>56,000.00</b>
		Jan 19	07/01/2019	7	42,000.00
			28/01/2019	39	2,70,850.00
			<b>Month Total:</b>		<b>3,12,850.00</b>
		Mar 19	05/03/2019	6	28,000.00
			11/03/2019	12	2,60,887.00
			30/03/2019	136	3,34,723.00
			31/03/2019	178	11,35,730.00
			<b>Month Total:</b>		<b>17,59,340.00</b>
		<b>Total of 2018-19:</b>		<b>11</b>	<b>26,35,663.00</b>
	2019-20	Jul 19	24/07/2019	37	42,000.00
			<b>Month Total:</b>		<b>42,000.00</b>
		Aug 19	30/08/2019	46	3,08,747.00
			<b>Month Total:</b>		<b>3,08,747.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		KHERI (48)	2019-20	Nov 19	01/11/2019	1	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Feb 20	11/02/2020	36	29,700.00
					15/02/2020	56	14,778.00
					18/02/2020	60	1,67,678.00
					<b>Month Total:</b>		<b>2,12,156.00</b>
				Mar 20	04/03/2020	13	3,60,462.00
					30/03/2020	85	2,16,265.00
					<b>Month Total:</b>		<b>5,76,727.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>11,53,630.00</b>
			2020-21	Aug 20	13/08/2020	12	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
				Sep 20	04/09/2020	20	18,900.00
					04/09/2020	21	3,870.00
					10/09/2020	25	2,85,022.00
					<b>Month Total:</b>		<b>3,07,792.00</b>
				Oct 20	14/10/2020	20	38,500.00
					<b>Month Total:</b>		<b>38,500.00</b>
				Dec 20	07/12/2020	11	10,500.00
					18/12/2020	22	21,600.00
					<b>Month Total:</b>		<b>32,100.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>4,20,392.00</b>
				<b>TOTAL OF KHERI (48):</b>		<b>31</b>	<b>58,49,984.00</b>
		LALITPUR (58)	2001-02	Feb 02	25/02/2002	15	47.00
					<b>Month Total:</b>		<b>47.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>47.00</b>
			2007-08	Nov 07	23/11/2007	45	3,87,900.00
					<b>Month Total:</b>		<b>3,87,900.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>3,87,900.00</b>
			2019-20	Oct 19	23/10/2019	45	77,150.00
					<b>Month Total:</b>		<b>77,150.00</b>
				Mar 20	06/03/2020	25	77,150.00
					06/03/2020	26	56,000.00
					30/03/2020	119	38,575.00
					<b>Month Total:</b>		<b>1,71,725.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,48,875.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>		<b>6</b>	<b>6,36,822.00</b>	
		LUCKNOW (43)	2018-19	Mar 19	23/03/2019	224	6,43,069.00
					<b>Month Total:</b>	<b>6,43,069.00</b>	
					<b>Total of 2018-19:</b>	<b>1</b>	<b>6,43,069.00</b>
			2019-20	Oct 19	22/10/2019	92	1,00,117.00
					<b>Month Total:</b>	<b>1,00,117.00</b>	
				Feb 20	19/02/2020	92	1,14,307.00
					<b>Month Total:</b>	<b>1,14,307.00</b>	
				Mar 20	19/03/2020	161	4,05,283.00
					19/03/2020	164	2,88,317.00
					<b>Month Total:</b>	<b>6,93,600.00</b>	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>9,08,024.00</b>
			2020-21	Nov 20	19/11/2020	62	1,54,316.00
					<b>Month Total:</b>	<b>1,54,316.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,54,316.00</b>
					<b>TOTAL OF LUCKNOW (43) :</b>	<b>6</b>	<b>17,05,409.00</b>
		MAHARAJGANJ (70)	2019-20	Sep 19	11/09/2019	25	70,000.00
					<b>Month Total:</b>	<b>70,000.00</b>	
				Nov 19	04/11/2019	1	4,11,526.00
					18/11/2019	17	66,500.00
					<b>Month Total:</b>	<b>4,78,026.00</b>	
				Mar 20	06/03/2020	15	80,500.00
					20/03/2020	54	37,014.00
					20/03/2020	55	62,688.00
					20/03/2020	56	1,25,376.00
					25/03/2020	75	81,220.00
					26/03/2020	79	20,100.00
					<b>Month Total:</b>	<b>4,06,898.00</b>	
					<b>Total of 2019-20:</b>	<b>9</b>	<b>9,54,924.00</b>
			2020-21	Sep 20	14/09/2020	26	56,000.00
					<b>Month Total:</b>	<b>56,000.00</b>	
				Dec 20	11/12/2020	21	91,000.00
					<b>Month Total:</b>	<b>91,000.00</b>	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,47,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		MAHARAJGANJ (70)	<b>TOTAL OF MAHARAJGANJ (70) :</b>		<b>11</b>	<b>11,01,924.00</b>	

MAHOBA (71)	2020-21	Jul 20	24/07/2020	20	60,905.00
			<b>Month Total:</b>		<b>60,905.00</b>
		Sep 20	23/09/2020	12	57,531.00
			<b>Month Total:</b>		<b>57,531.00</b>
		Dec 20	30/12/2020	16	20,095.00
			<b>Month Total:</b>		<b>20,095.00</b>
		<b>Total of 2020-21:</b>		<b>3</b>	<b>1,38,531.00</b>
<b>TOTAL OF MAHOBA (71) :</b>				<b>3</b>	<b>1,38,531.00</b>

MAINPURI (09)	2017-18	Mar 18	14/03/2018	40	2,40,788.00
			19/03/2018	57	19,480.00
			19/03/2018	58	1,992.00
			19/03/2018	59	6,000.00
			20/03/2018	68	14,825.00
			21/03/2018	87	21,69,390.00
			23/03/2018	100	3,924.00
			<b>Month Total:</b>		<b>24,56,399.00</b>
		<b>Total of 2017-18:</b>		<b>7</b>	<b>24,56,399.00</b>
	2018-19	May 18	24/05/2018	45	70,000.00
			<b>Month Total:</b>		<b>70,000.00</b>
		Jun 18	25/06/2018	31	41,300.00
			25/06/2018	32	49,000.00
			<b>Month Total:</b>		<b>90,300.00</b>
		Jul 18	19/07/2018	53	49,252.00
			<b>Month Total:</b>		<b>49,252.00</b>
		Aug 18	21/08/2018	28	48,250.00
			<b>Month Total:</b>		<b>48,250.00</b>
		Oct 18	16/10/2018	35	7,000.00
			16/10/2018	36	70,000.00
			<b>Month Total:</b>		<b>77,000.00</b>
		Jan 19	22/01/2019	62	70,000.00
			<b>Month Total:</b>		<b>70,000.00</b>
		Feb 19	15/02/2019	60	1,31,726.00
			21/02/2019	104	1,37,824.00
			<b>Month Total:</b>		<b>2,69,550.00</b>
		Mar 19	05/03/2019	8	22,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		MAINPURI (09)	2018-19	Mar 19	08/03/2019	44	29,000.00
					08/03/2019	45	25,576.00
					09/03/2019	57	7,000.00
					09/03/2019	58	8,063.00
					09/03/2019	59	63,700.00
					12/03/2019	78	3,919.00
					12/03/2019	79	30,800.00
					14/03/2019	112	33,000.00
					26/03/2019	220	38,500.00
					31/03/2019	281	29,21,260.00
					<b>Month Total:</b>		<b>31,82,818.00</b>
					<b>Total of 2018-19:</b>		<b>21</b>
							<b>38,57,170.00</b>
			2019-20	Jun 19	13/06/2019	22	56,000.00
					<b>Month Total:</b>		<b>56,000.00</b>
				Jul 19	05/07/2019	10	2,550.00
					<b>Month Total:</b>		<b>2,550.00</b>
				Oct 19	24/10/2019	48	14,500.00
					24/10/2019	49	49,000.00
					<b>Month Total:</b>		<b>63,500.00</b>
				Jan 20	18/01/2020	33	2,97,500.00
					<b>Month Total:</b>		<b>2,97,500.00</b>
				Feb 20	15/02/2020	26	56,400.00
					15/02/2020	27	1,98,522.00
					15/02/2020	28	88,058.00
					<b>Month Total:</b>		<b>3,42,980.00</b>
				Mar 20	07/03/2020	12	7,500.00
					17/03/2020	33	1,33,000.00
					18/03/2020	39	17,470.00
					18/03/2020	40	34,000.00
					23/03/2020	78	22,400.00
					<b>Month Total:</b>		<b>2,14,370.00</b>
					<b>Total of 2019-20:</b>		<b>13</b>
							<b>9,76,900.00</b>
			2020-21	Jul 20	22/07/2020	26	10,615.00
					22/07/2020	27	15,000.00
					<b>Month Total:</b>		<b>25,615.00</b>
				Sep 20	07/09/2020	19	17,340.00
					14/09/2020	46	9,000.00
					<b>Month Total:</b>		<b>26,340.00</b>
				Oct 20	28/10/2020	52	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Dec 20	05/12/2020	6	84,000.00
					<b>Month Total:</b>		<b>84,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		MAINPURI (09)	2020-21	<b>Total of 2020-21:</b>		<b>6</b>	<b>2,05,955.00</b>
<b>TOTAL OF MAINPURI (09) :</b>						<b>47</b>	<b>74,96,424.00</b>

MATHURA (07)	2016-17	Dec 16	26/12/2016	23	58,071.00
			<b>Month Total:</b>		<b>58,071.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>
					<b>58,071.00</b>
	2018-19	Feb 19	23/02/2019	61	12,600.00
			<b>Month Total:</b>		<b>12,600.00</b>
		Mar 19	08/03/2019	8	20,766.00
			14/03/2019	26	2,32,400.00
			16/03/2019	33	10,620.00
			20/03/2019	47	42,458.00
			20/03/2019	48	14,550.00
			20/03/2019	49	2,26,900.00
			25/03/2019	66	74,527.00
			28/03/2019	92	19,470.00
			30/03/2019	108	8,260.00
			31/03/2019	122	7,843.00
			<b>Month Total:</b>		<b>6,57,794.00</b>
			<b>Total of 2018-19:</b>		<b>11</b>
					<b>6,70,394.00</b>
	2019-20	Sep 19	07/09/2019	4	1,08,500.00
			<b>Month Total:</b>		<b>1,08,500.00</b>
		Feb 20	18/02/2020	23	63,840.00
			<b>Month Total:</b>		<b>63,840.00</b>
		Mar 20	06/03/2020	2	4,200.00
			06/03/2020	3	1,78,175.00
			06/03/2020	8	59,574.00
			16/03/2020	24	24,670.00
			16/03/2020	27	36,024.00
			16/03/2020	28	31,672.00
			19/03/2020	37	54,959.00
			25/03/2020	64	47,728.00
			25/03/2020	65	54,280.00
			28/03/2020	96	21,728.00
			<b>Month Total:</b>		<b>5,13,010.00</b>
			<b>Total of 2019-20:</b>		<b>12</b>
					<b>6,85,350.00</b>
	2020-21	Jun 20	12/06/2020	23	1,26,725.00
			<b>Month Total:</b>		<b>1,26,725.00</b>
		Sep 20	07/09/2020	11	1,29,950.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		MATHURA (07)	2020-21	Sep 20	Month Total:		1,29,950.00
				Oct 20	05/10/2020	7	50,285.00
					05/10/2020	8	2,500.00
					Month Total:		52,785.00
				Dec 20	08/12/2020	8	75,100.00
					Month Total:		75,100.00
				Total of 2020-21:		5	3,84,560.00
		TOTAL OF MATHURA (07):		29			17,98,375.00
		MAU (66)	2020-21	Sep 20	24/09/2020	19	21,000.00
					Month Total:		21,000.00
				Dec 20	04/12/2020	3	88,700.00
					24/12/2020	22	43,970.00
					Month Total:		1,32,670.00
				Total of 2020-21:		3	1,53,670.00
		TOTAL OF MAU (66):		3			1,53,670.00
		MEERUT (04)	2019-20	Oct 19	01/10/2019	5	77,566.00
					Month Total:		77,566.00
				Mar 20	21/03/2020	98	5,48,401.00
					Month Total:		5,48,401.00
				Total of 2019-20:		2	6,25,967.00
		TOTAL OF MEERUT (04):		2			6,25,967.00
		MIRZAPUR (28)	2019-20	Jun 19	22/06/2019	38	46,894.00
					Month Total:		46,894.00
				Jul 19	03/07/2019	17	55,250.00
					10/07/2019	41	24,500.00
					Month Total:		79,750.00
				Sep 19	07/09/2019	15	64,700.00
					25/09/2019	37	5,000.00
					Month Total:		69,700.00
				Oct 19	24/10/2019	91	25,804.00
					Month Total:		25,804.00
				Nov 19	29/11/2019	41	1,36,792.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	MIRZAPUR (28)	2019-20	Nov 19	<b>Month Total:</b>		<b>1,36,792.00</b>
			Feb 20	07/02/2020	29	7,437.00
				20/02/2020	47	1,10,500.00
				<b>Month Total:</b>		<b>1,17,937.00</b>
			Mar 20	18/03/2020	65	86,382.00
				23/03/2020	149	41,037.00
				27/03/2020	196	96,756.00
				30/03/2020	273	1,44,349.00
				30/03/2020	275	2,31,000.00
				30/03/2020	278	48,599.00
				<b>Month Total:</b>		<b>6,48,123.00</b>
			<b>Total of 2019-20:</b>		<b>15</b>	<b>11,25,000.00</b>
		2020-21	Jul 20	24/07/2020	78	55,250.00
				<b>Month Total:</b>		<b>55,250.00</b>
			Sep 20	24/09/2020	38	90,960.00
				<b>Month Total:</b>		<b>90,960.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>1,46,210.00</b>
<b>TOTAL OF MIRZAPUR (28):</b>					<b>17</b>	<b>12,71,210.00</b>

	MORADABAD (14)	2006-07	Jun 06	07/06/2006	120	6,88,250.00
				<b>Month Total:</b>		<b>6,88,250.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>6,88,250.00</b>
		2007-08	Feb 08	06/02/2008	68	11,03,225.00
				<b>Month Total:</b>		<b>11,03,225.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>11,03,225.00</b>
		2008-09	Mar 09	30/03/2009	390	5,67,795.00
				<b>Month Total:</b>		<b>5,67,795.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>5,67,795.00</b>
		2009-10	Aug 09	22/08/2009	104	12,376.00
				<b>Month Total:</b>		<b>12,376.00</b>
			Feb 10	20/02/2010	214	5,704.00
				<b>Month Total:</b>		<b>5,704.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>18,080.00</b>
		2019-20	Jun 19	06/06/2019	28	20,796.00
				<b>Month Total:</b>		<b>20,796.00</b>
			Jul 19	12/07/2019	41	71,000.00
				24/07/2019	51	78,599.00
				<b>Month Total:</b>		<b>1,49,599.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		MORADABAD (14)	2019-20	Aug 19	01/08/2019	9	8,013.00
					02/08/2019	23	13,370.00
					<b>Month Total:</b>		<b>21,383.00</b>
				Sep 19	07/09/2019	18	8,013.00
					25/09/2019	65	17,322.00
					<b>Month Total:</b>		<b>25,335.00</b>
				Oct 19	04/10/2019	22	8,013.00
					11/10/2019	34	16,441.00
					21/10/2019	50	8,279.00
					<b>Month Total:</b>		<b>32,733.00</b>
				Nov 19	05/11/2019	2	76,197.00
					29/11/2019	33	8,279.00
					<b>Month Total:</b>		<b>84,476.00</b>
				Dec 19	27/12/2019	80	1,71,900.00
					<b>Month Total:</b>		<b>1,71,900.00</b>
				Jan 20	08/01/2020	26	10,299.00
					24/01/2020	64	1,66,875.00
					<b>Month Total:</b>		<b>1,77,174.00</b>
				Feb 20	07/02/2020	31	3,28,105.00
					<b>Month Total:</b>		<b>3,28,105.00</b>
				Mar 20	05/03/2020	10	65,239.00
					17/03/2020	49	5,090.00
					25/03/2020	106	1,81,825.00
					<b>Month Total:</b>		<b>2,52,154.00</b>
				<b>Total of 2019-20:</b>		<b>19</b>	<b>12,63,655.00</b>
			2020-21	May 20	08/05/2020	28	8,279.00
					08/05/2020	29	8,625.00
					<b>Month Total:</b>		<b>16,904.00</b>
				Jun 20	02/06/2020	10	8,625.00
					<b>Month Total:</b>		<b>8,625.00</b>
				Aug 20	05/08/2020	4	8,625.00
					<b>Month Total:</b>		<b>8,625.00</b>
				Sep 20	08/09/2020	28	8,625.00
					29/09/2020	51	8,625.00
					<b>Month Total:</b>		<b>17,250.00</b>
				Oct 20	03/10/2020	13	81,938.00
					21/10/2020	47	35,825.00
					<b>Month Total:</b>		<b>1,17,763.00</b>
				Nov 20	02/11/2020	7	15,258.00
					19/11/2020	51	1,10,300.00
					<b>Month Total:</b>		<b>1,25,558.00</b>
				Dec 20	03/12/2020	11	8,758.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	MORADABAD (14)	2020-21	Dec 20	22/12/2020	46	1,53,375.00
				<b>Month Total:</b>		<b>1,62,133.00</b>
				<b>Total of 2020-21:</b>	<b>12</b>	<b>4,56,858.00</b>
				<b>TOTAL OF MORADABAD (14):</b>	<b>36</b>	<b>40,97,863.00</b>

MUZAFFARNAGAR (03)	2003-04	Aug 03	27/08/2003	404		3,91,225.00
					<b>Month Total:</b>	<b>3,91,225.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>3,91,225.00</b>
	2009-10	Mar 10	31/03/2010	746		2,41,658.00
					<b>Month Total:</b>	<b>2,41,658.00</b>
				<b>Total of 2009-10:</b>	<b>1</b>	<b>2,41,658.00</b>
	2019-20	Nov 19	22/11/2019	46		56,000.00
					<b>Month Total:</b>	<b>56,000.00</b>
		Mar 20	07/03/2020	12		42,900.00
					<b>Month Total:</b>	<b>42,900.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>	<b>98,900.00</b>
	2020-21	Dec 20	16/12/2020	14		28,000.00
					<b>Month Total:</b>	<b>28,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>28,000.00</b>
				<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>5</b>	<b>7,59,783.00</b>

PADRAUNA (73)	2019-20	Nov 19	22/11/2019	125		70,000.00
					<b>Month Total:</b>	<b>70,000.00</b>
		Dec 19	09/12/2019	102		45,900.00
			09/12/2019	103		3,76,980.00
					<b>Month Total:</b>	<b>4,22,880.00</b>
		Feb 20	29/02/2020	173		2,32,401.00
					<b>Month Total:</b>	<b>2,32,401.00</b>
		Mar 20	30/03/2020	345		48,600.00
			30/03/2020	346		26,987.00
			31/03/2020	377		44,600.00
					<b>Month Total:</b>	<b>1,20,187.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>	<b>8,45,468.00</b>
	2020-21	Nov 20	11/11/2020	122		87,500.00
			11/11/2020	123		4,60,666.00
					<b>Month Total:</b>	<b>5,48,166.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		PADRAUNA (73)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>5,48,166.00</b>
<b>TOTAL OF PADRAUNA (73) :</b>						<b>9</b>	<b>13,93,634.00</b>

PILIBHIT (16)	2005-06	Mar 06	28/03/2006	161		2,96,100.00	
			<b>Month Total:</b>			<b>2,96,100.00</b>	
	<b>Total of 2005-06:</b>			<b>1</b>		<b>2,96,100.00</b>	
	2006-07	Feb 07	28/02/2007	69		2,96,100.00	
			<b>Month Total:</b>			<b>2,96,100.00</b>	
	<b>Total of 2006-07:</b>			<b>1</b>		<b>2,96,100.00</b>	
	2019-20	Dec 19	19/12/2019	89		2,31,350.00	
			19/12/2019	90		1,31,800.00	
			21/12/2019	94		56,000.00	
			<b>Month Total:</b>			<b>4,19,150.00</b>	
		Mar 20	20/03/2020	128		1,10,400.00	
			20/03/2020	129		45,500.00	
			30/03/2020	207		1,35,225.00	
			30/03/2020	208		7,820.00	
			30/03/2020	209		29,415.00	
			30/03/2020	210		5,880.00	
			30/03/2020	211		9,800.00	
			30/03/2020	212		38,647.00	
			30/03/2020	213		28,000.00	
			30/03/2020	214		5,616.00	
			31/03/2020	253		11,272.00	
			31/03/2020	255		4,623.00	
			<b>Month Total:</b>			<b>4,32,198.00</b>	
	<b>Total of 2019-20:</b>			<b>15</b>		<b>8,51,348.00</b>	
<b>TOTAL OF PILIBHIT (16) :</b>						<b>17</b>	<b>14,43,548.00</b>

PRATAPGARH (53)	2002-03	Jul 02	17/07/2002	484		5,24,125.00
			<b>Month Total:</b>			<b>5,24,125.00</b>
	<b>Total of 2002-03:</b>			<b>1</b>		<b>5,24,125.00</b>
	2005-06	Aug 05	30/08/2005	32		4,27,725.00
			<b>Month Total:</b>			<b>4,27,725.00</b>
	<b>Total of 2005-06:</b>			<b>1</b>		<b>4,27,725.00</b>
	2019-20	Jul 19	10/07/2019	14		77,121.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		PRATAPGARH (53)	2019-20	Jul 19	<b>Month Total:</b>		<b>77,121.00</b>
				Aug 19	08/08/2019	41	2,700.00
					24/08/2019	63	1,47,700.00
					<b>Month Total:</b>		<b>1,50,400.00</b>
				Dec 19	18/12/2019	38	1,10,700.00
					<b>Month Total:</b>		<b>1,10,700.00</b>
				Jan 20	01/01/2020	4	41,791.00
					01/01/2020	5	98,063.00
					<b>Month Total:</b>		<b>1,39,854.00</b>
				Feb 20	10/02/2020	32	2,48,070.00
					<b>Month Total:</b>		<b>2,48,070.00</b>
				Mar 20	31/03/2020	219	1,55,700.00
					31/03/2020	220	53,000.00
					31/03/2020	224	64,542.00
					<b>Month Total:</b>		<b>2,73,242.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>9,99,387.00</b>
			2020-21	Jun 20	26/06/2020	38	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				Nov 20	11/11/2020	32	14,484.00
					26/11/2020	52	4,900.00
					<b>Month Total:</b>		<b>19,384.00</b>
				Dec 20	03/12/2020	1	54,022.00
					03/12/2020	2	30,536.00
					10/12/2020	20	87,100.00
					14/12/2020	23	38,944.00
					18/12/2020	37	49,949.00
					<b>Month Total:</b>		<b>2,60,551.00</b>
					<b>Total of 2020-21:</b>	<b>8</b>	<b>2,93,935.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>	<b>20</b>	<b>22,45,172.00</b>
		RAIBAREILLY (45)	2019-20	Jul 19	20/07/2019	51	50,040.00
					<b>Month Total:</b>		<b>50,040.00</b>
				Sep 19	09/09/2019	22	25,753.00
					<b>Month Total:</b>		<b>25,753.00</b>
				Nov 19	01/11/2019	1	2,51,571.00
					<b>Month Total:</b>		<b>2,51,571.00</b>
				Jan 20	14/01/2020	43	1,32,886.00
					<b>Month Total:</b>		<b>1,32,886.00</b>
				Mar 20	12/03/2020	35	1,06,547.00
					28/03/2020	120	3,09,316.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 07 01 20		RAIBAREILLY (45)	2019-20	Mar 20	30/03/2020	131	1,23,050.00
					<b>Month Total:</b>		<b>5,38,913.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>9,99,163.00</b>
			2020-21	Jun 20	18/06/2020	24	48,400.00
					<b>Month Total:</b>		<b>48,400.00</b>
				Jul 20	14/07/2020	27	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				Sep 20	29/09/2020	35	92,040.00
					<b>Month Total:</b>		<b>92,040.00</b>
				Nov 20	13/11/2020	68	32,834.00
					<b>Month Total:</b>		<b>32,834.00</b>
				Dec 20	29/12/2020	46	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>2,29,274.00</b>
				<b>TOTAL OF RAIBAREILLY (45):</b>		<b>12</b>	<b>12,28,437.00</b>
		RAMPUR (17)	2001-02	Mar 02	15/03/2002	104	4,75,250.00
					<b>Month Total:</b>		<b>4,75,250.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>4,75,250.00</b>
			2002-03	Sep 02	19/09/2002	95	2,37,625.00
					<b>Month Total:</b>		<b>2,37,625.00</b>
				Feb 03	17/02/2003	154	15,30,000.00
					25/02/2003	138	90,000.00
					27/02/2003	153	3,25,675.00
					<b>Month Total:</b>		<b>19,45,675.00</b>
				<b>Total of 2002-03:</b>		<b>4</b>	<b>21,83,300.00</b>
			2003-04	May 03	03/05/2003	3	69,723.00
					<b>Month Total:</b>		<b>69,723.00</b>
				Jun 03	10/06/2003	20	9,20,341.00
					<b>Month Total:</b>		<b>9,20,341.00</b>
				Sep 03	05/09/2003	18	85,300.00
					08/09/2003	24	3,95,665.00
					<b>Month Total:</b>		<b>4,80,965.00</b>
				Nov 03	28/11/2003	80	2,81,650.00
					<b>Month Total:</b>		<b>2,81,650.00</b>
				<b>Total of 2003-04:</b>		<b>5</b>	<b>17,52,679.00</b>
			2004-05	Mar 05	10/03/2005	71	5,63,300.00
					<b>Month Total:</b>		<b>5,63,300.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		RAMPUR (17)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>5,63,300.00</b>
			2005-06	Jul 05	20/07/2005	34	2,81,650.00
				<b>Month Total:</b>			<b>2,81,650.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,81,650.00</b>
			2019-20	Jun 19	17/06/2019	11	70,200.00
				<b>Month Total:</b>			<b>70,200.00</b>
				Sep 19	24/09/2019	39	3,95,970.00
				<b>Month Total:</b>			<b>3,95,970.00</b>
				Oct 19	17/10/2019	29	39,590.00
					25/10/2019	43	1,13,179.00
				<b>Month Total:</b>			<b>1,52,769.00</b>
				Mar 20	17/03/2020	49	80,815.00
					25/03/2020	119	6,25,240.00
					26/03/2020	136	2,09,420.00
					28/03/2020	158	1,34,300.00
					30/03/2020	182	1,93,784.00
				<b>Month Total:</b>			<b>12,43,559.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>18,62,498.00</b>
			2020-21	Aug 20	20/08/2020	11	2,02,894.00
				<b>Month Total:</b>			<b>2,02,894.00</b>
				Nov 20	11/11/2020	27	2,20,338.00
				<b>Month Total:</b>			<b>2,20,338.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>4,23,232.00</b>
			<b>TOTAL OF RAMPUR (17):</b>		<b>23</b>	<b>75,41,909.00</b>	
		SAHARANPUR (02)	2020-21	Oct 20	01/10/2020	8	3,96,120.00
				<b>Month Total:</b>			<b>3,96,120.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,96,120.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>	<b>3,96,120.00</b>	
		SAMBHAL (92)	2019-20	Jul 19	13/07/2019	30	36,255.00
					29/07/2019	39	40,276.00
				<b>Month Total:</b>			<b>76,531.00</b>
				Aug 19	27/08/2019	22	15,226.00
				<b>Month Total:</b>			<b>15,226.00</b>
				Sep 19	26/09/2019	27	15,226.00
				<b>Month Total:</b>			<b>15,226.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		SAMBHAL (92)	2019-20	Oct 19	22/10/2019	24	36,255.00
					22/10/2019	25	32,584.00
					22/10/2019	32	21,290.00
					<b>Month Total:</b>		<b>90,129.00</b>
				Nov 19	16/11/2019	20	8,475.00
					16/11/2019	21	36,255.00
					<b>Month Total:</b>		<b>44,730.00</b>
				Dec 19	30/12/2019	32	16,558.00
					<b>Month Total:</b>		<b>16,558.00</b>
				Jan 20	13/01/2020	33	16,558.00
					<b>Month Total:</b>		<b>16,558.00</b>
				Feb 20	01/02/2020	1	8,200.00
					01/02/2020	3	36,255.00
					07/02/2020	16	16,558.00
					<b>Month Total:</b>		<b>61,013.00</b>
				Mar 20	03/03/2020	1	18,890.00
					05/03/2020	7	16,558.00
					20/03/2020	39	8,800.00
					23/03/2020	57	87,500.00
					<b>Month Total:</b>		<b>1,31,748.00</b>
					<b>Total of 2019-20:</b>	<b>18</b>	<b>4,67,719.00</b>
			2020-21	May 20	14/05/2020	19	33,808.00
					<b>Month Total:</b>		<b>33,808.00</b>
				Jun 20	04/06/2020	5	10,682.00
					19/06/2020	28	19,200.00
					<b>Month Total:</b>		<b>29,882.00</b>
				Jul 20	02/07/2020	10	36,225.00
					<b>Month Total:</b>		<b>36,225.00</b>
				Sep 20	03/09/2020	5	11,225.00
					03/09/2020	6	39,390.00
					03/09/2020	7	17,250.00
					15/09/2020	25	17,250.00
					<b>Month Total:</b>		<b>85,115.00</b>
				Oct 20	29/10/2020	24	8,754.00
					<b>Month Total:</b>		<b>8,754.00</b>
				Dec 20	17/12/2020	29	52,282.00
					21/12/2020	30	39,390.00
					<b>Month Total:</b>		<b>91,672.00</b>
					<b>Total of 2020-21:</b>	<b>11</b>	<b>2,85,456.00</b>
					<b>TOTAL OF SAMBHAL (92):</b>	<b>29</b>	<b>7,53,175.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20		SANT RAVIDAS NAGAR (72)	<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>			<b>14</b>	<b>2,29,998.00</b>

SHAHJAHANPUR (15)	2016-17	Oct 16	22/10/2016	29		94,247.00
			<b>Month Total:</b>			<b>94,247.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>94,247.00</b>
	2018-19	Aug 18	07/08/2018	15		45,980.00
			21/08/2018	28		86,593.00
			<b>Month Total:</b>			<b>1,32,573.00</b>
		Sep 18	19/09/2018	27		96,959.00
			<b>Month Total:</b>			<b>96,959.00</b>
		Oct 18	05/10/2018	23		53,254.00
			<b>Month Total:</b>			<b>53,254.00</b>
		Dec 18	14/12/2018	29		3,51,813.00
			<b>Month Total:</b>			<b>3,51,813.00</b>
		Mar 19	13/03/2019	29		43,973.00
			13/03/2019	31		79,725.00
			26/03/2019	98		79,725.00
			27/03/2019	110		2,26,051.00
			30/03/2019	157		25,82,500.00
			<b>Month Total:</b>			<b>30,11,974.00</b>
			<b>Total of 2018-19:</b>		<b>10</b>	<b>36,46,573.00</b>
	2019-20	Jul 19	06/07/2019	30		96,085.00
			<b>Month Total:</b>			<b>96,085.00</b>
		Sep 19	24/09/2019	50		41,104.00
			27/09/2019	52		63,261.00
			<b>Month Total:</b>			<b>1,04,365.00</b>
		Nov 19	07/11/2019	6		2,01,384.00
			<b>Month Total:</b>			<b>2,01,384.00</b>
		Dec 19	18/12/2019	38		2,66,240.00
			<b>Month Total:</b>			<b>2,66,240.00</b>
		Feb 20	01/02/2020	20		30,684.00
			<b>Month Total:</b>			<b>30,684.00</b>
		Mar 20	18/03/2020	40		2,51,450.00
			18/03/2020	41		64,475.00
			25/03/2020	110		1,62,327.00
			30/03/2020	141		11,620.00
			30/03/2020	144		2,08,892.00
			<b>Month Total:</b>			<b>6,98,764.00</b>
			<b>Total of 2019-20:</b>		<b>11</b>	<b>13,97,522.00</b>
	2020-21	Jun 20	15/06/2020	22		35,541.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	SHAHJAHANPUR (15)	2020-21	Jun 20	18/06/2020	34	19,200.00
				<b>Month Total:</b>		<b>54,741.00</b>
			Jul 20	09/07/2020	17	1,25,365.00
				<b>Month Total:</b>		<b>1,25,365.00</b>
			Oct 20	07/10/2020	15	49,085.00
				12/10/2020	24	31,197.00
				<b>Month Total:</b>		<b>80,282.00</b>
			Nov 20	28/11/2020	47	74,635.00
				<b>Month Total:</b>		<b>74,635.00</b>
			<b>Total of 2020-21:</b>	<b>6</b>		<b>3,35,023.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>28</b>		<b>54,73,365.00</b>

	SHAMLI (91)	2018-19	Jul 18	18/07/2018	7	1,39,280.00
				<b>Month Total:</b>		<b>1,39,280.00</b>
			Nov 18	14/11/2018	10	49,000.00
				<b>Month Total:</b>		<b>49,000.00</b>
			Dec 18	05/12/2018	4	1,60,700.00
				<b>Month Total:</b>		<b>1,60,700.00</b>
			Mar 19	12/03/2019	18	94,226.00
				25/03/2019	52	16,578.00
				30/03/2019	91	8,23,200.00
				<b>Month Total:</b>		<b>9,34,004.00</b>
			<b>Total of 2018-19:</b>	<b>6</b>		<b>12,82,984.00</b>
		2019-20	Jun 19	14/06/2019	10	1,72,300.00
				<b>Month Total:</b>		<b>1,72,300.00</b>
			Oct 19	04/10/2019	5	23,100.00
				21/10/2019	16	73,144.00
				<b>Month Total:</b>		<b>96,244.00</b>
			Dec 19	26/12/2019	10	1,42,770.00
				<b>Month Total:</b>		<b>1,42,770.00</b>
			Jan 20	17/01/2020	7	26,972.00
				<b>Month Total:</b>		<b>26,972.00</b>
			Mar 20	23/03/2020	39	61,714.00
				31/03/2020	88	1,00,000.00
				<b>Month Total:</b>		<b>1,61,714.00</b>
			<b>Total of 2019-20:</b>	<b>7</b>		<b>6,00,000.00</b>
		2020-21	Sep 20	16/09/2020	12	65,860.00
				<b>Month Total:</b>		<b>65,860.00</b>
			Nov 20	12/11/2020	7	21,600.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	SHAMLI (91)	2020-21	Nov 20	Month Total:		21,600.00
			<b>Total of 2020-21:</b>	<b>2</b>		<b>87,460.00</b>

<b>TOTAL OF SHAMLI (91) :</b>	<b>15</b>	<b>19,70,444.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Dec 19	12/12/2019	32		54,130.00
			Month Total:			54,130.00
		Feb 20	11/02/2020	29		80,500.00
			Month Total:			80,500.00
		Mar 20	25/03/2020	88		4,04,835.00
			Month Total:			4,04,835.00
		<b>Total of 2019-20:</b>	<b>3</b>			<b>5,39,465.00</b>
	2020-21	Sep 20	25/09/2020	27		1,94,636.00
			Month Total:			1,94,636.00
		<b>Total of 2020-21:</b>	<b>1</b>			<b>1,94,636.00</b>

<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>4</b>	<b>7,34,101.00</b>
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SITAPUR (46)	2019-20	Dec 19	11/12/2019	17		79,657.00
			Month Total:			79,657.00
		Jan 20	13/01/2020	25		1,05,800.00
			Month Total:			1,05,800.00
		Feb 20	12/02/2020	19		2,53,881.00
			Month Total:			2,53,881.00
		Mar 20	05/03/2020	23		10,02,770.00
			30/03/2020	133		1,98,300.00
			Month Total:			12,01,070.00
		<b>Total of 2019-20:</b>	<b>5</b>			<b>16,40,408.00</b>
	2020-21	Sep 20	30/09/2020	47		88,924.00
			Month Total:			88,924.00
		Nov 20	12/11/2020	32		73,100.00
			Month Total:			73,100.00
		<b>Total of 2020-21:</b>	<b>2</b>			<b>1,62,024.00</b>

<b>TOTAL OF SITAPUR (46) :</b>	<b>7</b>	<b>18,02,432.00</b>
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SONBHADRA (69)	2019-20	Aug 19	05/08/2019	8		1,08,700.00
			Month Total:			1,08,700.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 07 01 20	SONBHADRA (69)	2019-20	Oct 19	23/10/2019	36	91,000.00
				<b>Month Total:</b>		<b>91,000.00</b>
			Mar 20	02/03/2020	11	80,500.00
				26/03/2020	84	3,37,567.00
				<b>Month Total:</b>		<b>4,18,067.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>6,17,767.00</b>
		2020-21	Nov 20	11/11/2020	12	1,54,124.00
				<b>Month Total:</b>		<b>1,54,124.00</b>
			Dec 20	24/12/2020	15	21,122.00
				<b>Month Total:</b>		<b>21,122.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>1,75,246.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>		<b>6</b>		<b>7,93,013.00</b>

	SRAVASTI (85)	2019-20	Sep 19	09/09/2019	8	71,374.00
				<b>Month Total:</b>		<b>71,374.00</b>
			Feb 20	25/02/2020	30	94,074.00
				29/02/2020	40	7,200.00
				<b>Month Total:</b>		<b>1,01,274.00</b>
			Mar 20	26/03/2020	63	88,900.00
				31/03/2020	143	78,600.00
				<b>Month Total:</b>		<b>1,67,500.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>3,40,148.00</b>
		2020-21	Oct 20	13/10/2020	11	29,700.00
				28/10/2020	19	1,21,561.00
				<b>Month Total:</b>		<b>1,51,261.00</b>
			Nov 20	18/11/2020	19	1,35,000.00
				<b>Month Total:</b>		<b>1,35,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>2,86,261.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>		<b>8</b>		<b>6,26,409.00</b>

	SULTANPUR (52)	2019-20	Jun 19	24/06/2019	34	4,500.00
				24/06/2019	35	1,74,500.00
				<b>Month Total:</b>		<b>1,79,000.00</b>
			Jul 19	15/07/2019	26	1,500.00
				15/07/2019	27	2,400.00
				15/07/2019	28	16,520.00
				23/07/2019	47	1,26,425.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201102 07 01 20	SULTANPUR (52)	2019-20	Jul 19	<b>Month Total:</b>		<b>1,46,845.00</b>
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Aug 19	09/08/2019	25	<b>6,36,551.00</b>
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<b>Month Total:</b>		<b>6,36,551.00</b>
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Sep 19	21/09/2019	70	<b>30,000.00</b>
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<b>Month Total:</b>		<b>30,000.00</b>
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<b>Total of 2019-20:</b>		<b>8</b>	<b>9,92,396.00</b>
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2020-21	May 20	21/05/2020	28	<b>Month Total:</b>		<b>6,500.00</b>
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<b>Month Total:</b>		<b>6,500.00</b>
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Sep 20	02/09/2020	3	<b>1,900.00</b>
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02/09/2020	5	<b>5,11,707.00</b>
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15/09/2020	20	<b>9,000.00</b>
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15/09/2020	21	<b>4,000.00</b>
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15/09/2020	22	<b>3,500.00</b>
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29/09/2020	40	<b>1,50,510.00</b>
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<b>Month Total:</b>		<b>6,80,617.00</b>
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Oct 20	19/10/2020	42	<b>7,500.00</b>
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<b>Month Total:</b>		<b>7,500.00</b>
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Nov 20	28/11/2020	63	<b>15,000.00</b>
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<b>Month Total:</b>		<b>15,000.00</b>
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<b>Total of 2020-21:</b>		<b>9</b>	<b>7,09,617.00</b>
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<b>TOTAL OF SULTANPUR (52):</b>		<b>17</b>	<b>17,02,013.00</b>
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UNNAO (44)	2007-08	Oct 07	03/10/2007	29	<b>80,92,508.00</b>
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<b>Month Total:</b>		<b>80,92,508.00</b>
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<b>Total of 2007-08:</b>		<b>1</b>	<b>80,92,508.00</b>
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2019-20	Oct 19	23/10/2019	30	<b>70,010.00</b>
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<b>Month Total:</b>		<b>70,010.00</b>
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Mar 20	18/03/2020	59	<b>3,78,559.00</b>
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30/03/2020	177	<b>16,250.00</b>
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30/03/2020	180	<b>1,21,987.00</b>
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30/03/2020	181	<b>38,050.00</b>
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<b>Month Total:</b>		<b>5,54,846.00</b>
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<b>Total of 2019-20:</b>		<b>5</b>	<b>6,24,856.00</b>
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<b>TOTAL OF UNNAO (44):</b>		<b>6</b>	<b>87,17,364.00</b>
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VARANASI (27)	2020-21	Dec 20	15/12/2020	300	<b>36,000.00</b>
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15/12/2020	301	<b>30,483.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 01 20	07	VARANASI (27)	2020-21	Dec 20	Month Total:		66,483.00
				Total of 2020-21:		2	66,483.00
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>			<b>66,483.00</b>
220201102 02 20	07	AGRA (08)	2001-02	Sep 01	11/09/2001	272	48,026.00
					Month Total:		48,026.00
				Total of 2001-02:		1	48,026.00
		<b>TOTAL OF AGRA (08):</b>		<b>1</b>			<b>48,026.00</b>
		AURAIYA (81)	2001-02	May 01	26/05/2001	85	1,93,000.00
					Month Total:		1,93,000.00
				Total of 2001-02:		1	1,93,000.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>1,93,000.00</b>
		JAUNPUR (29)	2005-06	Dec 05	29/12/2005	362	24,560.00
					Month Total:		24,560.00
				Total of 2005-06:		1	24,560.00
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>			<b>24,560.00</b>
220201102 00 20	08	ALIGARH (06)	2001-02	Jan 02	28/01/2002	67	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2001-02:		1	3,00,000.00
		<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>			<b>3,00,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2001-02	Feb 02	12/02/2002	55	4,47,000.00
					Month Total:		4,47,000.00
				Total of 2001-02:		1	4,47,000.00
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>1</b>			<b>4,47,000.00</b>
		HARDOI (47)	2001-02	Mar 02	30/03/2002	254	41,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 08 00 20		HARDOI (47)	2001-02	Mar 02	Month Total:		41,00,000.00
				Total of 2001-02:		1	41,00,000.00
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>			<b>41,00,000.00</b>
		HATHRAS (78)	2007-08	Mar 08	29/03/2008	245	5,10,000.00
				Month Total:			5,10,000.00
				Total of 2007-08:		1	5,10,000.00
		<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>			<b>5,10,000.00</b>
		JHANSI (23)	2001-02	Mar 02	31/03/2002	638	12,50,000.00
				Month Total:			12,50,000.00
				Total of 2001-02:		1	12,50,000.00
		<b>TOTAL OF JHANSI (23):</b>		<b>1</b>			<b>12,50,000.00</b>
220201102 09 00 20		AURAIYA (81)	2006-07	Feb 07	21/02/2007	43	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2006-07:		1	10,00,000.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>10,00,000.00</b>
		HARDOI (47)	2001-02	Mar 02	30/03/2002	252	23,00,000.00
				Month Total:			23,00,000.00
				Total of 2001-02:		1	23,00,000.00
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>			<b>23,00,000.00</b>
220201102 10 00 20		ALIGARH (06)	2001-02	Oct 01	23/10/2001	85	2,43,00,000.00
				Month Total:			2,43,00,000.00
				Jan 02	28/01/2002	117	1,00,00,000.00
				Month Total:			1,00,00,000.00
				Total of 2001-02:		2	3,43,00,000.00
		<b>TOTAL OF ALIGARH (06):</b>		<b>2</b>			<b>3,43,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 10 00 20		AURAIYA (81)	2001-02	Oct 01	31/10/2001	57	2,28,000.00
					<b>Month Total:</b>		<b>2,28,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>2,28,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>2,28,000.00</b>
		BAHRAICH (51)	2001-02	May 01	02/05/2001	1	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>1,00,00,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>1,00,00,000.00</b>
		FAIZABAD (49)	2001-02	Oct 01	16/10/2001	168	65,00,000.00
					<b>Month Total:</b>		<b>65,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>65,00,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>65,00,000.00</b>
		GORAKHPUR (32)	2001-02	May 01	30/05/2001	240	1,40,00,000.00
					<b>Month Total:</b>		<b>1,40,00,000.00</b>
				Nov 01	08/11/2001	115	1,49,00,000.00
					08/11/2001	117	1,59,00,000.00
					08/11/2001	118	70,00,000.00
					<b>Month Total:</b>		<b>3,78,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>4</b>		<b>5,18,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>4</b>	<b>5,18,00,000.00</b>
		JHANSI (23)	2001-02	Jun 01	18/06/2001	108	70,00,000.00
					<b>Month Total:</b>		<b>70,00,000.00</b>
				Nov 01	22/11/2001	59	88,00,000.00
					22/11/2001	60	1,26,00,000.00
					<b>Month Total:</b>		<b>2,14,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>3</b>		<b>2,84,00,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>3</b>	<b>2,84,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	10	PRATAPGARH (53)	2001-02	Mar 02	05/03/2002	36	1,89,00,000.00
					<b>Month Total:</b>		<b>1,89,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>1,89,00,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>1</b>	<b>1,89,00,000.00</b>
		RAMPUR (17)	2001-02	Nov 01	23/11/2001	36	54,00,000.00
					23/11/2001	37	39,00,000.00
					<b>Month Total:</b>		<b>93,00,000.00</b>
				Mar 02	09/03/2002	82	1,13,00,000.00
					<b>Month Total:</b>		<b>1,13,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>2,06,00,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>3</b>	<b>2,06,00,000.00</b>
220201102 00 48	11	AURAIYA (81)	2001-02	Mar 02	15/03/2002	134	14,41,600.00
					<b>Month Total:</b>		<b>14,41,600.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>14,41,600.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>14,41,600.00</b>
220201102 00 20	12	AGRA (08)	2001-02	Sep 01	11/09/2001	270	66,241.00
					<b>Month Total:</b>		<b>66,241.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>66,241.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>66,241.00</b>
		ALIGARH (06)	2001-02	Aug 01	06/08/2001	69	1,10,510.00
					27/08/2001	258	17,043.00
					29/08/2001	244	50,872.00
					29/08/2001	245	52,983.00
					<b>Month Total:</b>		<b>2,31,408.00</b>
				Dec 01	05/12/2001	59	1,00,338.00
					05/12/2001	81	1,03,820.00
					<b>Month Total:</b>		<b>2,04,158.00</b>
				Feb 02	02/02/2002	7	17,627.00
					<b>Month Total:</b>		<b>17,627.00</b>
				Mar 02	26/03/2002	154	4,496.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 12 00 20		ALIGARH (06)	2001-02	Mar 02	26/03/2002	27	18,360.00	
					26/03/2002	29	53,852.00	
					26/03/2002	32	56,858.00	
					<b>Month Total:</b>		<b>1,33,566.00</b>	
					<b>Total of 2001-02:</b>		<b>11</b>	
							<b>5,86,759.00</b>	
		2002-03		Aug 02	13/08/2002	343	8,882.00	
					<b>Month Total:</b>		<b>8,882.00</b>	
				Dec 02	02/12/2002	24	24,339.00	
					<b>Month Total:</b>		<b>24,339.00</b>	
					<b>Total of 2002-03:</b>		<b>2</b>	
							<b>33,221.00</b>	
		2003-04		Sep 03	13/09/2003	63	2,31,425.00	
					<b>Month Total:</b>		<b>2,31,425.00</b>	
				Feb 04	14/02/2004	70	76,858.00	
					14/02/2004	72	77,183.00	
					<b>Month Total:</b>		<b>1,54,041.00</b>	
					<b>Total of 2003-04:</b>		<b>3</b>	
							<b>3,85,466.00</b>	
		2004-05		Mar 05	18/03/2005	223	81,685.00	
					<b>Month Total:</b>		<b>81,685.00</b>	
					<b>Total of 2004-05:</b>		<b>1</b>	
							<b>81,685.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>					<b>17</b>	<b>10,87,131.00</b>
		BAHRAICH (51)	2004-05	Jan 05	14/01/2005	18	86,850.00	
					<b>Month Total:</b>		<b>86,850.00</b>	
					<b>Total of 2004-05:</b>		<b>1</b>	
							<b>86,850.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>1</b>	<b>86,850.00</b>
		ETAH (10)	2001-02	Nov 01	10/11/2001	10	74,200.00	
					10/11/2001	11	1,04,578.00	
					10/11/2001	12	87,210.00	
					<b>Month Total:</b>		<b>2,65,988.00</b>	
					<b>Total of 2001-02:</b>		<b>3</b>	
							<b>2,65,988.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>3</b>	<b>2,65,988.00</b>
		GORAKHPUR (32)	2001-02	Sep 01	10/09/2001	237	1,23,901.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 12 00 20		GORAKHPUR (32)	2001-02	Sep 01	Month Total:		1,23,901.00
				Total of 2001-02:		1	1,23,901.00
			2006-07	May 06	09/05/2006	166	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2006-07:		1	2,00,000.00
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>			<b>3,23,901.00</b>
		HAMIRPUR (25)	2002-03	Aug 02	21/08/2002	33	50,828.00
					23/08/2002	44	1,59,870.00
					28/08/2002	50	41,892.00
				Month Total:			2,52,590.00
				Total of 2002-03:		3	2,52,590.00
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>3</b>			<b>2,52,590.00</b>
		MUZAFFARNAGAR (03)	2002-03	Feb 03	13/02/2003	98	1,29,906.00
					14/02/2003	103	83,841.00
					14/02/2003	107	1,38,162.00
					14/02/2003	111	1,80,223.00
					15/02/2003	114	1,41,882.00
					15/02/2003	123	94,022.00
					15/02/2003	124	1,09,446.00
					17/02/2003	126	1,24,359.00
					19/02/2003	224	96,207.00
					28/02/2003	321	1,56,665.00
				Month Total:			12,54,713.00
				Total of 2002-03:		10	12,54,713.00
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>10</b>			<b>12,54,713.00</b>
		SITAPUR (46)	2002-03	Jan 03	07/01/2003	1293	20,46,638.00
					07/01/2003	1295	64,376.00
					07/01/2003	1296	55,664.00
					07/01/2003	1297	41,372.00
					07/01/2003	1298	12,339.00
					29/01/2003	1438	47,744.00
				Month Total:			22,68,133.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>								
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>								
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
220201102 00 20	12	SITAPUR (46)	2002-03	<b>Total of 2002-03:</b>		<b>6</b>	<b>22,68,133.00</b>			
<b>TOTAL OF SITAPUR (46) :</b>						<b>6</b>	<b>22,68,133.00</b>			
220201102 00 20	15	HATHRAS (78)	2001-02	May 01	11/05/2001	6	12,16,710.00			
						<b>Month Total:</b>	<b>12,16,710.00</b>			
						Oct 01	20/10/2001 47	1,93,620.00		
						20/10/2001 52	37,180.00			
						<b>Month Total:</b>	<b>2,30,800.00</b>			
						Nov 01	02/11/2001 3	5,04,260.00		
						<b>Month Total:</b>	<b>5,04,260.00</b>			
						Jan 02	11/01/2002 75	50,910.00		
						11/01/2002 76	51,600.00			
						<b>Month Total:</b>	<b>1,02,510.00</b>			
						<b>Total of 2001-02:</b>	<b>6</b>	<b>20,54,280.00</b>		
						2002-03	Oct 02	16/10/2002 134	1,01,260.00	
							16/10/2002 135	1,01,270.00		
						<b>Month Total:</b>	<b>2,02,530.00</b>			
						Mar 03	24/03/2003 70	48,140.00		
						<b>Month Total:</b>	<b>48,140.00</b>			
						<b>Total of 2002-03:</b>	<b>3</b>	<b>2,50,670.00</b>		
<b>TOTAL OF HATHRAS (78) :</b>						<b>9</b>	<b>23,04,950.00</b>			
						JALAUN (24)	2002-03	Feb 03	11/02/2003 86	3,784.00
						<b>Month Total:</b>	<b>3,784.00</b>			
						Mar 03	31/03/2003 404	70,237.00		
						<b>Month Total:</b>	<b>70,237.00</b>			
						<b>Total of 2002-03:</b>	<b>2</b>	<b>74,021.00</b>		
						2003-04	Jul 03	07/07/2003 30	53,394.00	
						<b>Month Total:</b>	<b>53,394.00</b>			
						Feb 04	17/02/2004 131	51,247.00		
						<b>Month Total:</b>	<b>51,247.00</b>			
						<b>Total of 2003-04:</b>	<b>2</b>	<b>1,04,641.00</b>		
<b>TOTAL OF JALAUN (24) :</b>						<b>4</b>	<b>1,78,662.00</b>			
						MUZAFFARNAGAR (03)	2002-03	Nov 02	12/11/2002 121	38,699.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 15 00 20	MUZAFFARNAGAR (03)	2002-03	Nov 02	<b>Month Total:</b>		<b>38,699.00</b>	
			Jan 03	28/01/2003	249	39,984.00	
				<b>Month Total:</b>		<b>39,984.00</b>	
			Feb 03	17/02/2003	173	39,984.00	
				17/02/2003	179	39,890.00	
				<b>Month Total:</b>		<b>79,874.00</b>	
			Mar 03	28/03/2003	487	9,131.00	
				28/03/2003	489	11,979.00	
				28/03/2003	490	14,802.00	
				28/03/2003	515	12,335.00	
				31/03/2003	723	39,980.00	
				<b>Month Total:</b>		<b>88,227.00</b>	
			<b>Total of 2002-03:</b>		<b>9</b>	<b>2,46,784.00</b>	
		2003-04	Aug 03	02/08/2003	45	40,750.00	
				02/08/2003	46	40,760.00	
				02/08/2003	47	40,750.00	
				02/08/2003	48	39,980.00	
				<b>Month Total:</b>		<b>1,62,240.00</b>	
			Sep 03	02/09/2003	64	40,770.00	
				<b>Month Total:</b>		<b>40,770.00</b>	
			Nov 03	18/11/2003	235	40,950.00	
				18/11/2003	236	40,940.00	
				18/11/2003	237	40,940.00	
				18/11/2003	238	40,770.00	
				<b>Month Total:</b>		<b>1,63,600.00</b>	
			<b>Total of 2003-04:</b>		<b>9</b>	<b>3,66,610.00</b>	
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>						<b>18</b>	<b>6,13,394.00</b>

RAMPUR (17)	2001-02	May 01	30/05/2001	43	60,000.00
			<b>Month Total:</b>		<b>60,000.00</b>
		Jun 01	06/06/2001	8	34,600.00
			<b>Month Total:</b>		<b>34,600.00</b>
		Jul 01	27/07/2001	272	60,000.00
			<b>Month Total:</b>		<b>60,000.00</b>
		Aug 01	16/08/2001	78	60,000.00
			25/08/2001	97	61,500.00
			<b>Month Total:</b>		<b>1,21,500.00</b>
		Sep 01	07/09/2001	33	61,000.00
			<b>Month Total:</b>		<b>61,000.00</b>
		Oct 01	19/10/2001	22	1,29,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 00 20	15	RAMPUR (17)	2001-02	Oct 01	Month Total:		1,29,000.00
				Nov 01	29/11/2001	33	98,000.00
					Month Total:		98,000.00
				Dec 01	06/12/2001	17	30,500.00
					Month Total:		30,500.00
				Jan 02	15/01/2002	32	1,64,000.00
					Month Total:		1,64,000.00
				Mar 02	23/03/2002	293	5,74,000.00
					Month Total:		5,74,000.00
				<b>Total of 2001-02:</b>	<b>11</b>		<b>13,32,600.00</b>
			2002-03	Jan 03	17/01/2003	42	3,46,313.00
					Month Total:		3,46,313.00
				Feb 03	21/02/2003	126	8,124.00
					Month Total:		8,124.00
				Mar 03	24/03/2003	184	1,01,063.00
					Month Total:		1,01,063.00
				<b>Total of 2002-03:</b>	<b>3</b>		<b>4,55,500.00</b>
				<b>TOTAL OF RAMPUR (17):</b>	<b>14</b>		<b>17,88,100.00</b>
220201102 00 48	20	BAHRAICH (51)	2004-05	Oct 04	27/10/2004	69	27,03,000.00
					27/10/2004	70	16,06,500.00
					Month Total:		43,09,500.00
				<b>Total of 2004-05:</b>	<b>2</b>		<b>43,09,500.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>	<b>2</b>		<b>43,09,500.00</b>
		MUZAFFARNAGAR (03)	2004-05	Dec 04	27/12/2004	238	71,794.00
					Month Total:		71,794.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>71,794.00</b>
				<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>1</b>		<b>71,794.00</b>
220201102 00 20	23	AGRA (08)	2020-21	Nov 20	17/11/2020	60	2,70,000.00
					Month Total:		2,70,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>2,70,000.00</b>
				<b>TOTAL OF AGRA (08):</b>	<b>1</b>		<b>2,70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		ALIGARH (06)	2006-07	Jan 07	29/01/2007	131	2,16,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>2,16,000.00</b>
			2009-10	Mar 10	29/03/2010	550	40,15,003.00
					<b>Month Total:</b>		<b>40,15,003.00</b>
				<b>Total of 2009-10:</b>	<b>1</b>		<b>40,15,003.00</b>
			2019-20	Oct 19	04/10/2019	8	17,88,386.00
					19/10/2019	54	17,87,999.00
					<b>Month Total:</b>		<b>35,76,385.00</b>
				Dec 19	26/12/2019	43	26,38,053.00
					<b>Month Total:</b>		<b>26,38,053.00</b>
				Jan 20	18/01/2020	49	35,61,323.00
					<b>Month Total:</b>		<b>35,61,323.00</b>
				Feb 20	24/02/2020	49	17,88,387.00
					<b>Month Total:</b>		<b>17,88,387.00</b>
				Mar 20	21/03/2020	108	27,27,965.00
					<b>Month Total:</b>		<b>27,27,965.00</b>
				<b>Total of 2019-20:</b>	<b>6</b>		<b>1,42,92,113.00</b>
			2020-21	Jun 20	01/06/2020	1	35,80,000.00
					<b>Month Total:</b>		<b>35,80,000.00</b>
				Jul 20	14/07/2020	14	17,89,355.00
					<b>Month Total:</b>		<b>17,89,355.00</b>
				Aug 20	25/08/2020	14	17,90,000.00
					<b>Month Total:</b>		<b>17,90,000.00</b>
				Oct 20	15/10/2020	20	17,79,031.00
					<b>Month Total:</b>		<b>17,79,031.00</b>
				Nov 20	02/11/2020	2	17,76,001.00
					<b>Month Total:</b>		<b>17,76,001.00</b>
				Dec 20	19/12/2020	33	17,74,515.00
					<b>Month Total:</b>		<b>17,74,515.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>		<b>1,24,88,902.00</b>
			<b>TOTAL OF ALIGARH (06):</b>	<b>14</b>			<b>3,10,12,018.00</b>
		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1130	1,08,63,722.00
					<b>Month Total:</b>		<b>1,08,63,722.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>1,08,63,722.00</b>
			2017-18	Mar 18	23/03/2018	525	1,25,01,643.00
					31/03/2018	1028	7,33,18,407.00
					<b>Month Total:</b>		<b>8,58,20,050.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		ALLAHABAD-2 (64)	2017-18	<b>Total of 2017-18:</b>		<b>2</b>	<b>8,58,20,050.00</b>
			2018-19	May 18	31/05/2018	168	2,63,83,234.00
				<b>Month Total:</b>			<b>2,63,83,234.00</b>
				Jul 18	13/07/2018	155	1,38,20,961.00
				<b>Month Total:</b>			<b>1,38,20,961.00</b>
				Sep 18	13/09/2018	16	1,32,75,478.00
				<b>Month Total:</b>			<b>1,32,75,478.00</b>
				Oct 18	11/10/2018	35	1,32,66,769.00
				<b>Month Total:</b>			<b>1,32,66,769.00</b>
				Dec 18	06/12/2018	45	1,27,39,337.00
					31/12/2018	240	1,25,12,898.00
					31/12/2018	241	1,25,03,337.00
				<b>Month Total:</b>			<b>3,77,55,572.00</b>
				Feb 19	13/02/2019	106	1,24,30,963.00
					20/02/2019	144	1,25,16,766.00
				<b>Month Total:</b>			<b>2,49,47,729.00</b>
				Mar 19	18/03/2019	202	1,28,02,727.00
					26/03/2019	345	20,26,500.00
				<b>Month Total:</b>			<b>1,48,29,227.00</b>
				<b>Total of 2018-19:</b>		<b>11</b>	<b>14,42,78,970.00</b>
			2019-20	May 19	20/05/2019	47	1,25,56,448.00
				<b>Month Total:</b>			<b>1,25,56,448.00</b>
				Jun 19	03/06/2019	20	44,42,667.00
					03/06/2019	21	80,56,000.00
					22/06/2019	228	44,39,998.00
					22/06/2019	229	80,86,773.00
				<b>Month Total:</b>			<b>2,50,25,438.00</b>
				Sep 19	30/09/2019	220	1,24,73,546.00
				<b>Month Total:</b>			<b>1,24,73,546.00</b>
				Oct 19	17/10/2019	128	1,24,37,091.00
					22/10/2019	188	1,25,77,669.00
				<b>Month Total:</b>			<b>2,50,14,760.00</b>
				Dec 19	13/12/2019	70	1,24,32,904.00
				<b>Month Total:</b>			<b>1,24,32,904.00</b>
				Jan 20	07/01/2020	63	1,24,34,669.00
				<b>Month Total:</b>			<b>1,24,34,669.00</b>
				Feb 20	11/02/2020	32	1,24,21,287.00
				<b>Month Total:</b>			<b>1,24,21,287.00</b>
				Mar 20	07/03/2020	53	1,24,48,063.00
					07/03/2020	54	1,23,98,963.00
				<b>Month Total:</b>			<b>2,48,47,026.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	ALLAHABAD-2 (64)	2019-20	<b>Total of 2019-20:</b>		<b>13</b>	<b>13,72,06,078.00</b>
		2020-21	May 20	18/05/2020	49	1,24,96,774.00
			<b>Month Total:</b>			<b>1,24,96,774.00</b>
			Jul 20	15/07/2020	110	1,24,70,000.00
			<b>Month Total:</b>			<b>1,24,70,000.00</b>
			Sep 20	15/09/2020	79	1,24,56,774.00
				15/09/2020	80	1,24,70,000.00
			<b>Month Total:</b>			<b>2,49,26,774.00</b>
			Oct 20	03/10/2020	23	1,24,22,901.00
			<b>Month Total:</b>			<b>1,24,22,901.00</b>
			Nov 20	11/11/2020	102	1,20,81,073.00
				11/11/2020	103	1,24,24,003.00
			<b>Month Total:</b>			<b>2,45,05,076.00</b>
			Dec 20	17/12/2020	68	1,15,46,672.00
			<b>Month Total:</b>			<b>1,15,46,672.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>9,83,68,197.00</b>
<b>TOTAL OF ALLAHABAD-2 (64):</b>					<b>35</b>	<b>47,65,37,017.00</b>

	AMBEDKAR NAGAR (74)	2020-21	Aug 20	24/08/2020	45	4,00,000.00
			<b>Month Total:</b>			<b>4,00,000.00</b>
			Nov 20	13/11/2020	46	3,19,976.00
			<b>Month Total:</b>			<b>3,19,976.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>7,19,976.00</b>
<b>TOTAL OF AMBEDKAR NAGAR (74):</b>					<b>2</b>	<b>7,19,976.00</b>

	AURAIYA (81)	2019-20	Jan 20	28/01/2020	30	12,09,354.00
			<b>Month Total:</b>			<b>12,09,354.00</b>
			Mar 20	06/03/2020	10	17,66,317.00
			<b>Month Total:</b>			<b>17,66,317.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>29,75,671.00</b>
		2020-21	May 20	15/05/2020	17	17,60,000.00
			<b>Month Total:</b>			<b>17,60,000.00</b>
			Jul 20	29/07/2020	25	8,80,000.00
			<b>Month Total:</b>			<b>8,80,000.00</b>
			Aug 20	28/08/2020	18	8,90,000.00
			<b>Month Total:</b>			<b>8,90,000.00</b>
			Oct 20	09/10/2020	15	7,56,129.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	AURAIYA (81)	2020-21	Oct 20	<b>Month Total:</b>		<b>7,56,129.00</b>
			Nov 20	11/11/2020	18	18,87,418.00
<b>Month Total:</b>						<b>18,87,418.00</b>
<b>Total of 2020-21:</b>					<b>5</b>	<b>61,73,547.00</b>

<b>TOTAL OF AURAIYA (81):</b>	<b>7</b>	<b>91,49,218.00</b>
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AZAMGARH (34)	2019-20	Jan 20	04/01/2020	27	54,21,871.00	
			<b>Month Total:</b>		<b>54,21,871.00</b>	
AZAMGARH (34)	2019-20	Feb 20	03/02/2020	16	27,20,000.00	
			17/02/2020	86	27,20,000.00	
			26/02/2020	128	20,000.00	
			<b>Month Total:</b>		<b>54,60,000.00</b>	
AZAMGARH (34)	2019-20	Mar 20	12/03/2020	71	27,10,000.00	
			<b>Month Total:</b>		<b>27,10,000.00</b>	
<b>Total of 2019-20:</b>					<b>5</b>	<b>1,35,91,871.00</b>

AZAMGARH (34)	2020-21	May 20	20/05/2020	67	53,32,467.00	
			<b>Month Total:</b>		<b>53,32,467.00</b>	
AZAMGARH (34)	2020-21	Jul 20	14/07/2020	39	27,20,000.00	
			<b>Month Total:</b>		<b>27,20,000.00</b>	
AZAMGARH (34)	2020-21	Aug 20	21/08/2020	39	27,10,000.00	
			<b>Month Total:</b>		<b>27,10,000.00</b>	
AZAMGARH (34)	2020-21	Sep 20	19/09/2020	65	27,00,000.00	
			<b>Month Total:</b>		<b>27,00,000.00</b>	
AZAMGARH (34)	2020-21	Oct 20	29/10/2020	68	27,00,000.00	
			<b>Month Total:</b>		<b>27,00,000.00</b>	
AZAMGARH (34)	2020-21	Nov 20	13/11/2020	90	26,26,770.00	
			<b>Month Total:</b>		<b>26,26,770.00</b>	
<b>Total of 2020-21:</b>					<b>6</b>	<b>1,87,89,237.00</b>

<b>TOTAL OF AZAMGARH (34):</b>	<b>11</b>	<b>3,23,81,108.00</b>
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BADAUN (13)	2019-20	Jan 20	06/01/2020	12	55,00,043.00
			29/01/2020	59	26,17,678.00
<b>Month Total:</b>					<b>81,17,721.00</b>
BADAUN (13)	2019-20	Feb 20	28/02/2020	56	9,10,000.00
			<b>Month Total:</b>		<b>9,10,000.00</b>
BADAUN (13)	2019-20	Mar 20	06/03/2020	16	28,77,608.00
			25/03/2020	83	1,10,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		BADAUN (13)	2019-20	Mar 20	Month Total:		29,87,608.00
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,20,15,329.00</b>
			2020-21	May 20	14/05/2020	15	9,49,655.00
					Month Total:		9,49,655.00
				Jun 20	09/06/2020	18	5,10,000.00
					09/06/2020	19	36,20,000.00
					Month Total:		41,30,000.00
				Jul 20	15/07/2020	24	37,30,000.00
					Month Total:		37,30,000.00
				Sep 20	23/09/2020	27	44,60,000.00
					Month Total:		44,60,000.00
				Oct 20	12/10/2020	15	12,64,838.00
					31/10/2020	35	8,29,333.00
					Month Total:		20,94,171.00
				Nov 20	12/11/2020	25	25,83,042.00
					Month Total:		25,83,042.00
					<b>Total of 2020-21:</b>	<b>8</b>	<b>1,79,46,868.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>13</b>	<b>2,99,62,197.00</b>
		BAHRAICH (51)	2006-07	Jun 06	06/06/2006	40	5,62,500.00
					Month Total:		5,62,500.00
				Mar 07	30/03/2007	132	15,84,750.00
					Month Total:		15,84,750.00
					<b>Total of 2006-07:</b>	<b>2</b>	<b>21,47,250.00</b>
			2009-10	Mar 10	26/03/2010	101	1,41,46,948.00
					Month Total:		1,41,46,948.00
					<b>Total of 2009-10:</b>	<b>1</b>	<b>1,41,46,948.00</b>
			2019-20	Jul 19	03/07/2019	8	50,07,419.00
					Month Total:		50,07,419.00
				Dec 19	20/12/2019	30	95,04,049.00
					Month Total:		95,04,049.00
				Jan 20	20/01/2020	31	47,58,548.00
					Month Total:		47,58,548.00
				Feb 20	15/02/2020	30	47,38,385.00
					Month Total:		47,38,385.00
				Mar 20	05/03/2020	14	47,28,385.00
					Month Total:		47,28,385.00
					<b>Total of 2019-20:</b>	<b>5</b>	<b>2,87,36,786.00</b>
			2020-21	Apr 20	07/04/2020	17	47,28,385.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	BAHRAICH (51)	2020-21	Apr 20	Month Total:		47,28,385.00
			May 20	18/05/2020	21	47,40,000.00
			Month Total:		47,40,000.00	
			Jul 20	08/07/2020	17	47,40,000.00
			Month Total:		47,40,000.00	
			Aug 20	19/08/2020	11	47,27,097.00
			Month Total:		47,27,097.00	
			Sep 20	16/09/2020	22	46,87,419.00
			Month Total:		46,87,419.00	
			Oct 20	20/10/2020	30	47,19,334.00
			Month Total:		47,19,334.00	
			Nov 20	12/11/2020	16	47,05,806.00
			Month Total:		47,05,806.00	
			<b>Total of 2020-21:</b>		<b>7</b>	<b>3,30,48,041.00</b>

<b>TOTAL OF BAHRAICH (51) :</b>	<b>15</b>	<b>7,80,79,025.00</b>
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BALRAMPUR (79)	2020-21	Sep 20	04/09/2020	3	49,05,724.00
			28/09/2020	81	49,54,835.00
		Month Total:		98,60,559.00	
		Nov 20	09/11/2020	52	98,06,064.00
		Month Total:		98,06,064.00	
		Dec 20	19/12/2020	83	49,00,668.00
		Month Total:		49,00,668.00	
<b>Total of 2020-21:</b>		<b>4</b>	<b>2,45,67,291.00</b>		

<b>TOTAL OF BALRAMPUR (79) :</b>	<b>4</b>	<b>2,45,67,291.00</b>
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BANDA (26)	2019-20	Dec 19	17/12/2019	43	76,04,147.00
		Month Total:		76,04,147.00	
		Jan 20	24/01/2020	43	38,39,568.00
		Month Total:		38,39,568.00	
		Mar 20	02/03/2020	4	38,47,741.00
			25/03/2020	134	38,27,242.00
		Month Total:		76,74,983.00	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>1,91,18,698.00</b>
2020-21		May 20	23/05/2020	17	38,40,000.00
		Month Total:		38,40,000.00	
		Jun 20	17/06/2020	76	38,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 23 00 20	BANDA (26)	2020-21	Jun 20	Month Total:		38,40,000.00
			Sep 20	19/09/2020	18	1,15,34,087.00
			Month Total:		1,15,34,087.00	
			Nov 20	12/11/2020	14	38,34,333.00
				13/11/2020	26	38,25,062.00
			Month Total:		76,59,395.00	
			Total of 2020-21:		5	2,68,73,482.00
			<b>TOTAL OF BANDA (26):</b>		<b>9</b>	<b>4,59,92,180.00</b>

BARABANKY (54)	2020-21	Sep 20	08/09/2020	35	41,98,708.00
		Month Total:		41,98,708.00	
		Oct 20	01/10/2020	1	42,00,000.00
		Month Total:		42,00,000.00	
		Nov 20	12/11/2020	70	42,00,000.00
		Month Total:		42,00,000.00	
		Dec 20	16/12/2020	58	82,32,131.00
		Month Total:		82,32,131.00	
		Total of 2020-21:		4	2,08,30,839.00
		<b>TOTAL OF BARABANKY (54):</b>		<b>4</b>	<b>2,08,30,839.00</b>

BASTI (33)	2006-07	Dec 06	11/12/2006	44	28,38,500.00
			11/12/2006	45	18,86,000.00
		Month Total:		47,24,500.00	
		Feb 07	15/02/2007	110	14,19,250.00
			15/02/2007	111	9,43,000.00
	Month Total:		23,62,250.00		
	Total of 2006-07:		4	70,86,750.00	
	2019-20	Feb 20	01/02/2020	8	4,40,000.00
		Month Total:		4,40,000.00	
		Mar 20	06/03/2020	22	4,00,000.00
			20/03/2020	73	4,71,379.00
		Month Total:		8,71,379.00	
	Total of 2019-20:		3	13,11,379.00	
	2020-21	Apr 20	28/04/2020	14	4,40,000.00
		Month Total:		4,40,000.00	
Jun 20		27/06/2020	25	2,40,000.00	
	30/06/2020	31	3,80,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		BASTI (33)	2020-21	Jun 20	Month Total:		6,20,000.00
				Sep 20	17/09/2020 32		11,40,000.00
					Month Total:		11,40,000.00
				Nov 20	09/11/2020 21		4,40,000.00
					11/11/2020 26		4,35,161.00
					Month Total:		8,75,161.00
					<b>Total of 2020-21:</b>	<b>6</b>	<b>30,75,161.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>13</b>	<b>1,14,73,290.00</b>
		BIJNORE (12)	2020-21	Aug 20	04/08/2020 1		8,60,000.00
					Month Total:		8,60,000.00
				Sep 20	09/09/2020 22		8,60,000.00
					Month Total:		8,60,000.00
				Oct 20	03/10/2020 3		8,59,667.00
					Month Total:		8,59,667.00
				Nov 20	09/11/2020 31		8,25,794.00
					Month Total:		8,25,794.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>34,05,461.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>4</b>	<b>34,05,461.00</b>
		BULANSHAHAR (05)	2020-21	Aug 20	18/08/2020 22		9,40,000.00
					Month Total:		9,40,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>9,40,000.00</b>
					<b>TOTAL OF BULANSHAHAR (05):</b>	<b>1</b>	<b>9,40,000.00</b>
		CHANDAULI (77)	2019-20	Dec 19	24/12/2019 130		63,76,291.00
					Month Total:		63,76,291.00
				Jan 20	23/01/2020 147		31,83,868.00
					Month Total:		31,83,868.00
				Feb 20	24/02/2020 124		31,82,259.00
					Month Total:		31,82,259.00
				Mar 20	06/03/2020 71		31,63,621.00
					Month Total:		31,63,621.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,59,06,039.00</b>
			2020-21	Apr 20	15/04/2020 59		31,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	CHANDAULI (77)	2020-21	Apr 20	Month Total:		31,90,000.00
			May 20	30/05/2020	73	32,10,000.00
				Month Total:		32,10,000.00
			Jul 20	08/07/2020	60	31,90,000.00
				Month Total:		31,90,000.00
			Aug 20	28/08/2020	77	31,90,000.00
				Month Total:		31,90,000.00
			Nov 20	11/11/2020	16	63,71,724.00
				11/11/2020	20	31,18,692.00
				Month Total:		94,90,416.00
			Dec 20	28/12/2020	111	30,39,001.00
				Month Total:		30,39,001.00
			<b>Total of 2020-21:</b>		<b>7</b>	<b>2,53,09,417.00</b>
<b>TOTAL OF CHANDAULI (77) :</b>					<b>11</b>	<b>4,12,15,456.00</b>

CHATRAPATI S M NAGAR (89)	2018-19	Jul 18	07/07/2018	7	2,40,000.00
			Month Total:		2,40,000.00
		Nov 18	06/11/2018	27	1,44,70,000.00
			Month Total:		1,44,70,000.00
		Mar 19	31/03/2019	153	1,87,50,000.00
			Month Total:		1,87,50,000.00
		<b>Total of 2018-19:</b>		<b>3</b>	<b>3,34,60,000.00</b>
	2019-20	Jun 19	11/06/2019	12	1,00,05,084.00
			Month Total:		1,00,05,084.00
		Dec 19	11/12/2019	28	67,66,440.00
			Month Total:		67,66,440.00
		Jan 20	14/01/2020	17	33,69,354.00
			Month Total:		33,69,354.00
		Feb 20	14/02/2020	20	33,70,000.00
			Month Total:		33,70,000.00
		Mar 20	06/03/2020	18	33,56,126.00
			Month Total:		33,56,126.00
		<b>Total of 2019-20:</b>		<b>5</b>	<b>2,68,67,004.00</b>
	2020-21	Apr 20	15/04/2020	16	33,80,000.00
			Month Total:		33,80,000.00
		May 20	14/05/2020	15	33,80,000.00
			Month Total:		33,80,000.00
		Jun 20	30/06/2020	23	20,000.00
			Month Total:		20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	CHATRAPATI S M NAGAR (89)	2020-21	Jul 20	17/07/2020	15	33,80,000.00
				31/07/2020	28	33,80,000.00
<b>Month Total:</b>						<b>67,60,000.00</b>
			Sep 20	21/09/2020	16	33,60,000.00
<b>Month Total:</b>						<b>33,60,000.00</b>
			Nov 20	11/11/2020	25	34,00,000.00
<b>Month Total:</b>						<b>34,00,000.00</b>
			Dec 20	03/12/2020	6	33,16,778.00
				18/12/2020	34	32,60,000.00
<b>Month Total:</b>						<b>65,76,778.00</b>
<b>Total of 2020-21:</b>					<b>9</b>	<b>2,68,76,778.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>					<b>17</b>	<b>8,72,03,782.00</b>

CHITRAKOOT (87)	2009-10	Nov 09	17/11/2009	12	16,52,000.00	
					<b>Month Total:</b>	<b>16,52,000.00</b>
<b>Total of 2009-10:</b>					<b>1</b>	<b>16,52,000.00</b>
	2020-21	Aug 20	10/08/2020	3	17,10,000.00	
			24/08/2020	15	4,90,000.00	
<b>Month Total:</b>						<b>22,00,000.00</b>
		Sep 20	14/09/2020	20	17,06,129.00	
			18/09/2020	21	4,88,387.00	
<b>Month Total:</b>						<b>21,94,516.00</b>
		Nov 20	12/11/2020	18	43,32,426.00	
			12/11/2020	19	21,89,011.00	
<b>Month Total:</b>						<b>65,21,437.00</b>
		Dec 20	30/12/2020	24	21,01,613.00	
<b>Month Total:</b>						<b>21,01,613.00</b>
<b>Total of 2020-21:</b>					<b>7</b>	<b>1,30,17,566.00</b>
<b>TOTAL OF CHITRAKOOT (87):</b>					<b>8</b>	<b>1,46,69,566.00</b>

DEORIA (35)	2019-20	Feb 20	01/02/2020	7	6,70,000.00	
					<b>Month Total:</b>	<b>6,70,000.00</b>
		Mar 20	06/03/2020	24	6,70,000.00	
			23/03/2020	131	6,70,000.00	
<b>Month Total:</b>						<b>13,40,000.00</b>
<b>Total of 2019-20:</b>					<b>3</b>	<b>20,10,000.00</b>
	2020-21	Jun 20	02/06/2020	9	6,70,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 23 00 20	DEORIA (35)	2020-21	Jun 20	20/06/2020	52	6,70,000.00
				<b>Month Total:</b>		<b>13,40,000.00</b>
			Jul 20	16/07/2020	38	6,70,000.00
				31/07/2020	77	6,70,000.00
				<b>Month Total:</b>		<b>13,40,000.00</b>
			Oct 20	23/10/2020	42	6,70,000.00
				23/10/2020	43	6,70,000.00
				<b>Month Total:</b>		<b>13,40,000.00</b>
			Nov 20	13/11/2020	55	6,49,033.00
				<b>Month Total:</b>		<b>6,49,033.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>46,69,033.00</b>
			<b>TOTAL OF DEORIA (35):</b>	<b>10</b>		<b>66,79,033.00</b>

ETAH (10)	2019-20	Jan 20	08/01/2020	12		13,27,344.00
			<b>Month Total:</b>			<b>13,27,344.00</b>
		Feb 20	13/02/2020	8		13,09,677.00
			<b>Month Total:</b>			<b>13,09,677.00</b>
		Mar 20	07/03/2020	20		24,89,667.00
			24/03/2020	84		1,28,620.00
			<b>Month Total:</b>			<b>26,18,287.00</b>
		<b>Total of 2019-20:</b>	<b>4</b>			<b>52,55,308.00</b>
	2020-21	May 20	15/05/2020	16		26,20,000.00
			<b>Month Total:</b>			<b>26,20,000.00</b>
		Jul 20	30/07/2020	28		13,10,000.00
			<b>Month Total:</b>			<b>13,10,000.00</b>
		Oct 20	13/10/2020	14		25,99,354.00
			<b>Month Total:</b>			<b>25,99,354.00</b>
		Nov 20	03/11/2020	8		13,01,666.00
			<b>Month Total:</b>			<b>13,01,666.00</b>
		Dec 20	07/12/2020	2		12,85,783.00
			<b>Month Total:</b>			<b>12,85,783.00</b>
		<b>Total of 2020-21:</b>	<b>5</b>			<b>91,16,803.00</b>
		<b>TOTAL OF ETAH (10):</b>	<b>9</b>			<b>1,43,72,111.00</b>

ETAWAH (19)	2020-21	Sep 20	11/09/2020	10		42,78,708.00
			<b>Month Total:</b>			<b>42,78,708.00</b>
		Nov 20	11/11/2020	22		42,50,519.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		ETAWAH (19)	2020-21	Nov 20	<b>Month Total:</b>		<b>42,50,519.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>85,29,227.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>2</b>	<b>85,29,227.00</b>

FAIZABAD (49)	2018-19	Jan 19	01/01/2019	18	57,79,856.00
			15/01/2019	190	2,94,662.00
			15/01/2019	191	3,93,226.00
			<b>Month Total:</b>		<b>64,67,744.00</b>
		<b>Total of 2018-19:</b>		<b>3</b>	<b>64,67,744.00</b>
	2019-20	May 19	21/05/2019	151	23,43,986.00
			29/05/2019	162	7,37,334.00
			<b>Month Total:</b>		<b>30,81,320.00</b>
		Jun 19	04/06/2019	90	2,79,667.00
			04/06/2019	94	3,18,700.00
			06/06/2019	106	5,53,548.00
			07/06/2019	111	3,60,000.00
			18/06/2019	149	30,21,956.00
			22/06/2019	157	6,00,000.00
			24/06/2019	160	1,70,000.00
			<b>Month Total:</b>		<b>53,03,871.00</b>
		Jul 19	05/07/2019	40	6,38,667.00
			12/07/2019	137	2,50,000.00
			16/07/2019	145	3,89,001.00
			18/07/2019	159	3,30,000.00
			18/07/2019	160	2,80,000.00
			23/07/2019	178	2,50,000.00
			<b>Month Total:</b>		<b>21,37,668.00</b>
		Aug 19	09/08/2019	158	6,60,000.00
			22/08/2019	196	7,19,989.00
			27/08/2019	201	1,30,000.00
			29/08/2019	207	2,50,000.00
			30/08/2019	212	1,50,000.00
			<b>Month Total:</b>		<b>19,09,989.00</b>
		Sep 19	05/09/2019	60	1,20,000.00
			07/09/2019	82	11,26,654.00
			17/09/2019	115	3,36,452.00
			23/09/2019	141	2,76,451.00
			23/09/2019	142	3,89,677.00
			28/09/2019	148	3,21,087.00
			30/09/2019	154	3,30,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		FAIZABAD (49)	2019-20	Sep 19	<b>Month Total:</b>		<b>29,00,321.00</b>
				Oct 19	01/10/2019	18	2,74,192.00
					01/10/2019	30	4,00,000.00
					01/10/2019	37	1,50,000.00
					11/10/2019	157	2,50,000.00
					16/10/2019	167	7,19,334.00
					16/10/2019	168	1,40,233.00
					16/10/2019	169	1,20,000.00
					18/10/2019	184	2,50,000.00
					22/10/2019	248	16,25,409.00
					23/10/2019	287	1,20,000.00
					23/10/2019	288	2,75,671.00
					24/10/2019	369	30,000.00
					24/10/2019	370	3,29,667.00
					26/10/2019	439	3,29,667.00
					<b>Month Total:</b>		<b>50,14,173.00</b>
				Nov 19	22/11/2019	83	3,27,741.00
					<b>Month Total:</b>		<b>3,27,741.00</b>
				Dec 19	05/12/2019	53	13,01,935.00
					10/12/2019	94	3,50,000.00
					11/12/2019	127	2,40,000.00
					11/12/2019	128	21,88,335.00
					18/12/2019	151	2,50,000.00
					18/12/2019	152	3,78,335.00
					18/12/2019	154	3,19,334.00
					18/12/2019	155	3,19,677.00
					18/12/2019	159	2,00,000.00
					24/12/2019	217	3,00,000.00
					24/12/2019	218	3,30,000.00
					<b>Month Total:</b>		<b>61,77,616.00</b>
				Jan 20	07/01/2020	116	19,99,894.00
					16/01/2020	151	3,58,388.00
					16/01/2020	153	3,30,000.00
					20/01/2020	182	4,77,096.00
					20/01/2020	183	3,89,677.00
					31/01/2020	226	4,00,000.00
					31/01/2020	253	3,80,000.00
					<b>Month Total:</b>		<b>43,35,055.00</b>
				Feb 20	03/02/2020	30	3,49,032.00
					03/02/2020	31	1,20,000.00
					10/02/2020	94	10,71,880.00
					13/02/2020	108	3,24,192.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		FAIZABAD (49)	2019-20	Feb 20	13/02/2020	109	4,68,076.00
					15/02/2020	124	2,70,000.00
					26/02/2020	186	3,60,000.00
					<b>Month Total:</b>		<b>29,63,180.00</b>
				Mar 20	03/03/2020	43	3,29,655.00
					05/03/2020	91	14,85,043.00
					05/03/2020	92	2,70,000.00
					05/03/2020	93	3,80,000.00
					07/03/2020	147	14,96,460.00
					<b>Month Total:</b>		<b>39,61,158.00</b>
				<b>Total of 2019-20:</b>		<b>72</b>	<b>3,81,12,092.00</b>
			2020-21	Apr 20	16/04/2020	118	33,74,839.00
					<b>Month Total:</b>		<b>33,74,839.00</b>
				May 20	14/05/2020	106	33,70,000.00
					<b>Month Total:</b>		<b>33,70,000.00</b>
				Jul 20	10/07/2020	124	25,00,000.00
					28/07/2020	211	2,30,000.00
					<b>Month Total:</b>		<b>27,30,000.00</b>
				Aug 20	07/08/2020	28	13,00,000.00
					31/08/2020	170	11,80,000.00
					<b>Month Total:</b>		<b>24,80,000.00</b>
				Sep 20	09/09/2020	120	36,56,013.00
					21/09/2020	145	13,40,000.00
					<b>Month Total:</b>		<b>49,96,013.00</b>
				Oct 20	05/10/2020	71	7,30,000.00
					13/10/2020	138	3,50,000.00
					13/10/2020	139	13,69,334.00
					13/10/2020	140	9,39,666.00
					<b>Month Total:</b>		<b>33,89,000.00</b>
				Nov 20	05/11/2020	83	5,39,678.00
					<b>Month Total:</b>		<b>5,39,678.00</b>
				<b>Total of 2020-21:</b>		<b>13</b>	<b>2,08,79,530.00</b>
				<b>TOTAL OF FAIZABAD (49):</b>		<b>88</b>	<b>6,54,59,366.00</b>
		FATEHGARH (18)	2019-20	Sep 19	18/09/2019	24	5,86,676.00
					<b>Month Total:</b>		<b>5,86,676.00</b>
				Oct 19	24/10/2019	53	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Jan 20	07/01/2020	16	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		FATEHGARH (18)	2019-20	Mar 20	06/03/2020	26	8,10,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>22,06,676.00</b>
			2020-21	Apr 20	15/04/2020	9	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				May 20	20/05/2020	23	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Jul 20	24/07/2020	57	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Sep 20	10/09/2020	18	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Oct 20	12/10/2020	12	2,70,000.00
					12/10/2020	13	2,70,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>16,20,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>10</b>	<b>38,26,676.00</b>
		FATEHPUR (21)	2020-21	Aug 20	24/08/2020	16	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				Sep 20	10/09/2020	23	4,40,000.00
					30/09/2020	48	7,40,000.00
					<b>Month Total:</b>		<b>11,80,000.00</b>
				Nov 20	09/11/2020	4	10,90,645.00
					<b>Month Total:</b>		<b>10,90,645.00</b>
				Dec 20	09/12/2020	9	3,76,129.00
					<b>Month Total:</b>		<b>3,76,129.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>29,46,774.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>				<b>5</b>	<b>29,46,774.00</b>
		FIROZABAD (68)	2019-20	Feb 20	28/02/2020	53	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Mar 20	23/03/2020	54	14,40,000.00
					<b>Month Total:</b>		<b>14,40,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>18,00,000.00</b>
			2020-21	May 20	21/05/2020	15	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				Jul 20	14/07/2020	16	3,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	FIROZABAD (68)	2020-21	Jul 20	Month Total:		3,60,000.00
			Aug 20	17/08/2020	11	3,60,000.00
			Month Total:		3,60,000.00	
			Sep 20	26/09/2020	38	3,60,000.00
			Month Total:		3,60,000.00	
			<b>Total of 2020-21:</b>		<b>4</b>	<b>18,00,000.00</b>

<b>TOTAL OF FIROZABAD (68):</b>	<b>6</b>	<b>36,00,000.00</b>
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GAZIPUR (30)	2019-20	Jun 19	04/06/2019	62	15,30,000.00	
		Month Total:		15,30,000.00		
		Aug 19	24/08/2019	257	5,10,000.00	
		Month Total:		5,10,000.00		
		Oct 19	05/10/2019	95	5,10,000.00	
			18/10/2019	124	5,10,000.00	
		Month Total:		10,20,000.00		
		Nov 19	29/11/2019	117	5,10,000.00	
		Month Total:		5,10,000.00		
		Jan 20	06/01/2020	23	5,10,000.00	
		Month Total:		5,10,000.00		
		Mar 20	04/03/2020	10	5,00,000.00	
			04/03/2020	9	5,00,000.00	
			19/03/2020	198	5,00,000.00	
		Month Total:		15,00,000.00		
		<b>Total of 2019-20:</b>		<b>9</b>	<b>55,80,000.00</b>	
		2020-21	Apr 20	22/04/2020	123	5,00,000.00
			Month Total:		5,00,000.00	
			May 20	26/05/2020	139	5,00,000.00
			Month Total:		5,00,000.00	
Jul 20	04/07/2020		138	5,00,000.00		
Month Total:			5,00,000.00			
Sep 20	01/09/2020		1	5,00,000.00		
Month Total:			5,00,000.00			
Oct 20	05/10/2020		96	5,00,000.00		
Month Total:			5,00,000.00			
Nov 20	11/11/2020		138	5,00,000.00		
Month Total:			5,00,000.00			
Dec 20	05/12/2020	10	5,00,000.00			
Month Total:		5,00,000.00				
<b>Total of 2020-21:</b>		<b>7</b>	<b>35,00,000.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>			<b>16</b>	<b>90,80,000.00</b>

GONDA (50)	2019-20	May 19	30/05/2019	78	33,60,000.00	
			<b>Month Total:</b>		<b>33,60,000.00</b>	
		Jul 19	05/07/2019	18	16,41,613.00	
			<b>Month Total:</b>		<b>16,41,613.00</b>	
		Sep 19	19/09/2019	65	32,99,032.00	
			<b>Month Total:</b>		<b>32,99,032.00</b>	
		Oct 19	23/10/2019	182	14,00,000.00	
			<b>Month Total:</b>		<b>14,00,000.00</b>	
		Dec 19	24/12/2019	81	36,19,666.00	
			<b>Month Total:</b>		<b>36,19,666.00</b>	
		Feb 20	07/02/2020	79	32,80,000.00	
			<b>Month Total:</b>		<b>32,80,000.00</b>	
		Mar 20	07/03/2020	51	15,49,689.00	
			<b>Month Total:</b>		<b>15,49,689.00</b>	
		<b>Total of 2019-20:</b>			<b>7</b>	<b>1,81,50,000.00</b>
	2020-21	Apr 20	15/04/2020	69	16,50,000.00	
			<b>Month Total:</b>		<b>16,50,000.00</b>	
		May 20	15/05/2020	85	16,50,000.00	
			<b>Month Total:</b>		<b>16,50,000.00</b>	
		Jul 20	18/07/2020	85	16,50,000.00	
			<b>Month Total:</b>		<b>16,50,000.00</b>	
		Aug 20	27/08/2020	92	16,50,000.00	
			<b>Month Total:</b>		<b>16,50,000.00</b>	
		Sep 20	10/09/2020	47	16,50,000.00	
			<b>Month Total:</b>		<b>16,50,000.00</b>	
		Nov 20	11/11/2020	101	32,82,257.00	
			<b>Month Total:</b>		<b>32,82,257.00</b>	
		<b>Total of 2020-21:</b>			<b>6</b>	<b>1,15,32,257.00</b>
	<b>TOTAL OF GONDA (50) :</b>				<b>13</b>	<b>2,96,82,257.00</b>

GORAKHPUR (32)	2019-20	May 19	22/05/2019	46	1,17,36,275.00
			<b>Month Total:</b>		<b>1,17,36,275.00</b>
		Jun 19	17/06/2019	61	1,17,35,000.00
			29/06/2019	108	1,17,56,375.00
			<b>Month Total:</b>		<b>2,34,91,375.00</b>
		Aug 19	29/08/2019	168	1,16,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		GORAKHPUR (32)	2019-20	Aug 19	<b>Month Total:</b>		<b>1,16,70,000.00</b>
				Sep 19	13/09/2019	77	1,06,79,032.00
					17/09/2019	87	9,60,000.00
					<b>Month Total:</b>		<b>1,16,39,032.00</b>
				Oct 19	19/10/2019	82	1,16,26,334.00
					<b>Month Total:</b>		<b>1,16,26,334.00</b>
				Nov 19	13/11/2019	35	1,16,48,720.00
					<b>Month Total:</b>		<b>1,16,48,720.00</b>
				Dec 19	17/12/2019	107	1,16,39,667.00
					<b>Month Total:</b>		<b>1,16,39,667.00</b>
				Jan 20	14/01/2020	103	1,16,10,322.00
					24/01/2020	143	73,500.00
					<b>Month Total:</b>		<b>1,16,83,822.00</b>
				Feb 20	13/02/2020	124	1,15,79,998.00
					27/02/2020	171	50,000.00
					<b>Month Total:</b>		<b>1,16,29,998.00</b>
				Mar 20	05/03/2020	18	1,15,71,522.00
					<b>Month Total:</b>		<b>1,15,71,522.00</b>
				<b>Total of 2019-20:</b>		<b>14</b>	<b>12,83,36,745.00</b>
			2020-21	Apr 20	06/04/2020	6	1,16,59,354.00
					<b>Month Total:</b>		<b>1,16,59,354.00</b>
				May 20	13/05/2020	36	1,16,50,000.00
					<b>Month Total:</b>		<b>1,16,50,000.00</b>
				Jul 20	07/07/2020	29	1,16,50,000.00
					<b>Month Total:</b>		<b>1,16,50,000.00</b>
				Aug 20	21/08/2020	44	1,15,80,000.00
					<b>Month Total:</b>		<b>1,15,80,000.00</b>
				Sep 20	26/09/2020	78	1,15,59,677.00
					<b>Month Total:</b>		<b>1,15,59,677.00</b>
				Oct 20	19/10/2020	38	1,15,05,334.00
					<b>Month Total:</b>		<b>1,15,05,334.00</b>
				Nov 20	11/11/2020	64	1,13,29,587.00
					<b>Month Total:</b>		<b>1,13,29,587.00</b>
				Dec 20	31/12/2020	94	1,11,33,335.00
					<b>Month Total:</b>		<b>1,11,33,335.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>9,20,67,287.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>		<b>22</b>			<b>22,04,04,032.00</b>

HARDOI (47)	2018-19	Jan 19	21/01/2019	30	17,63,329.00
			21/01/2019	31	16,30,223.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		HARDOI (47)	2018-19	Jan 19	<b>Month Total:</b>		<b>33,93,552.00</b>
				Feb 19	11/02/2019	14	17,37,233.00
					<b>Month Total:</b>		<b>17,37,233.00</b>
				Mar 19	07/03/2019	13	17,62,326.00
					18/03/2019	21	38,98,047.00
					19/03/2019	25	18,13,428.00
					<b>Month Total:</b>		<b>74,73,801.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>1,26,04,586.00</b>
			2019-20	Jun 19	22/06/2019	22	17,92,400.00
					<b>Month Total:</b>		<b>17,92,400.00</b>
				Jul 19	02/07/2019	5	35,60,002.00
					<b>Month Total:</b>		<b>35,60,002.00</b>
				Sep 19	13/09/2019	14	18,64,544.00
					30/09/2019	31	17,76,784.00
					<b>Month Total:</b>		<b>36,41,328.00</b>
				Oct 19	23/10/2019	35	17,67,672.00
					<b>Month Total:</b>		<b>17,67,672.00</b>
				Dec 19	05/12/2019	5	17,51,020.00
					<b>Month Total:</b>		<b>17,51,020.00</b>
				Jan 20	10/01/2020	9	17,25,702.00
					<b>Month Total:</b>		<b>17,25,702.00</b>
				Feb 20	01/02/2020	3	16,20,076.00
					<b>Month Total:</b>		<b>16,20,076.00</b>
				Mar 20	05/03/2020	7	16,90,323.00
					20/03/2020	54	17,43,554.00
					<b>Month Total:</b>		<b>34,33,877.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>1,92,92,077.00</b>
			2020-21	Apr 20	03/04/2020	5	17,15,217.00
					<b>Month Total:</b>		<b>17,15,217.00</b>
				May 20	26/05/2020	13	17,30,000.00
					<b>Month Total:</b>		<b>17,30,000.00</b>
				Jul 20	07/07/2020	6	17,30,000.00
					<b>Month Total:</b>		<b>17,30,000.00</b>
				Sep 20	14/09/2020	13	17,66,327.00
					<b>Month Total:</b>		<b>17,66,327.00</b>
				Oct 20	16/10/2020	15	17,80,000.00
					31/10/2020	24	17,89,667.00
					<b>Month Total:</b>		<b>35,69,667.00</b>
				Nov 20	13/11/2020	24	16,80,344.00
					<b>Month Total:</b>		<b>16,80,344.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>1,21,91,555.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	HARDOI (47)				<b>TOTAL OF HARDOI (47): 23</b>	<b>4,40,88,218.00</b>

	HATHRAS (78)	2018-19	Jan 19	03/01/2019	11	15,88,677.00
				<b>Month Total:</b>		<b>15,88,677.00</b>
			Mar 19	30/03/2019	145	42,87,706.00
				<b>Month Total:</b>		<b>42,87,706.00</b>
				<b>Total of 2018-19:</b>	<b>2</b>	<b>58,76,383.00</b>
		2019-20	Jul 19	18/07/2019	36	24,14,000.00
				<b>Month Total:</b>		<b>24,14,000.00</b>
			Sep 19	05/09/2019	3	9,29,677.00
				24/09/2019	28	9,98,709.00
				<b>Month Total:</b>		<b>19,28,386.00</b>
			Oct 19	24/10/2019	54	6,59,666.00
				<b>Month Total:</b>		<b>6,59,666.00</b>
			Dec 19	17/12/2019	23	19,56,999.00
				<b>Month Total:</b>		<b>19,56,999.00</b>
			Jan 20	21/01/2020	32	8,70,000.00
				<b>Month Total:</b>		<b>8,70,000.00</b>
			Feb 20	19/02/2020	20	8,69,677.00
				<b>Month Total:</b>		<b>8,69,677.00</b>
			Mar 20	24/03/2020	35	8,69,655.00
				<b>Month Total:</b>		<b>8,69,655.00</b>
				<b>Total of 2019-20:</b>	<b>8</b>	<b>95,68,383.00</b>
		2020-21	May 20	13/05/2020	14	16,20,000.00
				<b>Month Total:</b>		<b>16,20,000.00</b>
			Jul 20	17/07/2020	27	9,90,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
			Aug 20	25/08/2020	9	7,50,000.00
				<b>Month Total:</b>		<b>7,50,000.00</b>
			Sep 20	16/09/2020	30	9,90,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
			Dec 20	30/12/2020	32	8,70,000.00
				<b>Month Total:</b>		<b>8,70,000.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>	<b>52,20,000.00</b>
				<b>TOTAL OF HATHRAS (78):</b>	<b>15</b>	<b>2,06,64,766.00</b>

	JAUNPUR (29)	2019-20	Dec 19	23/12/2019	106	6,00,000.00
				<b>Month Total:</b>		<b>6,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		JAUNPUR (29)	2019-20	Jan 20	14/01/2020	87	6,30,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Feb 20	12/02/2020	49	9,90,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
				Mar 20	04/03/2020	28	7,40,000.00
					19/03/2020	117	6,30,333.00
					25/03/2020	179	1,79,322.00
					<b>Month Total:</b>		<b>15,49,655.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>37,69,655.00</b>
			2020-21	Apr 20	15/04/2020	59	7,16,098.00
					15/04/2020	60	23,902.00
					<b>Month Total:</b>		<b>7,40,000.00</b>
				May 20	22/05/2020	80	7,40,000.00
					<b>Month Total:</b>		<b>7,40,000.00</b>
				Jul 20	08/07/2020	59	7,40,000.00
					<b>Month Total:</b>		<b>7,40,000.00</b>
				Sep 20	14/09/2020	56	14,80,000.00
					<b>Month Total:</b>		<b>14,80,000.00</b>
				Oct 20	21/10/2020	56	7,39,667.00
					<b>Month Total:</b>		<b>7,39,667.00</b>
				Nov 20	12/11/2020	70	7,29,677.00
					<b>Month Total:</b>		<b>7,29,677.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>51,69,344.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>13</b>	<b>89,38,999.00</b>

		JYOTIBA FULLE NAGAR (86)	2019-20	Jun 19	04/06/2019	14	19,70,000.00
					<b>Month Total:</b>		<b>19,70,000.00</b>
				Oct 19	09/10/2019	14	13,60,000.00
					<b>Month Total:</b>		<b>13,60,000.00</b>
				Dec 19	31/12/2019	36	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
				Jan 20	31/01/2020	34	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				Mar 20	06/03/2020	7	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>59,70,000.00</b>
			2020-21	May 20	18/05/2020	16	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
				Aug 20	19/08/2020	18	13,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	JYOTIBA FULLE NAGAR (86)	2020-21	Aug 20	<b>Month Total:</b>		<b>13,20,000.00</b>
			Oct 20	01/10/2020	2	6,60,000.00
				<b>Month Total:</b>		<b>6,60,000.00</b>
			Nov 20	19/11/2020	25	13,10,967.00
				<b>Month Total:</b>		<b>13,10,967.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>46,10,967.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>9</b>	<b>1,05,80,967.00</b>
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KANNAUJ (84)	2019-20	Jun 19	13/06/2019	12	1,60,000.00
		<b>Month Total:</b>		<b>1,60,000.00</b>	
		Jul 19	12/07/2019	12	4,54,342.00
		<b>Month Total:</b>		<b>4,54,342.00</b>	
		Aug 19	29/08/2019	32	6,25,000.00
		<b>Month Total:</b>		<b>6,25,000.00</b>	
		Oct 19	03/10/2019	3	3,20,000.00
			22/10/2019	35	4,10,000.00
		<b>Month Total:</b>		<b>7,30,000.00</b>	
		Jan 20	06/01/2020	8	9,60,000.00
		<b>Month Total:</b>		<b>9,60,000.00</b>	
		Mar 20	06/03/2020	21	6,40,000.00
		<b>Month Total:</b>		<b>6,40,000.00</b>	
		<b>Total of 2019-20:</b>		<b>7</b>	<b>35,69,342.00</b>
	2020-21	May 20	15/05/2020	17	6,40,000.00
		<b>Month Total:</b>		<b>6,40,000.00</b>	
		Sep 20	10/09/2020	14	6,40,000.00
		<b>Month Total:</b>		<b>6,40,000.00</b>	
		Oct 20	09/10/2020	12	3,20,000.00
		<b>Month Total:</b>		<b>3,20,000.00</b>	
		<b>Total of 2020-21:</b>		<b>3</b>	<b>16,00,000.00</b>

<b>TOTAL OF KANNAUJ (84) :</b>	<b>10</b>	<b>51,69,342.00</b>
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KANPUR DEHAT (62)	2020-21	Nov 20	12/11/2020	32	15,69,334.00
		<b>Month Total:</b>		<b>15,69,334.00</b>	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>15,69,334.00</b>

<b>TOTAL OF KANPUR DEHAT (62) :</b>	<b>1</b>	<b>15,69,334.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		KANSHIRAM NAGAR (88)	2019-20	Jun 19	14/06/2019	15	40,60,000.00
					<b>Month Total:</b>		<b>40,60,000.00</b>
				Jul 19	10/07/2019	24	39,59,643.00
					<b>Month Total:</b>		<b>39,59,643.00</b>
				Sep 19	21/09/2019	26	13,10,000.00
					<b>Month Total:</b>		<b>13,10,000.00</b>
				Oct 19	23/10/2019	42	26,01,290.00
					25/10/2019	46	12,90,000.00
					<b>Month Total:</b>		<b>38,91,290.00</b>
				Jan 20	09/01/2020	9	25,90,000.00
					<b>Month Total:</b>		<b>25,90,000.00</b>
				Mar 20	21/03/2020	51	7,05,160.00
					<b>Month Total:</b>		<b>7,05,160.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,65,16,093.00</b>
			2020-21	May 20	15/05/2020	9	15,10,000.00
					<b>Month Total:</b>		<b>15,10,000.00</b>
				Jul 20	09/07/2020	7	3,60,000.00
					24/07/2020	11	12,90,000.00
					<b>Month Total:</b>		<b>16,50,000.00</b>
				Aug 20	07/08/2020	9	12,90,000.00
					<b>Month Total:</b>		<b>12,90,000.00</b>
				Sep 20	07/09/2020	2	7,00,000.00
					18/09/2020	21	5,90,000.00
					26/09/2020	28	7,60,000.00
					<b>Month Total:</b>		<b>20,50,000.00</b>
				Nov 20	12/11/2020	13	70,000.00
					12/11/2020	14	25,67,003.00
					12/11/2020	15	5,30,000.00
					<b>Month Total:</b>		<b>31,67,003.00</b>
				Dec 20	24/12/2020	12	8,00,000.00
					31/12/2020	20	5,79,334.00
					<b>Month Total:</b>		<b>13,79,334.00</b>
				<b>Total of 2020-21:</b>		<b>12</b>	<b>1,10,46,337.00</b>
				<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>19</b>	<b>2,75,62,430.00</b>
		KAUSHAMBI (82)	2019-20	May 19	24/05/2019	110	26,60,966.00
					25/05/2019	111	26,60,000.00
					<b>Month Total:</b>		<b>53,20,966.00</b>
				Jun 19	24/06/2019	99	26,40,000.00
					<b>Month Total:</b>		<b>26,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	KAUSHAMBI (82)	2019-20	Aug 19	22/08/2019	117	26,19,353.00
				<b>Month Total:</b>		<b>26,19,353.00</b>
			Sep 19	13/09/2019	26	26,18,709.00
				<b>Month Total:</b>		<b>26,18,709.00</b>
			Oct 19	19/10/2019	109	26,09,334.00
				<b>Month Total:</b>		<b>26,09,334.00</b>
			Dec 19	20/12/2019	127	26,15,334.00
				<b>Month Total:</b>		<b>26,15,334.00</b>
			Jan 20	18/01/2020	154	26,39,161.00
				<b>Month Total:</b>		<b>26,39,161.00</b>
			Feb 20	17/02/2020	110	26,58,064.00
				<b>Month Total:</b>		<b>26,58,064.00</b>
			Mar 20	23/03/2020	132	26,39,310.00
				<b>Month Total:</b>		<b>26,39,310.00</b>
			<b>Total of 2019-20:</b>	<b>10</b>		<b>2,63,60,231.00</b>
		2020-21	May 20	12/05/2020	55	26,30,000.00
				28/05/2020	89	19,10,000.00
				<b>Month Total:</b>		<b>45,40,000.00</b>
			Jul 20	16/07/2020	63	7,10,000.00
				16/07/2020	64	18,30,000.00
				22/07/2020	85	7,90,000.00
				<b>Month Total:</b>		<b>33,30,000.00</b>
			Aug 20	19/08/2020	77	14,90,000.00
				28/08/2020	82	11,20,000.00
				<b>Month Total:</b>		<b>26,10,000.00</b>
			Sep 20	16/09/2020	77	26,10,000.00
				<b>Month Total:</b>		<b>26,10,000.00</b>
			Nov 20	10/11/2020	105	25,66,769.00
				10/11/2020	106	26,09,667.00
				<b>Month Total:</b>		<b>51,76,436.00</b>
			Dec 20	15/12/2020	70	25,03,333.00
				<b>Month Total:</b>		<b>25,03,333.00</b>
			<b>Total of 2020-21:</b>	<b>11</b>		<b>2,07,69,769.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>	<b>21</b>		<b>4,71,30,000.00</b>

KHERI (48)	2019-20	Jun 19	26/06/2019	25	1,66,23,632.00
			<b>Month Total:</b>		<b>1,66,23,632.00</b>
		Aug 19	30/08/2019	49	2,84,048.00
			<b>Month Total:</b>		<b>2,84,048.00</b>
		Oct 19	01/10/2019	10	1,09,03,902.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 23 00 20	KHERI (48)	2019-20	Oct 19	24/10/2019	76	55,01,177.00
				<b>Month Total:</b>		<b>1,64,05,079.00</b>
			Dec 19	30/12/2019	49	1,09,43,996.00
				<b>Month Total:</b>		<b>1,09,43,996.00</b>
			Feb 20	11/02/2020	20	55,21,408.00
				<b>Month Total:</b>		<b>55,21,408.00</b>
			Mar 20	06/03/2020	22	1,07,78,887.00
				17/03/2020	37	3,47,289.00
				25/03/2020	61	30,500.00
				<b>Month Total:</b>		<b>1,11,56,676.00</b>
			<b>Total of 2019-20:</b>	<b>9</b>		<b>6,09,34,839.00</b>
		2020-21	Jun 20	01/06/2020	4	1,08,00,000.00
				<b>Month Total:</b>		<b>1,08,00,000.00</b>
			Aug 20	11/08/2020	8	53,90,000.00
				<b>Month Total:</b>		<b>53,90,000.00</b>
			Sep 20	01/09/2020	2	53,99,032.00
				<b>Month Total:</b>		<b>53,99,032.00</b>
			Oct 20	01/10/2020	1	53,96,129.00
				21/10/2020	23	53,88,667.00
				<b>Month Total:</b>		<b>1,07,84,796.00</b>
			Nov 20	10/11/2020	12	53,27,781.00
				<b>Month Total:</b>		<b>53,27,781.00</b>
			Dec 20	30/12/2020	36	51,27,668.00
				<b>Month Total:</b>		<b>51,27,668.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>4,28,29,277.00</b>
			<b>TOTAL OF KHERI (48):</b>	<b>16</b>		<b>10,37,64,116.00</b>

LALITPUR (58)	2019-20	Jul 19	01/07/2019	7	61,39,204.00
			<b>Month Total:</b>		<b>61,39,204.00</b>
		Oct 19	01/10/2019	1	41,28,707.00
			23/10/2019	39	20,03,667.00
			<b>Month Total:</b>		<b>61,32,374.00</b>
		Dec 19	24/12/2019	33	40,94,193.00
			<b>Month Total:</b>		<b>40,94,193.00</b>
		Mar 20	20/03/2020	71	59,89,397.00
			<b>Month Total:</b>		<b>59,89,397.00</b>
		<b>Total of 2019-20:</b>	<b>5</b>		<b>2,23,55,168.00</b>
	2020-21	May 20	29/05/2020	13	40,00,000.00
			<b>Month Total:</b>		<b>40,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		LALITPUR (58)	2020-21	Sep 20	01/09/2020	1	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Oct 20	12/10/2020	17	40,63,224.00
					<b>Month Total:</b>		<b>40,63,224.00</b>
				Dec 20	05/12/2020	1	40,07,583.00
					<b>Month Total:</b>		<b>40,07,583.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,40,70,807.00</b>
		<b>TOTAL OF LALITPUR (58) :</b>				<b>9</b>	<b>3,64,25,975.00</b>
		MAHARAJGANJ (70)	2019-20	Sep 19	24/09/2019	36	29,61,935.00
					<b>Month Total:</b>		<b>29,61,935.00</b>
				Oct 19	22/10/2019	63	28,70,462.00
					<b>Month Total:</b>		<b>28,70,462.00</b>
				Dec 19	17/12/2019	33	57,11,690.00
					<b>Month Total:</b>		<b>57,11,690.00</b>
				Jan 20	23/01/2020	39	27,87,055.00
					<b>Month Total:</b>		<b>27,87,055.00</b>
				Feb 20	27/02/2020	42	27,69,034.00
					<b>Month Total:</b>		<b>27,69,034.00</b>
				Mar 20	07/03/2020	19	30,40,000.00
					<b>Month Total:</b>		<b>30,40,000.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>2,01,40,176.00</b>
			2020-21	Apr 20	04/04/2020	1	28,80,000.00
					<b>Month Total:</b>		<b>28,80,000.00</b>
				May 20	23/05/2020	24	28,80,000.00
					<b>Month Total:</b>		<b>28,80,000.00</b>
				Jul 20	04/07/2020	2	28,90,000.00
					<b>Month Total:</b>		<b>28,90,000.00</b>
				Aug 20	25/08/2020	24	28,90,000.00
					<b>Month Total:</b>		<b>28,90,000.00</b>
				Sep 20	17/09/2020	27	28,80,000.00
					<b>Month Total:</b>		<b>28,80,000.00</b>
				Nov 20	10/11/2020	18	57,00,762.00
					<b>Month Total:</b>		<b>57,00,762.00</b>
				Dec 20	23/12/2020	39	27,59,334.00
					<b>Month Total:</b>		<b>27,59,334.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>2,28,80,096.00</b>
		<b>TOTAL OF MAHARAJGANJ (70) :</b>				<b>13</b>	<b>4,30,20,272.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201102 23 00 20	MAINPURI (09)	2018-19	May 18	12/05/2018	25	39,00,121.00
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<b>Month Total:</b>	<b>39,00,121.00</b>
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Oct 18	24/10/2018	43	34,38,731.00
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<b>Month Total:</b>	<b>34,38,731.00</b>
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Mar 19	31/03/2019	275	37,97,088.00
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<b>Month Total:</b>	<b>37,97,088.00</b>
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<b>Total of 2018-19:</b>	<b>3</b>	<b>1,11,35,940.00</b>
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2019-20	Jan 20	10/01/2020	24	12,51,267.00
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<b>Month Total:</b>	<b>12,51,267.00</b>
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Mar 20	19/03/2020	52	18,99,359.00
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<b>Month Total:</b>	<b>18,99,359.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>31,50,626.00</b>
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2020-21	May 20	14/05/2020	25	12,80,000.00
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<b>Month Total:</b>	<b>12,80,000.00</b>
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Sep 20	02/09/2020	9	12,90,000.00
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<b>Month Total:</b>	<b>12,90,000.00</b>
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Oct 20	31/10/2020	53	12,40,000.00
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<b>Month Total:</b>	<b>12,40,000.00</b>
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Dec 20	24/12/2020	59	6,05,161.00
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<b>Month Total:</b>	<b>6,05,161.00</b>
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<b>Total of 2020-21:</b>	<b>4</b>	<b>44,15,161.00</b>
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<b>TOTAL OF MAINPURI (09):</b>	<b>9</b>	<b>1,87,01,727.00</b>
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MAU (66)	2020-21	Sep 20	17/09/2020	15	3,30,000.00
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<b>Month Total:</b>	<b>3,30,000.00</b>
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Oct 20	05/10/2020	3	3,30,000.00
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<b>Month Total:</b>	<b>3,30,000.00</b>
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Nov 20	11/11/2020	32	6,59,667.00
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<b>Month Total:</b>	<b>6,59,667.00</b>
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Dec 20	24/12/2020	23	3,30,000.00
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<b>Month Total:</b>	<b>3,30,000.00</b>
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<b>Total of 2020-21:</b>	<b>4</b>	<b>16,49,667.00</b>
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<b>TOTAL OF MAU (66):</b>	<b>4</b>	<b>16,49,667.00</b>
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MIRZAPUR (28)	2019-20	Jan 20	21/01/2020	46	10,30,000.00
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<b>Month Total:</b>	<b>10,30,000.00</b>
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Feb 20	15/02/2020	41	10,30,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	MIRZAPUR (28)	2019-20	Feb 20	<b>Month Total:</b>		<b>10,30,000.00</b>
			Mar 20	13/03/2020	42	10,30,000.00
				<b>Month Total:</b>		<b>10,30,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>30,90,000.00</b>
		2020-21	Apr 20	06/04/2020	11	10,30,000.00
				<b>Month Total:</b>		<b>10,30,000.00</b>
			May 20	19/05/2020	23	10,30,000.00
			<b>Month Total:</b>		<b>10,30,000.00</b>	
			Jul 20	07/07/2020	33	10,30,000.00
			<b>Month Total:</b>		<b>10,30,000.00</b>	
			Aug 20	20/08/2020	50	10,30,000.00
			<b>Month Total:</b>		<b>10,30,000.00</b>	
			Sep 20	16/09/2020	32	10,30,000.00
			<b>Month Total:</b>		<b>10,30,000.00</b>	
			Oct 20	14/10/2020	25	10,30,000.00
			<b>Month Total:</b>		<b>10,30,000.00</b>	
			Nov 20	11/11/2020	18	10,10,816.00
			<b>Month Total:</b>		<b>10,10,816.00</b>	
			<b>Total of 2020-21:</b>		<b>7</b>	<b>71,90,816.00</b>
<b>TOTAL OF MIRZAPUR (28) :</b>					<b>10</b>	<b>1,02,80,816.00</b>

	MORADABAD (14)	2019-20	Jan 20	21/01/2020	53	2,10,000.00
				<b>Month Total:</b>		<b>2,10,000.00</b>
			Feb 20	17/02/2020	52	1,99,670.00
			<b>Month Total:</b>		<b>1,99,670.00</b>	
			Mar 20	19/03/2020	62	2,03,673.00
			<b>Month Total:</b>		<b>2,03,673.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>6,13,343.00</b>
		2020-21	May 20	12/05/2020	30	4,20,000.00
				<b>Month Total:</b>		<b>4,20,000.00</b>
			Jul 20	08/07/2020	33	2,10,000.00
			<b>Month Total:</b>		<b>2,10,000.00</b>	
			Aug 20	17/08/2020	33	2,09,334.00
			<b>Month Total:</b>		<b>2,09,334.00</b>	
			Sep 20	18/09/2020	41	2,10,000.00
			<b>Month Total:</b>		<b>2,10,000.00</b>	
			Oct 20	26/10/2020	50	2,10,000.00
			<b>Month Total:</b>		<b>2,10,000.00</b>	
			Nov 20	11/11/2020	46	2,04,839.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		MORADABAD (14)	2020-21	Nov 20	Month Total:		2,04,839.00
				<b>Total of 2020-21:</b>	<b>6</b>		<b>14,64,173.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>		<b>9</b>			<b>20,77,516.00</b>

MUZAFFARNAGAR (03)	2019-20	Jan 20	18/01/2020	25		10,50,000.00
			Month Total:			10,50,000.00
		Feb 20	07/02/2020	15		10,60,000.00
			Month Total:			10,60,000.00
		Mar 20	16/03/2020	19		10,50,000.00
			Month Total:			10,50,000.00
		<b>Total of 2019-20:</b>		<b>3</b>		<b>31,60,000.00</b>
	2020-21	Apr 20	02/04/2020	1		10,50,000.00
			Month Total:			10,50,000.00
		May 20	13/05/2020	12		10,50,000.00
			Month Total:			10,50,000.00
		Jul 20	02/07/2020	6		10,50,000.00
			Month Total:			10,50,000.00
		Aug 20	20/08/2020	33		10,49,677.00
			Month Total:			10,49,677.00
		Sep 20	09/09/2020	8		10,50,000.00
			Month Total:			10,50,000.00
		Oct 20	08/10/2020	13		10,50,000.00
			Month Total:			10,50,000.00
		Nov 20	12/11/2020	29		9,98,720.00
			Month Total:			9,98,720.00
		Dec 20	29/12/2020	20		9,60,948.00
			Month Total:			9,60,948.00
		<b>Total of 2020-21:</b>		<b>8</b>		<b>82,59,345.00</b>
	<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>11</b>			<b>1,14,19,345.00</b>

PADRAUNA (73)	2019-20	Jan 20	17/01/2020	253		36,68,011.00
			17/01/2020	254		14,10,000.00
			17/01/2020	255		23,99,667.00
			Month Total:			74,77,678.00
		Feb 20	07/02/2020	115		45,86,127.00
			Month Total:			45,86,127.00
		Mar 20	19/03/2020	192		31,46,773.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	PADRAUNA (73)	2019-20	Mar 20	19/03/2020	193	25,30,000.00
				24/03/2020	254	16,40,000.00
				<b>Month Total:</b>		<b>73,16,773.00</b>
				<b>Total of 2019-20:</b>		<b>7 1,93,80,578.00</b>
		2020-21	Apr 20	06/04/2020	7	36,70,000.00
				<b>Month Total:</b>		<b>36,70,000.00</b>
			Jun 20	23/06/2020	134	34,10,000.00
				<b>Month Total:</b>		<b>34,10,000.00</b>
			Jul 20	02/07/2020	4	36,60,000.00
				02/07/2020	5	2,50,000.00
				<b>Month Total:</b>		<b>39,10,000.00</b>
			Sep 20	04/09/2020	23	29,40,000.00
				07/09/2020	55	7,20,000.00
				26/09/2020	113	35,00,000.00
				<b>Month Total:</b>		<b>71,60,000.00</b>
			Oct 20	15/10/2020	77	13,37,742.00
				<b>Month Total:</b>		<b>13,37,742.00</b>
			Nov 20	11/11/2020	127	35,79,527.00
				11/11/2020	128	24,90,000.00
				<b>Month Total:</b>		<b>60,69,527.00</b>
				<b>Total of 2020-21:</b>		<b>10 2,55,57,269.00</b>
				<b>TOTAL OF PADRAUNA (73):</b>		<b>17 4,49,37,847.00</b>

	PILIBHIT (16)	2019-20	Jan 20	25/01/2020	49	8,14,193.00
				<b>Month Total:</b>		<b>8,14,193.00</b>
			Feb 20	29/02/2020	82	8,10,644.00
				<b>Month Total:</b>		<b>8,10,644.00</b>
			Mar 20	17/03/2020	108	8,18,621.00
				30/03/2020	215	8,20,000.00
				30/03/2020	216	1,40,000.00
				<b>Month Total:</b>		<b>17,78,621.00</b>
				<b>Total of 2019-20:</b>		<b>5 34,03,458.00</b>
		2020-21	May 20	21/05/2020	50	8,20,000.00
				<b>Month Total:</b>		<b>8,20,000.00</b>
			Jun 20	09/06/2020	57	8,20,000.00
				<b>Month Total:</b>		<b>8,20,000.00</b>
			Sep 20	05/09/2020	36	8,20,000.00
				05/09/2020	37	8,20,000.00
				<b>Month Total:</b>		<b>16,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	PILIBHIT (16)	2020-21	Nov 20	02/11/2020	2	8,20,000.00
				12/11/2020	63	7,99,031.00
				<b>Month Total:</b>		<b>16,19,031.00</b>
			Dec 20	22/12/2020	70	7,64,666.00
				<b>Month Total:</b>		<b>7,64,666.00</b>
				<b>Total of 2020-21:</b>	<b>7</b>	<b>56,63,697.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>12</b>	<b>90,67,155.00</b>
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PRATAPGARH (53)	2019-20	Jun 19	04/06/2019	13	1,17,30,000.00
			<b>Month Total:</b>		<b>1,17,30,000.00</b>
		Sep 19	12/09/2019	33	78,40,000.00
			<b>Month Total:</b>		<b>78,40,000.00</b>
		Oct 19	22/10/2019	78	39,20,000.00
			<b>Month Total:</b>		<b>39,20,000.00</b>
		Dec 19	12/12/2019	12	78,20,000.00
			<b>Month Total:</b>		<b>78,20,000.00</b>
		Mar 20	07/03/2020	32	1,17,00,000.00
			<b>Month Total:</b>		<b>1,17,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>	<b>4,30,10,000.00</b>

2020-21	May 20	12/05/2020	20	38,90,000.00	
		12/05/2020	21	39,00,000.00	
			<b>Month Total:</b>	<b>77,90,000.00</b>	
	Jul 20	04/07/2020	16	38,90,000.00	
			<b>Month Total:</b>	<b>38,90,000.00</b>	
	Oct 20	09/10/2020	17	73,40,000.00	
			<b>Month Total:</b>	<b>73,40,000.00</b>	
	Nov 20	12/11/2020	39	36,70,000.00	
		12/11/2020	40	30,000.00	
			<b>Month Total:</b>	<b>37,00,000.00</b>	
			<b>Total of 2020-21:</b>	<b>6</b>	<b>2,27,20,000.00</b>

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>11</b>	<b>6,57,30,000.00</b>
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RAIBAREILLY (45)	2019-20	May 19	15/05/2019	13	74,70,000.00
			<b>Month Total:</b>		<b>74,70,000.00</b>
		Jan 20	01/01/2020	1	24,60,000.00
			<b>Month Total:</b>		<b>24,60,000.00</b>
	Feb 20	24/02/2020	46	22,40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	RAIBAREILLY (45)	2019-20	Feb 20	<b>Month Total:</b>		<b>22,40,000.00</b>
			Mar 20	07/03/2020 24	4,59,563.00	
				<b>Month Total:</b>		<b>4,59,563.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,26,29,563.00</b>
		2020-21	Apr 20	07/04/2020 4		22,40,000.00
				<b>Month Total:</b>		<b>22,40,000.00</b>
			May 20	13/05/2020 21		24,60,000.00
				<b>Month Total:</b>		<b>24,60,000.00</b>
			Jul 20	04/07/2020 14		38,00,000.00
				<b>Month Total:</b>		<b>38,00,000.00</b>
			Sep 20	11/09/2020 21		44,80,000.00
				<b>Month Total:</b>		<b>44,80,000.00</b>
			Nov 20	02/11/2020 4		16,42,667.00
				09/11/2020 28		24,57,333.00
				<b>Month Total:</b>		<b>41,00,000.00</b>
			Dec 20	28/12/2020 44		45,87,667.00
				<b>Month Total:</b>		<b>45,87,667.00</b>
			<b>Total of 2020-21:</b>		<b>7</b>	<b>2,16,67,667.00</b>
			<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>11</b>	<b>3,42,97,230.00</b>

	RAMPUR (17)	2019-20	Jan 20	16/01/2020 31		27,16,678.00
				<b>Month Total:</b>		<b>27,16,678.00</b>
			Feb 20	07/02/2020 19		13,55,150.00
				25/02/2020 46		13,58,382.00
				<b>Month Total:</b>		<b>27,13,532.00</b>
			Mar 20	21/03/2020 99		13,51,207.00
				<b>Month Total:</b>		<b>13,51,207.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>67,81,417.00</b>
		2020-21	May 20	21/05/2020 11		27,20,000.00
				<b>Month Total:</b>		<b>27,20,000.00</b>
			Jul 20	27/07/2020 21		13,50,000.00
				<b>Month Total:</b>		<b>13,50,000.00</b>
			Sep 20	10/09/2020 9		13,50,000.00
				<b>Month Total:</b>		<b>13,50,000.00</b>
			Nov 20	05/11/2020 5		13,50,000.00
				05/11/2020 6		13,50,000.00
				<b>Month Total:</b>		<b>27,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>81,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		RAMPUR (17)	<b>TOTAL OF RAMPUR (17) :</b>			<b>9</b>	<b>1,49,01,417.00</b>

SAHARANPUR (02)	2020-21	Aug 20	27/08/2020	36	27,40,000.00
			<b>Month Total:</b>		<b>27,40,000.00</b>
		Sep 20	19/09/2020	34	27,35,803.00
			<b>Month Total:</b>		<b>27,35,803.00</b>
		Oct 20	15/10/2020	33	27,37,066.00
			<b>Month Total:</b>		<b>27,37,066.00</b>
		Nov 20	11/11/2020	43	26,18,699.00
			<b>Month Total:</b>		<b>26,18,699.00</b>
		Dec 20	30/12/2020	55	24,85,077.00
			<b>Month Total:</b>		<b>24,85,077.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>1,33,16,645.00</b>
<b>TOTAL OF SAHARANPUR (02) :</b>				<b>5</b>	<b>1,33,16,645.00</b>

SAMBHAL (92)	2019-20	Jan 20	01/01/2020	2	5,19,666.00
			23/01/2020	41	5,19,677.00
			<b>Month Total:</b>		<b>10,39,343.00</b>
		Feb 20	14/02/2020	30	5,20,000.00
			<b>Month Total:</b>		<b>5,20,000.00</b>
		Mar 20	05/03/2020	6	5,20,000.00
			<b>Month Total:</b>		<b>5,20,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>20,79,343.00</b>
	2020-21	May 20	19/05/2020	20	5,20,000.00
			19/05/2020	21	5,20,000.00
			<b>Month Total:</b>		<b>10,40,000.00</b>
		Sep 20	19/09/2020	26	5,20,000.00
			<b>Month Total:</b>		<b>5,20,000.00</b>
		Nov 20	12/11/2020	21	10,29,677.00
			<b>Month Total:</b>		<b>10,29,677.00</b>
		Dec 20	17/12/2020	25	14,90,032.00
			<b>Month Total:</b>		<b>14,90,032.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>40,79,709.00</b>
<b>TOTAL OF SAMBHAL (92) :</b>				<b>9</b>	<b>61,59,052.00</b>

SANT KABIR NAGAR (80)	2019-20	Mar 20	23/03/2020	52	18,27,535.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		SANT KABIR NAGAR (80)	2019-20	Mar 20	<b>Month Total:</b>		<b>18,27,535.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>18,27,535.00</b>
			2020-21	Jul 20	07/07/2020	15	14,10,000.00
					<b>Month Total:</b>		<b>14,10,000.00</b>
				Sep 20	08/09/2020	23	14,10,000.00
					29/09/2020	39	10,39,355.00
					<b>Month Total:</b>		<b>24,49,355.00</b>
				Nov 20	12/11/2020	24	27,65,774.00
					12/11/2020	25	3,65,161.00
					<b>Month Total:</b>		<b>31,30,935.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>69,90,290.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80) :</b>				<b>6</b>	<b>88,17,825.00</b>

		SANT RAVIDAS NAGAR (72)	2019-20	Jul 19	09/07/2019	112	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Jan 20	08/01/2020	76	3,10,000.00
					08/01/2020	77	5,90,000.00
					08/01/2020	78	7,30,000.00
					14/01/2020	85	7,10,000.00
					20/01/2020	101	1,80,000.00
					20/01/2020	98	2,70,000.00
					<b>Month Total:</b>		<b>27,90,000.00</b>
				Feb 20	03/02/2020	13	20,59,354.00
					15/02/2020	109	7,30,000.00
					<b>Month Total:</b>		<b>27,89,354.00</b>
				Mar 20	05/03/2020	40	7,21,724.00
					05/03/2020	41	5,90,000.00
					06/03/2020	56	1,90,000.00
					06/03/2020	57	3,10,000.00
					12/03/2020	98	9,80,000.00
					<b>Month Total:</b>		<b>27,91,724.00</b>
					<b>Total of 2019-20:</b>	<b>14</b>	<b>85,71,078.00</b>
			2020-21	May 20	12/05/2020	86	90,482.00
					12/05/2020	87	4,52,931.00
					12/05/2020	88	22,64,307.00
					14/05/2020	89	7,10,000.00
					14/05/2020	90	2,70,000.00
					14/05/2020	91	7,30,000.00
					14/05/2020	92	5,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	SANT RAVIDAS NAGAR (72)	2020-21	May 20	14/05/2020	93	2,00,000.00
				14/05/2020	94	3,10,000.00
<b>Month Total:</b>						<b>56,17,720.00</b>
			Jul 20	04/07/2020	26	18,80,000.00
				17/07/2020	80	7,30,000.00
				17/07/2020	81	2,00,000.00
				<b>Month Total:</b>		
			Aug 20	04/08/2020	18	5,90,000.00
				13/08/2020	64	17,50,000.00
				19/08/2020	73	2,70,000.00
				19/08/2020	74	2,00,000.00
<b>Month Total:</b>						<b>28,10,000.00</b>
			Sep 20	05/09/2020	66	9,00,000.00
				09/09/2020	85	19,10,000.00
<b>Month Total:</b>						<b>28,10,000.00</b>
			Nov 20	10/11/2020	78	19,18,361.00
				10/11/2020	79	33,64,810.00
<b>Month Total:</b>						<b>52,83,171.00</b>
			Dec 20	04/12/2020	62	16,40,644.00
				18/12/2020	97	1,90,000.00
				18/12/2020	98	6,50,000.00
				23/12/2020	100	2,50,000.00
<b>Month Total:</b>						<b>27,30,644.00</b>
<b>Total of 2020-21:</b>					<b>24</b>	<b>2,20,61,535.00</b>
<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>					<b>38</b>	<b>3,06,32,613.00</b>

SHAHJAHANPUR (15)	2018-19	Nov 18	05/11/2018	20		79,50,000.00				
					<b>Month Total:</b>					<b>79,50,000.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>79,50,000.00</b>				
	2019-20	Jan 20	21/01/2020	52		35,78,000.00				
					<b>Month Total:</b>					<b>35,78,000.00</b>
					Feb 20	01/02/2020	22		50,000.00	
								<b>Month Total:</b>		
Mar 20	07/03/2020	30		28,50,000.00						
			<b>Month Total:</b>					<b>28,50,000.00</b>		
<b>Total of 2019-20:</b>					<b>3</b>	<b>64,78,000.00</b>				
	2020-21	May 20	14/05/2020	22		28,60,000.00				
					<b>Month Total:</b>					<b>28,60,000.00</b>
		Aug 20	25/08/2020	28		28,39,667.00				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201102 23 00 20	SHAHJAHANPUR (15)	2020-21	Aug 20	Month Total:		28,39,667.00
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Sep 20	08/09/2020	10	14,09,677.00
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Month Total:	14,09,677.00
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Oct 20	09/10/2020	22	14,10,000.00
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Month Total:	14,10,000.00
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Nov 20	11/11/2020	31	14,20,000.00
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Month Total:	14,20,000.00
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Dec 20	11/12/2020	23	60,000.00
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28/12/2020	67	14,30,000.00
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Month Total:	14,90,000.00
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<b>Total of 2020-21:</b>	<b>7</b>	<b>1,14,29,344.00</b>
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<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>11</b>	<b>2,58,57,344.00</b>
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SHAMLI (91)	2019-20	Jan 20	21/01/2020	9	4,50,000.00
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Month Total:	4,50,000.00
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Feb 20	22/02/2020	9	4,48,709.00
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Month Total:	4,48,709.00
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Mar 20	05/03/2020	6	4,50,000.00
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Month Total:	4,50,000.00
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<b>Total of 2019-20:</b>	<b>3</b>	<b>13,48,709.00</b>
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2020-21	May 20	22/05/2020	7	9,00,000.00
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Month Total:	9,00,000.00
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Jul 20	15/07/2020	8	4,40,000.00
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Month Total:	4,40,000.00
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Sep 20	02/09/2020	2	4,31,290.00
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Month Total:	4,31,290.00
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Oct 20	06/10/2020	5	4,35,483.00
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Month Total:	4,35,483.00
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Nov 20	12/11/2020	10	4,38,667.00
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12/11/2020	11	4,30,000.00
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Month Total:	8,68,667.00
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Dec 20	23/12/2020	10	4,09,666.00
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Month Total:	4,09,666.00
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<b>Total of 2020-21:</b>	<b>7</b>	<b>34,85,106.00</b>
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<b>TOTAL OF SHAMLI (91):</b>	<b>10</b>	<b>48,33,815.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Jan 20	01/01/2020	1	85,88,356.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		SIDDHARTH NAGAR (67)	2019-20	Jan 20	<b>Month Total:</b>		<b>85,88,356.00</b>
				Feb 20	03/02/2020	5	43,07,000.00
					28/02/2020	52	44,67,742.00
					<b>Month Total:</b>		<b>87,74,742.00</b>
				Mar 20	18/03/2020	38	45,86,538.00
					23/03/2020	53	2,40,000.00
					<b>Month Total:</b>		<b>48,26,538.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,21,89,636.00</b>
			2020-21	Apr 20	04/04/2020	2	42,00,000.00
					<b>Month Total:</b>		<b>42,00,000.00</b>
				May 20	15/05/2020	23	42,00,000.00
					<b>Month Total:</b>		<b>42,00,000.00</b>
				Aug 20	04/08/2020	2	42,10,000.00
					<b>Month Total:</b>		<b>42,10,000.00</b>
				Sep 20	04/09/2020	6	42,10,000.00
					17/09/2020	19	42,10,000.00
					<b>Month Total:</b>		<b>84,20,000.00</b>
				Nov 20	11/11/2020	35	84,33,503.00
					<b>Month Total:</b>		<b>84,33,503.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>2,94,63,503.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>11</b>	<b>5,16,53,139.00</b>
		SITAPUR (46)	2019-20	Dec 19	07/12/2019	10	1,16,82,010.00
					27/12/2019	32	1,18,77,178.00
					<b>Month Total:</b>		<b>2,35,59,188.00</b>
				Jan 20	23/01/2020	39	1,18,34,836.00
					<b>Month Total:</b>		<b>1,18,34,836.00</b>
				Feb 20	27/02/2020	45	1,17,84,118.00
					<b>Month Total:</b>		<b>1,17,84,118.00</b>
				Mar 20	17/03/2020	54	1,15,58,531.00
					<b>Month Total:</b>		<b>1,15,58,531.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>5,87,36,673.00</b>
			2020-21	May 20	18/05/2020	20	1,16,30,000.00
					<b>Month Total:</b>		<b>1,16,30,000.00</b>
				Jul 20	04/07/2020	11	1,16,30,000.00
					<b>Month Total:</b>		<b>1,16,30,000.00</b>
				Sep 20	11/09/2020	27	2,32,05,160.00
					15/09/2020	29	1,15,77,741.00
					<b>Month Total:</b>		<b>3,47,82,901.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 23 00 20		SITAPUR (46)	2020-21	Oct 20	23/10/2020	41	1,14,84,531.00	
					<b>Month Total:</b>		<b>1,14,84,531.00</b>	
				Nov 20	12/11/2020	35	1,16,31,686.00	
					<b>Month Total:</b>		<b>1,16,31,686.00</b>	
				Dec 20	31/12/2020	42	1,13,26,839.00	
					<b>Month Total:</b>		<b>1,13,26,839.00</b>	
				<b>Total of 2020-21:</b>		<b>7</b>	<b>9,24,85,957.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>					<b>12</b>	<b>15,12,22,630.00</b>
		SRAVASTI (85)	2019-20	Jun 19	12/06/2019	11	43,46,439.00	
					12/06/2019	12	4,40,000.00	
					<b>Month Total:</b>		<b>47,86,439.00</b>	
				Jul 19	12/07/2019	14	1,19,666.00	
					12/07/2019	15	2,20,000.00	
					12/07/2019	16	1,73,727.00	
					12/07/2019	17	21,50,000.00	
					<b>Month Total:</b>		<b>26,63,393.00</b>	
				Sep 19	21/09/2019	28	21,55,805.00	
					21/09/2019	29	2,17,419.00	
					<b>Month Total:</b>		<b>23,73,224.00</b>	
				Oct 19	22/10/2019	22	21,88,708.00	
					22/10/2019	23	2,30,000.00	
					<b>Month Total:</b>		<b>24,18,708.00</b>	
				Nov 19	28/11/2019	10	21,89,667.00	
					28/11/2019	11	2,29,333.00	
					<b>Month Total:</b>		<b>24,19,000.00</b>	
				Dec 19	20/12/2019	16	1,32,581.00	
					<b>Month Total:</b>		<b>1,32,581.00</b>	
				Jan 20	07/01/2020	10	4,50,000.00	
					07/01/2020	9	43,66,699.00	
					<b>Month Total:</b>		<b>48,16,699.00</b>	
				Feb 20	17/02/2020	23	2,24,320.00	
					28/02/2020	37	43,78,062.00	
					28/02/2020	38	4,59,677.00	
					<b>Month Total:</b>		<b>50,62,059.00</b>	
				Mar 20	24/03/2020	37	1,09,667.00	
					24/03/2020	38	2,30,000.00	
					24/03/2020	39	17,99,677.00	
					<b>Month Total:</b>		<b>21,39,344.00</b>	
				<b>Total of 2019-20:</b>		<b>21</b>	<b>2,68,11,447.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20		SRAVASTI (85)	2020-21	May 20	16/05/2020	10	4,60,000.00
					16/05/2020	9	43,80,000.00
					<b>Month Total:</b>		<b>48,40,000.00</b>
				Jul 20	15/07/2020	14	2,30,000.00
					15/07/2020	15	22,00,000.00
					<b>Month Total:</b>		<b>24,30,000.00</b>
				Sep 20	07/09/2020	10	21,89,677.00
					07/09/2020	11	2,30,000.00
					<b>Month Total:</b>		<b>24,19,677.00</b>
				Oct 20	06/10/2020	5	2,30,000.00
					06/10/2020	6	21,89,031.00
					<b>Month Total:</b>		<b>24,19,031.00</b>
				Nov 20	11/11/2020	12	4,60,000.00
					11/11/2020	13	43,65,482.00
					<b>Month Total:</b>		<b>48,25,482.00</b>
				Dec 20	22/12/2020	28	21,50,000.00
					22/12/2020	29	2,30,000.00
					<b>Month Total:</b>		<b>23,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>12</b>	<b>1,93,14,190.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>33</b>	<b>4,61,25,637.00</b>
		UNNAO (44)	2019-20	Sep 19	21/09/2019	18	33,86,121.00
					<b>Month Total:</b>		<b>33,86,121.00</b>
				Dec 19	28/12/2019	33	33,86,999.00
					28/12/2019	34	33,73,233.00
					28/12/2019	35	34,03,477.00
					<b>Month Total:</b>		<b>1,01,63,709.00</b>
				Jan 20	21/01/2020	28	34,17,096.00
					21/01/2020	29	1,50,000.00
					<b>Month Total:</b>		<b>35,67,096.00</b>
				Mar 20	04/03/2020	15	34,02,910.00
					04/03/2020	16	10,000.00
					19/03/2020	62	34,11,723.00
					30/03/2020	194	71,665.00
					<b>Month Total:</b>		<b>68,96,298.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>2,40,13,224.00</b>
			2020-21	May 20	18/05/2020	17	34,30,000.00
					18/05/2020	18	34,20,968.00
					<b>Month Total:</b>		<b>68,50,968.00</b>
				Jul 20	10/07/2020	21	34,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 23 00 20	UNNAO (44)	2020-21	Jul 20	<b>Month Total:</b>		<b>34,40,000.00</b>
			Aug 20	27/08/2020	23	34,35,161.00
			<b>Month Total:</b>		<b>34,35,161.00</b>	
			Oct 20	06/10/2020	14	34,25,484.00
				29/10/2020	40	34,23,668.00
			<b>Month Total:</b>		<b>68,49,152.00</b>	
			Nov 20	12/11/2020	24	33,03,746.00
			<b>Month Total:</b>		<b>33,03,746.00</b>	
			<b>Total of 2020-21:</b>		<b>7</b>	<b>2,38,79,027.00</b>

<b>TOTAL OF UNNAO (44) :</b>	<b>17</b>	<b>4,78,92,251.00</b>
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220201102 24 00 20	ALIGARH (06)	2006-07	Nov 06	14/11/2006	58	24,62,133.00	
			<b>Month Total:</b>		<b>24,62,133.00</b>		
			Mar 07	31/03/2007	438	37,695.00	
			<b>Month Total:</b>		<b>37,695.00</b>		
			<b>Total of 2006-07:</b>		<b>2</b>	<b>24,99,828.00</b>	
			2018-19	Aug 18	02/08/2018	2	11,10,696.00
				<b>Month Total:</b>		<b>11,10,696.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>11,10,696.00</b>
			2019-20	Oct 19	19/10/2019	49	11,56,468.00
					19/10/2019	50	1,85,197.00
	19/10/2019	51		1,84,495.00			
<b>Month Total:</b>		<b>15,26,160.00</b>					
Mar 20	11/03/2020	51		17,73,503.00			
<b>Month Total:</b>		<b>17,73,503.00</b>					
<b>Total of 2019-20:</b>		<b>4</b>	<b>32,99,663.00</b>				

<b>TOTAL OF ALIGARH (06) :</b>	<b>7</b>	<b>69,10,187.00</b>
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ALLAHABAD-2 (64)	2017-18	Mar 18	24/03/2018	575	19,38,103.00
		<b>Month Total:</b>		<b>19,38,103.00</b>	
		<b>Total of 2017-18:</b>		<b>1</b>	<b>19,38,103.00</b>
2018-19	Aug 18	03/08/2018	32	16,30,632.00	
	<b>Month Total:</b>		<b>16,30,632.00</b>		
	Oct 18	17/10/2018	102	58,674.00	
	<b>Month Total:</b>		<b>58,674.00</b>		
	Nov 18	05/11/2018	72	16,78,065.00	
<b>Month Total:</b>		<b>16,78,065.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
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220201102 24 00 20	ALLAHABAD-2 (64)	2018-19	Dec 18	13/12/2018	116	15,14,862.00
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<b>Month Total:</b>	<b>15,14,862.00</b>
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Jan 19	25/01/2019	171	4,48,933.00
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<b>Month Total:</b>	<b>4,48,933.00</b>
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Mar 19	28/03/2019	459	16,77,716.00
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<b>Month Total:</b>	<b>16,77,716.00</b>
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<b>Total of 2018-19:</b>	<b>6</b>	<b>70,08,882.00</b>
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2019-20	Oct 19	18/10/2019	148	3,95,430.00
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	18/10/2019	149	77,70,630.00
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<b>Month Total:</b>	<b>81,66,060.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>81,66,060.00</b>
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<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>9</b>	<b>1,71,13,045.00</b>
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AURAIYA (81)	2004-05	Oct 04	01/10/2004	4	24,14,990.00
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<b>Month Total:</b>	<b>24,14,990.00</b>
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<b>Total of 2004-05:</b>	<b>1</b>	<b>24,14,990.00</b>
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2006-07	Mar 07	31/03/2007	103	3,200.00
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<b>Month Total:</b>	<b>3,200.00</b>
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<b>Total of 2006-07:</b>	<b>1</b>	<b>3,200.00</b>
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2007-08	Dec 07	10/12/2007	18	18,02,891.00
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<b>Month Total:</b>	<b>18,02,891.00</b>
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<b>Total of 2007-08:</b>	<b>1</b>	<b>18,02,891.00</b>
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2019-20	Oct 19	12/10/2019	14	14,22,272.00
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<b>Month Total:</b>	<b>14,22,272.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>14,22,272.00</b>
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<b>TOTAL OF AURAIYA (81):</b>	<b>4</b>	<b>56,43,353.00</b>
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AZAMGARH (34)	2019-20	Mar 20	18/03/2020	111	1,07,431.00
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<b>Month Total:</b>	<b>1,07,431.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>1,07,431.00</b>
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<b>TOTAL OF AZAMGARH (34):</b>	<b>1</b>	<b>1,07,431.00</b>
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BAHRAICH (51)	2009-10	Mar 10	28/03/2010	122	20,00,000.00
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<b>Month Total:</b>	<b>20,00,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 24 00 20		BAHRAICH (51)	2009-10	<b>Total of 2009-10:</b>		<b>1</b>	<b>20,00,000.00</b>
			2019-20	Oct 19	12/10/2019	18	69,96,353.00
				<b>Month Total:</b>			<b>69,96,353.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>69,96,353.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>2</b>			<b>89,96,353.00</b>
		BAREILLY (11)	2019-20	Oct 19	16/10/2019	91	41,96,597.00
				<b>Month Total:</b>			<b>41,96,597.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>41,96,597.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>			<b>41,96,597.00</b>
		BASTI (33)	2018-19	Nov 18	03/11/2018	19	2,38,466.00
				<b>Month Total:</b>			<b>2,38,466.00</b>
				Mar 19	29/03/2019	205	10,54,516.00
					30/03/2019	229	7,36,056.00
				<b>Month Total:</b>			<b>17,90,572.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>20,29,038.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>3</b>			<b>20,29,038.00</b>
		CHANDAULI (77)	2019-20	Dec 19	06/12/2019	33	5,03,840.00
					10/12/2019	60	23,11,919.00
				<b>Month Total:</b>			<b>28,15,759.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>28,15,759.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>		<b>2</b>			<b>28,15,759.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Oct 18	31/10/2018	29	14,01,138.00
				<b>Month Total:</b>			<b>14,01,138.00</b>
				Mar 19	29/03/2019	125	9,64,593.00
					29/03/2019	126	7,46,156.00
				<b>Month Total:</b>			<b>17,10,749.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>31,11,887.00</b>
			2019-20	Oct 19	03/10/2019	3	14,98,798.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 24 00 20		CHATRAPATI S M NAGAR (89)	2019-20	Oct 19	Month Total:		14,98,798.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>14,98,798.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>				<b>4</b>	<b>46,10,685.00</b>
		DEORIA (35)	2018-19	Oct 18	30/10/2018	422	6,39,039.00
					Month Total:		6,39,039.00
				Dec 18	01/12/2018	8	17,97,350.00
					Month Total:		17,97,350.00
				Mar 19	28/03/2019	290	7,50,216.00
					29/03/2019	325	19,56,273.00
					Month Total:		27,06,489.00
					<b>Total of 2018-19:</b>	<b>4</b>	<b>51,42,878.00</b>
			2019-20	Oct 19	18/10/2019	51	41,58,291.00
					Month Total:		41,58,291.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>41,58,291.00</b>
		<b>TOTAL OF DEORIA (35) :</b>				<b>5</b>	<b>93,01,169.00</b>
		ETAH (10)	2019-20	Sep 19	23/09/2019	20	17,36,766.00
					Month Total:		17,36,766.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>17,36,766.00</b>
		<b>TOTAL OF ETAH (10) :</b>				<b>1</b>	<b>17,36,766.00</b>
		FAIZABAD (49)	2018-19	Feb 19	08/02/2019	161	10,86,056.00
					Month Total:		10,86,056.00
				Mar 19	30/03/2019	674	7,44,184.00
					Month Total:		7,44,184.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>18,30,240.00</b>
			2019-20	Oct 19	22/10/2019	242	3,76,530.00
					Month Total:		3,76,530.00
				Dec 19	31/12/2019	257	12,84,840.00
					Month Total:		12,84,840.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>16,61,370.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>4</b>	<b>34,91,610.00</b>





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 24 00 20	GONDA (50)	2017-18	Mar 18	26/03/2018	140	19,31,533.00
				<b>Month Total:</b>		<b>19,31,533.00</b>
				<b>Total of 2017-18:</b>	<b>3</b>	<b>84,60,311.00</b>
		2018-19	Nov 18	02/11/2018	77	37,49,206.00
				<b>Month Total:</b>		<b>37,49,206.00</b>
			Mar 19	31/03/2019	178	27,45,313.00
				31/03/2019	181	19,26,639.00
				<b>Month Total:</b>		<b>46,71,952.00</b>
				<b>Total of 2018-19:</b>	<b>3</b>	<b>84,21,158.00</b>
		2019-20	Oct 19	19/10/2019	103	10,12,877.00
				<b>Month Total:</b>		<b>10,12,877.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>10,12,877.00</b>
				<b>TOTAL OF GONDA (50):</b>	<b>7</b>	<b>1,78,94,346.00</b>

	GORAKHPUR (32)	2011-12	Mar 12	31/03/2012	646	31,09,852.00
				<b>Month Total:</b>		<b>31,09,852.00</b>
				<b>Total of 2011-12:</b>	<b>1</b>	<b>31,09,852.00</b>
		2017-18	Mar 18	30/03/2018	585	66,37,283.00
				<b>Month Total:</b>		<b>66,37,283.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>	<b>66,37,283.00</b>
		2018-19	Jul 18	20/07/2018	42	9,79,191.00
				<b>Month Total:</b>		<b>9,79,191.00</b>
			Aug 18	16/08/2018	84	11,93,465.00
				<b>Month Total:</b>		<b>11,93,465.00</b>
			Dec 18	10/12/2018	117	1,12,824.00
				10/12/2018	118	1,20,661.00
				10/12/2018	119	1,32,439.00
				11/12/2018	132	1,73,606.00
				<b>Month Total:</b>		<b>5,39,530.00</b>
			Mar 19	25/03/2019	270	1,01,046.00
				25/03/2019	271	62,751.00
				25/03/2019	272	5,76,915.00
				25/03/2019	273	11,08,690.00
				31/03/2019	501	3,38,935.00
				31/03/2019	503	4,96,382.00
				<b>Month Total:</b>		<b>26,84,719.00</b>
				<b>Total of 2018-19:</b>	<b>12</b>	<b>53,96,905.00</b>
		2019-20	Oct 19	18/10/2019	76	1,99,181.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 24 00 20		GORAKHPUR (32)	2019-20	Oct 19	18/10/2019	77	10,48,945.00
					<b>Month Total:</b>		<b>12,48,126.00</b>
				Mar 20	28/03/2020	296	87,703.00
					<b>Month Total:</b>		<b>87,703.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>13,35,829.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>				<b>17</b>	<b>1,64,79,869.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	04/03/2020	7	4,57,533.00
					<b>Month Total:</b>		<b>4,57,533.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>4,57,533.00</b>
		<b>TOTAL OF HAMIRPUR (25) :</b>				<b>1</b>	<b>4,57,533.00</b>
		HAPUR (90)	2019-20	Oct 19	19/10/2019	46	6,75,457.00
					19/10/2019	47	8,71,489.00
					<b>Month Total:</b>		<b>15,46,946.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>15,46,946.00</b>
		<b>TOTAL OF HAPUR (90) :</b>				<b>2</b>	<b>15,46,946.00</b>
		HARDOI (47)	2017-18	Mar 18	30/03/2018	196	1,00,35,913.00
					<b>Month Total:</b>		<b>1,00,35,913.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,00,35,913.00</b>
			2018-19	Aug 18	02/08/2018	4	16,29,419.00
					<b>Month Total:</b>		<b>16,29,419.00</b>
				Nov 18	02/11/2018	1	29,19,785.00
					<b>Month Total:</b>		<b>29,19,785.00</b>
				Feb 19	05/02/2019	5	27,21,273.00
					05/02/2019	6	28,540.00
					05/02/2019	7	41,785.00
					<b>Month Total:</b>		<b>27,91,598.00</b>
				Mar 19	31/03/2019	145	14,09,001.00
					31/03/2019	157	8,63,035.00
					<b>Month Total:</b>		<b>22,72,036.00</b>
				<b>Total of 2018-19:</b>		<b>7</b>	<b>96,12,838.00</b>
			2019-20	Mar 20	25/03/2020	65	15,82,217.00
					25/03/2020	66	4,17,783.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 24 00 20		HARDOI (47)	2019-20	Mar 20	Month Total:		20,00,000.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>20,00,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>			<b>10</b>		<b>2,16,48,751.00</b>
		JALAUN (24)	2019-20	Jan 20	16/01/2020	34	12,48,761.00
					Month Total:		12,48,761.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>12,48,761.00</b>
		<b>TOTAL OF JALAUN (24):</b>			<b>1</b>		<b>12,48,761.00</b>
		JAUNPUR (29)	2019-20	Mar 20	19/03/2020	116	3,29,647.00
					Month Total:		3,29,647.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>3,29,647.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>			<b>1</b>		<b>3,29,647.00</b>
		MAINPURI (09)	2019-20	Mar 20	12/03/2020	23	27,127.00
					Month Total:		27,127.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>27,127.00</b>
		<b>TOTAL OF MAINPURI (09):</b>			<b>1</b>		<b>27,127.00</b>
		PRATAPGARH (53)	2006-07	Oct 06	10/10/2006	105	23,36,661.00
					Month Total:		23,36,661.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>23,36,661.00</b>
			2019-20	Mar 20	31/03/2020	193	10,00,000.00
					Month Total:		10,00,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>10,00,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>			<b>2</b>		<b>33,36,661.00</b>
		RAMPUR (17)	2004-05	Oct 04	14/10/2004	52	3,30,000.00
					Month Total:		3,30,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>3,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	24	RAMPUR (17)					
			<b>TOTAL OF RAMPUR (17) :</b>			<b>1</b>	<b>3,30,000.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	27/03/2020	246	1,24,276.00
					<b>Month Total:</b>		<b>1,24,276.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,24,276.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>1</b>	<b>1,24,276.00</b>
		SRAVASTI (85)	2019-20	Jan 20	04/01/2020	3	18,67,744.00
					<b>Month Total:</b>		<b>18,67,744.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>18,67,744.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>				<b>1</b>	<b>18,67,744.00</b>
		UNNAO (44)	2019-20	Nov 19	23/11/2019	15	2,06,066.00
					<b>Month Total:</b>		<b>2,06,066.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,06,066.00</b>
		<b>TOTAL OF UNNAO (44) :</b>				<b>1</b>	<b>2,06,066.00</b>
220201102 00 20	25	ALIGARH (06)	2004-05	Oct 04	25/10/2004	262	3,65,317.00
					<b>Month Total:</b>		<b>3,65,317.00</b>
				Mar 05	30/03/2005	1358	3,39,720.00
					<b>Month Total:</b>		<b>3,39,720.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>7,05,037.00</b>
			2005-06	Jul 05	20/07/2005	415	58,52,920.00
						416	3,91,020.00
					<b>Month Total:</b>		<b>62,43,940.00</b>
				Oct 05	29/10/2005	101	50,07,380.00
					<b>Month Total:</b>		<b>50,07,380.00</b>
				Dec 05	03/12/2005	1	50,10,080.00
						148	49,99,960.00
					<b>Month Total:</b>		<b>1,00,10,040.00</b>
				Mar 06	01/03/2006	5	4,73,000.00
						632	30,94,583.00
						887	1,99,674.00
					<b>Month Total:</b>		<b>37,67,257.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		ALIGARH (06)	2005-06	<b>Total of 2005-06:</b>		<b>8</b>	<b>2,50,28,617.00</b>
<b>TOTAL OF ALIGARH (06) :</b>						<b>10</b>	<b>2,57,33,654.00</b>
AURAIYA (81)							
		2004-05	Nov 04	20/11/2004	9		24,14,990.00
						<b>Month Total:</b>	<b>24,14,990.00</b>
			Mar 05	14/03/2005	40		55,50,366.00
						<b>Month Total:</b>	<b>55,50,366.00</b>
						<b>Total of 2004-05:</b>	<b>79,65,356.00</b>
		2005-06	Jul 05	12/07/2005	110		77,33,280.00
						<b>Month Total:</b>	<b>77,33,280.00</b>
			Dec 05	12/12/2005	50		81,19,944.00
						<b>Month Total:</b>	<b>81,19,944.00</b>
			Mar 06	29/03/2006	191		26,29,562.00
						<b>Month Total:</b>	<b>26,29,562.00</b>
						<b>Total of 2005-06:</b>	<b>1,84,82,786.00</b>
		2007-08	Mar 08	31/03/2008	155		66,35,817.00
							12,20,556.00
							890.00
						<b>Month Total:</b>	<b>78,57,263.00</b>
						<b>Total of 2007-08:</b>	<b>78,57,263.00</b>
<b>TOTAL OF AURAIYA (81) :</b>						<b>8</b>	<b>3,43,05,405.00</b>
BAGPAT (83)							
		2004-05	Feb 05	01/02/2005	14		2,80,160.00
							2,24,010.00
						<b>Month Total:</b>	<b>5,04,170.00</b>
						<b>Total of 2004-05:</b>	<b>5,04,170.00</b>
<b>TOTAL OF BAGPAT (83) :</b>						<b>2</b>	<b>5,04,170.00</b>
BAHRAICH (51)							
		2004-05	Nov 04	02/11/2004	5		23,90,809.00
							69,57,799.00
						<b>Month Total:</b>	<b>93,48,608.00</b>
			Mar 05	30/03/2005	489		1,82,98,048.00
							56,49,204.00
							1,08,516.00
						<b>Month Total:</b>	<b>2,40,55,768.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		BAHRAICH (51)	2004-05	<b>Total of 2004-05:</b>		<b>5</b>	<b>3,34,04,376.00</b>
			2005-06	Jul 05	18/07/2005	17	49,08,640.00
					18/07/2005	18	1,53,84,680.00
				<b>Month Total:</b>			<b>2,02,93,320.00</b>
				Dec 05	16/12/2005	42	1,25,86,040.00
				<b>Month Total:</b>			<b>1,25,86,040.00</b>
				Feb 06	15/02/2006	47	1,95,08,362.00
				<b>Month Total:</b>			<b>1,95,08,362.00</b>
				Mar 06	28/03/2006	133	79,52,959.00
					31/03/2006	209	7,931.00
					31/03/2006	212	83,92,004.00
				<b>Month Total:</b>			<b>1,63,52,894.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>6,87,40,616.00</b>
			2007-08	Oct 07	15/10/2007	45	1,45,48,149.00
				<b>Month Total:</b>			<b>1,45,48,149.00</b>
				Mar 08	29/03/2008	280	1,91,11,851.00
				<b>Month Total:</b>			<b>1,91,11,851.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>3,36,60,000.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>		<b>14</b>	<b>13,58,04,992.00</b>

		BAREILLY (11)	2004-05	Sep 04	29/09/2004	229	30,16,120.00
					29/09/2004	230	7,39,720.00
					29/09/2004	232	7,61,100.00
					29/09/2004	233	16,00,340.00
					29/09/2004	234	9,80,800.00
					30/09/2004	241	1,39,160.00
				<b>Month Total:</b>			<b>72,37,240.00</b>
				Oct 04	30/10/2004	825	1,20,880.00
					30/10/2004	826	12,36,180.00
					30/10/2004	827	27,41,640.00
					30/10/2004	828	25,73,240.00
				<b>Month Total:</b>			<b>66,71,940.00</b>
				Dec 04	24/12/2004	376	9,13,060.00
					24/12/2004	377	17,17,080.00
					24/12/2004	378	16,94,080.00
					24/12/2004	379	28,33,920.00
				<b>Month Total:</b>			<b>71,58,140.00</b>
				Mar 05	21/03/2005	343	28,77,140.00
					21/03/2005	344	45,63,720.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		BAREILLY (11)	2004-05	Mar 05	21/03/2005	345	35,74,560.00
					21/03/2005	346	99,32,640.00
					21/03/2005	347	1,01,280.00
					31/03/2005	1629	1,64,980.00
					31/03/2005	1767	8,900.00
					<b>Month Total:</b>		<b>2,12,23,220.00</b>
					<b>Total of 2004-05:</b>		<b>21</b>
							<b>4,22,90,540.00</b>
		2005-06		Mar 06	02/03/2006	58	5,48,956.00
					<b>Month Total:</b>		<b>5,48,956.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>5,48,956.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>22</b>
							<b>4,28,39,496.00</b>
		BASTI (33)	2005-06	Jul 05	06/07/2005	51	78,81,852.00
					<b>Month Total:</b>		<b>78,81,852.00</b>
				Aug 05	16/08/2005	105	99,58,520.00
					<b>Month Total:</b>		<b>99,58,520.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>1,78,40,372.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>2</b>
							<b>1,78,40,372.00</b>
		CHANDAULI (77)	2005-06	Aug 05	02/08/2005	41	1,89,33,100.00
					<b>Month Total:</b>		<b>1,89,33,100.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>1,89,33,100.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>		<b>1</b>
							<b>1,89,33,100.00</b>
		DEORIA (35)	2004-05	Jan 05	11/01/2005	330	3,780.00
					11/01/2005	332	7,92,561.00
					11/01/2005	333	6,94,596.00
					11/01/2005	334	7,31,031.00
					11/01/2005	335	8,22,764.00
					11/01/2005	336	7,05,390.00
					11/01/2005	337	7,55,853.00
					11/01/2005	338	7,43,211.00
					11/01/2005	339	9,60,204.00
					11/01/2005	340	3,01,329.00
					<b>Month Total:</b>		<b>65,10,719.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		DEORIA (35)	2004-05	Feb 05	22/02/2005	251	28,350.00
					<b>Month Total:</b>		<b>28,350.00</b>
				Mar 05	17/03/2005	221	19,20,408.00
					17/03/2005	222	15,85,122.00
					17/03/2005	223	13,89,192.00
					17/03/2005	224	14,63,742.00
					17/03/2005	225	16,45,518.00
					17/03/2005	226	14,29,680.00
					17/03/2005	227	14,93,982.00
					17/03/2005	228	15,11,706.00
					17/03/2005	229	6,36,804.00
					23/03/2005	419	1,64,131.00
					23/03/2005	420	3,95,923.00
					23/03/2005	421	3,32,048.00
					23/03/2005	422	3,74,440.00
					23/03/2005	423	4,30,969.00
					23/03/2005	424	3,97,281.00
					23/03/2005	425	4,15,151.00
					23/03/2005	426	5,04,724.00
					23/03/2005	427	3,63,836.00
					31/03/2005	2019	2,429.00
					<b>Month Total:</b>		<b>1,64,57,086.00</b>
					<b>Total of 2004-05:</b>		<b>30</b>
							<b>2,29,96,155.00</b>
			2005-06	Jul 05	21/07/2005	1660	16,36,449.00
					21/07/2005	1661	2,57,464.00
					21/07/2005	1662	10,86,525.00
					21/07/2005	1663	3,05,991.00
					25/07/2005	1664	5,82,840.00
					<b>Month Total:</b>		<b>38,69,269.00</b>
				Aug 05	04/08/2005	22	45,71,905.00
					29/08/2005	200	22,22,606.00
					<b>Month Total:</b>		<b>67,94,511.00</b>
				Dec 05	12/12/2005	134	19,16,683.00
					12/12/2005	135	1,16,97,356.00
					<b>Month Total:</b>		<b>1,36,14,039.00</b>
				Mar 06	31/03/2006	338	25,55,964.00
					31/03/2006	339	7,20,252.00
					31/03/2006	340	91,47,402.00
					<b>Month Total:</b>		<b>1,24,23,618.00</b>
					<b>Total of 2005-06:</b>		<b>12</b>
							<b>3,67,01,437.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		DEORIA (35)	<b>TOTAL OF DEORIA (35) :</b>		<b>42</b>	<b>5,96,97,592.00</b>	
		FIROZABAD (68)	2004-05	Sep 04	24/09/2004	153	37,94,785.29
					<b>Month Total:</b>		<b>37,94,785.29</b>
				Nov 04	04/11/2004	7	37,94,785.29
					<b>Month Total:</b>		<b>37,94,785.29</b>
			<b>Total of 2004-05:</b>	<b>2</b>			<b>75,89,570.58</b>
		<b>TOTAL OF FIROZABAD (68) :</b>	<b>2</b>				<b>75,89,570.58</b>
		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20/10/2004	60	13,27,472.00
					20/10/2004	61	13,27,472.00
					<b>Month Total:</b>		<b>26,54,944.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>			<b>26,54,944.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>				<b>26,54,944.00</b>
		GORAKHPUR (32)	2004-05	Jan 05	12/01/2005	212	73,80,670.00
					<b>Month Total:</b>		<b>73,80,670.00</b>
				Mar 05	31/03/2005	2024	11,06,040.00
					<b>Month Total:</b>		<b>11,06,040.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>			<b>84,86,710.00</b>
			2005-06	Sep 05	12/09/2005	244	1,05,28,335.00
					<b>Month Total:</b>		<b>1,05,28,335.00</b>
				Dec 05	02/12/2005	96	31,42,180.00
					02/12/2005	97	78,14,930.00
					<b>Month Total:</b>		<b>1,09,57,110.00</b>
				Feb 06	11/02/2006	237	1,45,07,970.00
					<b>Month Total:</b>		<b>1,45,07,970.00</b>
				Mar 06	31/03/2006	799	1,72,78,470.00
					31/03/2006	800	89,22,345.00
					<b>Month Total:</b>		<b>2,62,00,815.00</b>
			<b>Total of 2005-06:</b>	<b>6</b>			<b>6,21,94,230.00</b>
			2007-08	Mar 08	31/03/2008	918	49,13,917.00
					<b>Month Total:</b>		<b>49,13,917.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>			<b>49,13,917.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32) :</b>		<b>9</b>	<b>7,55,94,857.00</b>	

HARDOI (47) 2004-05 Jan 05 03/01/2005 5 90,15,680.00

**Month Total: 90,15,680.00**

Mar 05 07/03/2005 23 90,81,200.00

23/03/2005 206 91,20,800.00

31/03/2005 302 68,94,608.00

**Month Total: 2,50,96,608.00**

**Total of 2004-05: 4 3,41,12,288.00**

2005-06 Jul 05 02/07/2005 12 2,62,440.00

02/07/2005 13 79,46,680.00

**Month Total: 82,09,120.00**

Aug 05 05/08/2005 13 82,10,700.00

**Month Total: 82,10,700.00**

Sep 05 20/09/2005 745 2,96,226.00

20/09/2005 747 86,99,664.00

**Month Total: 89,95,890.00**

Oct 05 29/10/2005 92 2,32,595.00

**Month Total: 2,32,595.00**

Dec 05 19/12/2005 70 37,42,582.00

19/12/2005 71 1,35,520.00

**Month Total: 38,78,102.00**

Jan 06 25/01/2006 82 45,46,773.00

27/01/2006 87 3,12,253.00

**Month Total: 48,59,026.00**

Mar 06 09/03/2006 90 2,02,617.00

09/03/2006 91 45,55,698.00

29/03/2006 441 5,75,244.00

29/03/2006 443 1,26,08,495.00

29/03/2006 444 1,17,972.00

29/03/2006 445 83,62,252.00

**Month Total: 2,64,22,278.00**

**Total of 2005-06: 16 6,08,07,711.00**

2007-08 Oct 07 24/10/2007 424 1,38,74,758.00

**Month Total: 1,38,74,758.00**

Feb 08 11/02/2008 33 4,17,920.00

**Month Total: 4,17,920.00**

Mar 08 31/03/2008 375 8,35,840.00

31/03/2008 376 2,70,74,482.00

**Month Total: 2,79,10,322.00**

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		HARDOI (47)	2007-08	<b>Total of 2007-08:</b>		<b>4</b>	<b>4,22,03,000.00</b>
<b>TOTAL OF HARDOI (47) :</b>						<b>24</b>	<b>13,71,22,999.00</b>
		HATHRAS (78)	2004-05	Oct 04	28/10/2004	16	81,520.00
					28/10/2004	17	94,620.00
					28/10/2004	18	23,18,458.00
					28/10/2004	19	29,600.00
					28/10/2004	20	34,620.00
<b>Month Total:</b>							<b>25,58,818.00</b>
<b>Total of 2004-05:</b>						<b>5</b>	<b>25,58,818.00</b>
			2007-08	Mar 08	29/03/2008	241	1,11,27,838.00
<b>Month Total:</b>							<b>1,11,27,838.00</b>
<b>Total of 2007-08:</b>						<b>1</b>	<b>1,11,27,838.00</b>
<b>TOTAL OF HATHRAS (78) :</b>						<b>6</b>	<b>1,36,86,656.00</b>
		JALAUN (24)	2004-05	Sep 04	28/09/2004	264	32,20,524.00
<b>Month Total:</b>							<b>32,20,524.00</b>
<b>Total of 2004-05:</b>						<b>1</b>	<b>32,20,524.00</b>
			2005-06	Aug 05	29/08/2005	413	90,91,920.00
<b>Month Total:</b>							<b>90,91,920.00</b>
<b>Total of 2005-06:</b>						<b>1</b>	<b>90,91,920.00</b>
<b>TOTAL OF JALAUN (24) :</b>						<b>2</b>	<b>1,23,12,444.00</b>
		JHANSI (23)	2004-05	Oct 04	25/10/2004	46	1,43,520.00
					25/10/2004	47	3,87,680.00
<b>Month Total:</b>							<b>5,31,200.00</b>
				Dec 04	15/12/2004	62	90,400.00
<b>Month Total:</b>							<b>90,400.00</b>
				Jan 05	04/01/2005	10	7,13,120.00
					04/01/2005	11	7,03,620.00
					04/01/2005	12	5,93,620.00
					04/01/2005	13	3,94,080.00
					04/01/2005	14	2,73,300.00
					04/01/2005	15	3,87,680.00
					04/01/2005	16	1,43,520.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 25 00 20		JHANSI (23)	2004-05	Jan 05	04/01/2005	17	90,400.00	
					04/01/2005	2	7,13,120.00	
					04/01/2005	3	7,03,620.00	
					04/01/2005	4	5,93,620.00	
					04/01/2005	5	3,94,080.00	
					04/01/2005	6	2,73,300.00	
					04/01/2005	7	3,87,680.00	
					04/01/2005	8	1,43,520.00	
					04/01/2005	9	90,400.00	
					<b>Month Total:</b>		<b>65,98,680.00</b>	
				Mar 05	29/03/2005	442	4,30,560.00	
					29/03/2005	443	7,75,360.00	
					29/03/2005	445	1,80,800.00	
					29/03/2005	446	21,39,360.00	
					29/03/2005	447	21,10,860.00	
					29/03/2005	448	17,80,860.00	
					29/03/2005	449	11,82,240.00	
					29/03/2005	450	8,19,900.00	
					31/03/2005	588	10,994.00	
					<b>Month Total:</b>		<b>94,30,934.00</b>	
					<b>Total of 2004-05:</b>		<b>28</b>	
							<b>1,66,51,214.00</b>	
				2005-06	Sep 05	22/09/2005	68	36,60,600.00
						22/09/2005	69	27,39,960.00
						22/09/2005	70	24,03,900.00
						23/09/2005	72	13,31,040.00
					<b>Month Total:</b>		<b>1,01,35,500.00</b>	
				Dec 05	12/12/2005	108	28,62,660.00	
					12/12/2005	109	26,57,100.00	
					12/12/2005	110	14,45,640.00	
					13/12/2005	122	32,91,660.00	
					<b>Month Total:</b>		<b>1,02,57,060.00</b>	
				Feb 06	27/02/2006	176	5,99,180.00	
					27/02/2006	177	8,20,940.00	
					27/02/2006	178	8,20,040.00	
					27/02/2006	179	11,78,560.00	
					<b>Month Total:</b>		<b>34,18,720.00</b>	
					<b>Total of 2005-06:</b>		<b>12</b>	
							<b>2,38,11,280.00</b>	
				2007-08	Feb 08	16/02/2008	103	25,46,104.00
					<b>Month Total:</b>		<b>25,46,104.00</b>	
				Mar 08	31/03/2008	407	23,55,076.00	
					31/03/2008	408	28,01,572.00	
					31/03/2008	452	11,89,124.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201102 25 00 20		JHANSI (23)	2007-08	Mar 08	Month Total:		63,45,772.00	
				Total of 2007-08:		4	88,91,876.00	
		<b>TOTAL OF JHANSI (23):</b>					<b>44</b>	<b>4,93,54,370.00</b>
		KHERI (48)	2004-05	Oct 04	01/10/2004	1	79,34,824.00	
				Month Total:			79,34,824.00	
				Total of 2004-05:		1	79,34,824.00	
		<b>TOTAL OF KHERI (48):</b>					<b>1</b>	<b>79,34,824.00</b>
		MAHOBA (71)	2004-05	Dec 04	30/12/2004	36	17,60,100.00	
				Month Total:			17,60,100.00	
			Mar 05	22/03/2005	104		44,15,789.00	
				Month Total:			44,15,789.00	
				Total of 2004-05:		2	61,75,889.00	
			2005-06	Sep 05	16/09/2005	9	51,28,980.00	
				Month Total:			51,28,980.00	
			Mar 06	17/03/2006	26		67,504.00	
				Month Total:			67,504.00	
				Total of 2005-06:		2	51,96,484.00	
		<b>TOTAL OF MAHOBA (71):</b>					<b>4</b>	<b>1,13,72,373.00</b>
		MORADABAD (14)	2004-05	Nov 04	10/11/2004	67	45,80,439.00	
				Month Total:			45,80,439.00	
			Dec 04	18/12/2004	106		45,80,439.00	
				18/12/2004	107		45,01,271.00	
				Month Total:			90,81,710.00	
				Total of 2004-05:		3	1,36,62,149.00	
			2007-08	Feb 08	19/02/2008	166	56,29,472.00	
				19/02/2008	169		70,01,014.00	
				Month Total:			1,26,30,486.00	
			Mar 08	31/03/2008	657		1,90,37,378.00	
				Month Total:			1,90,37,378.00	
				Total of 2007-08:		3	3,16,67,864.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>6</b>	<b>4,53,30,013.00</b>	
		PADRAUNA (73)	2005-06	Mar 06	22/03/2006	108	70,20,060.00
					<b>Month Total:</b>	<b>70,20,060.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>70,20,060.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>70,20,060.00</b>		
		PILIBHIT (16)	2005-06	Sep 05	23/09/2005	22	31,94,400.00
					<b>Month Total:</b>	<b>31,94,400.00</b>	
			Mar 06	13/03/2006	65	40,70,780.00	
					<b>Month Total:</b>	<b>40,70,780.00</b>	
			<b>Total of 2005-06:</b>	<b>2</b>	<b>72,65,180.00</b>		
			2007-08	Mar 08	31/03/2008	313	1,06,85,000.00
					<b>Month Total:</b>	<b>1,06,85,000.00</b>	
			<b>Total of 2007-08:</b>	<b>1</b>	<b>1,06,85,000.00</b>		
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>3</b>	<b>1,79,50,180.00</b>		
		PRATAPGARH (53)	2005-06	Aug 05	05/08/2005	16	79,08,068.00
					<b>Month Total:</b>	<b>79,08,068.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>	<b>79,08,068.00</b>		
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>1</b>	<b>79,08,068.00</b>		
		RAMPUR (17)	2005-06	Mar 06	29/03/2006	362	1,34,33,693.00
					<b>Month Total:</b>	<b>1,34,33,693.00</b>	
			<b>Total of 2005-06:</b>	<b>1</b>	<b>1,34,33,693.00</b>		
		<b>TOTAL OF RAMPUR (17) :</b>		<b>1</b>	<b>1,34,33,693.00</b>		
		UNNAO (44)	2005-06	Jul 05	07/07/2005	47	55,96,300.00
					<b>Month Total:</b>	<b>55,96,300.00</b>	
			Sep 05	09/09/2005	19	53,40,200.00	
				09/09/2005	20	52,56,620.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 25 00 20		UNNAO (44)	2005-06	Sep 05	Month Total:		1,05,96,820.00
				Total of 2005-06:		3	1,61,93,120.00
			2007-08	Oct 07	31/10/2007	360	76,52,396.00
				Month Total:			76,52,396.00
				Mar 08	31/03/2008	411	2,10,16,604.00
				Month Total:			2,10,16,604.00
				Total of 2007-08:		2	2,86,69,000.00
		<b>TOTAL OF UNNAO (44) :</b>		<b>5</b>			<b>4,48,62,120.00</b>
220201102 27 00 20		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1128	74,00,900.00
					31/03/2007	1129	28,10,700.00
				Month Total:			1,02,11,600.00
				Total of 2006-07:		2	1,02,11,600.00
			2018-19	Nov 18	05/11/2018	76	60,01,277.00
				Month Total:			60,01,277.00
				Total of 2018-19:		1	60,01,277.00
			2019-20	Oct 19	18/10/2019	151	86,89,718.00
				Month Total:			86,89,718.00
				Total of 2019-20:		1	86,89,718.00
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>		<b>4</b>			<b>2,49,02,595.00</b>
		DEORIA (35)	2018-19	Dec 18	01/12/2018	9	41,03,725.00
				Month Total:			41,03,725.00
				Total of 2018-19:		1	41,03,725.00
		<b>TOTAL OF DEORIA (35) :</b>		<b>1</b>			<b>41,03,725.00</b>
		GORAKHPUR (32)	2008-09	Jan 09	07/01/2009	18	47,00,000.00
				Month Total:			47,00,000.00
				Total of 2008-09:		1	47,00,000.00
			2017-18	Mar 18	30/03/2018	586	84,98,191.00
				Month Total:			84,98,191.00
				Total of 2017-18:		1	84,98,191.00
		<b>TOTAL OF GORAKHPUR (32) :</b>		<b>2</b>			<b>1,31,98,191.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 27 00 20	HAMIRPUR (25)	2019-20	Feb 20	27/02/2020	87	3,20,330.00
				<b>Month Total:</b>		<b>3,20,330.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>3,20,330.00</b>
				<b>TOTAL OF HAMIRPUR (25):</b>	<b>1</b>	<b>3,20,330.00</b>

HARDOI (47)	2018-19	Aug 18	02/08/2018	3	20,82,348.00	
				<b>Month Total:</b>	<b>20,82,348.00</b>	
		Nov 18	02/11/2018	2	47,75,120.00	
				<b>Month Total:</b>	<b>47,75,120.00</b>	
		Mar 19	31/03/2019	146	21,15,490.00	
				<b>Month Total:</b>	<b>21,15,490.00</b>	
				<b>Total of 2018-19:</b>	<b>3</b>	<b>89,72,958.00</b>
	2019-20	Mar 20	25/03/2020	67	2,73,500.00	
				<b>Month Total:</b>	<b>2,73,500.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,73,500.00</b>
				<b>TOTAL OF HARDOI (47):</b>	<b>4</b>	<b>92,46,458.00</b>

HATHRAS (78)	2006-07	Feb 07	21/02/2007	24	52,712.00	
				<b>Month Total:</b>	<b>52,712.00</b>	
				<b>Total of 2006-07:</b>	<b>1</b>	<b>52,712.00</b>
	2007-08	Jan 08	18/01/2008	60	8,22,890.00	
			18/01/2008	61	7,32,024.00	
				<b>Month Total:</b>	<b>15,54,914.00</b>	
				<b>Total of 2007-08:</b>	<b>2</b>	<b>15,54,914.00</b>
	2008-09	Jan 09	23/01/2009	34	14,00,000.00	
				<b>Month Total:</b>	<b>14,00,000.00</b>	
				<b>Total of 2008-09:</b>	<b>1</b>	<b>14,00,000.00</b>
	2017-18	Feb 18	23/02/2018	33	12,42,480.00	
				<b>Month Total:</b>	<b>12,42,480.00</b>	
		Mar 18	28/03/2018	120	9,57,854.00	
			29/03/2018	136	6,31,255.00	
				<b>Month Total:</b>	<b>15,89,109.00</b>	
				<b>Total of 2017-18:</b>	<b>3</b>	<b>28,31,589.00</b>
	2018-19	Aug 18	06/08/2018	20	19,74,445.00	
				<b>Month Total:</b>	<b>19,74,445.00</b>	
		Mar 19	30/03/2019	141	6,58,148.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 27 00 20		HATHRAS (78)	2018-19	Mar 19	Month Total:		6,58,148.00
				Total of 2018-19:		2	26,32,593.00
			2019-20	Oct 19	01/10/2019	12	10,81,404.00
					01/10/2019	14	91,336.00
				Month Total:			11,72,740.00
				Total of 2019-20:		2	11,72,740.00
		<b>TOTAL OF HATHRAS (78) :</b>				<b>11</b>	<b>96,44,548.00</b>
		JALAUN (24)	2017-18	Mar 18	22/03/2018	55	11,09,538.00
					31/03/2018	169	7,62,863.00
				Month Total:			18,72,401.00
				Total of 2017-18:		2	18,72,401.00
			2018-19	Oct 18	17/10/2018	38	14,86,376.00
					17/10/2018	40	3,69,077.00
				Month Total:			18,55,453.00
				Dec 18	31/12/2018	34	4,02,498.00
				Month Total:			4,02,498.00
				Total of 2018-19:		3	22,57,951.00
			2019-20	Nov 19	08/11/2019	7	29,665.00
				Month Total:			29,665.00
				Total of 2019-20:		1	29,665.00
		<b>TOTAL OF JALAUN (24) :</b>				<b>6</b>	<b>41,60,017.00</b>
		JHANSI (23)	2014-15	Jan 15	09/01/2015	22	6,94,267.00
					09/01/2015	24	5,11,415.00
				Month Total:			12,05,682.00
				Mar 15	23/03/2015	109	6,94,266.00
					23/03/2015	112	5,11,413.00
				Month Total:			12,05,679.00
				Total of 2014-15:		4	24,11,361.00
			2015-16	Oct 15	28/10/2015	36	4,26,154.00
					28/10/2015	37	571.00
					28/10/2015	38	1,195.00
					28/10/2015	39	4,55,711.00
					28/10/2015	40	3,90,190.00
				Month Total:			12,73,821.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 27 00 20		JHANSI (23)	2015-16	Mar 16	30/03/2016	221	11,00,690.00	
					<b>Month Total:</b>		<b>11,00,690.00</b>	
					<b>Total of 2015-16: 6</b>		<b>23,74,511.00</b>	
			2016-17	Mar 17	31/03/2017	233	22,09,794.00	
					<b>Month Total:</b>		<b>22,09,794.00</b>	
					<b>Total of 2016-17: 1</b>		<b>22,09,794.00</b>	
			2017-18	Jan 18	21/01/2018	22	14,53,547.00	
					<b>Month Total:</b>		<b>14,53,547.00</b>	
				Mar 18	30/03/2018	268	18,17,872.00	
					<b>Month Total:</b>		<b>18,17,872.00</b>	
					<b>Total of 2017-18: 2</b>		<b>32,71,419.00</b>	
			2018-19	Sep 18	20/09/2018	58	9,27,308.00	
					<b>Month Total:</b>		<b>9,27,308.00</b>	
				Nov 18	05/11/2018	34	3,57,189.00	
					<b>Month Total:</b>		<b>3,57,189.00</b>	
				Mar 19	31/03/2019	274	4,29,182.00	
					<b>Month Total:</b>		<b>4,29,182.00</b>	
					<b>Total of 2018-19: 3</b>		<b>17,13,679.00</b>	
			2019-20	Oct 19	04/10/2019	9	10,76,942.00	
					<b>Month Total:</b>		<b>10,76,942.00</b>	
					<b>Total of 2019-20: 1</b>		<b>10,76,942.00</b>	
					<b>TOTAL OF JHANSI (23): 17</b>		<b>1,30,57,706.00</b>	
			JYOTIBA FULLE NAGAR (86)	2006-07	Mar 07	31/03/2007	262	66,237.00
					<b>Month Total:</b>		<b>66,237.00</b>	
					<b>Total of 2006-07: 1</b>		<b>66,237.00</b>	
			2007-08	Jan 08	18/01/2008	54	16,58,085.00	
					<b>Month Total:</b>		<b>16,58,085.00</b>	
					<b>Total of 2007-08: 1</b>		<b>16,58,085.00</b>	
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86): 2</b>		<b>17,24,322.00</b>	
			KANNAUJ (84)	2019-20	Oct 19	10/10/2019	22	1,07,992.00
					<b>Month Total:</b>		<b>1,07,992.00</b>	
					<b>Total of 2019-20: 1</b>		<b>1,07,992.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 27 00 20		KANNAUJ (84)	<b>TOTAL OF KANNAUJ (84) :</b>		<b>1</b>	<b>1,07,992.00</b>	
		KANSHIRAM NAGAR (88)	2019-20	Oct 19	25/10/2019	49	1,01,430.00
					<b>Month Total:</b>	<b>1,01,430.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,01,430.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>1</b>		<b>1,01,430.00</b>	
		KHERI (48)	2017-18	Oct 17	07/10/2017	12	43,88,079.00
					<b>Month Total:</b>	<b>43,88,079.00</b>	
			Feb 18	16/02/2018	20	35,69,734.00	
					<b>Month Total:</b>	<b>35,69,734.00</b>	
			Mar 18	23/03/2018	72	23,52,568.00	
					<b>Month Total:</b>	<b>23,52,568.00</b>	
					<b>Total of 2017-18:</b>	<b>3</b>	<b>1,03,10,381.00</b>
			2018-19	Jul 18	10/07/2018	9	52,31,670.00
					28/07/2018	35	7,77,496.00
					<b>Month Total:</b>	<b>60,09,166.00</b>	
			Sep 18	05/09/2018	2	16,64,461.00	
					<b>Month Total:</b>	<b>16,64,461.00</b>	
			Dec 18	31/12/2018	35	39,612.00	
					<b>Month Total:</b>	<b>39,612.00</b>	
			Mar 19	30/03/2019	135	24,06,103.00	
					<b>Month Total:</b>	<b>24,06,103.00</b>	
					<b>Total of 2018-19:</b>	<b>5</b>	<b>1,01,19,342.00</b>
			2019-20	Oct 19	25/10/2019	78	6,26,704.00
					<b>Month Total:</b>	<b>6,26,704.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,26,704.00</b>
		<b>TOTAL OF KHERI (48) :</b>		<b>9</b>		<b>2,10,56,427.00</b>	
		LALITPUR (58)	2019-20	Dec 19	24/12/2019	35	1,36,001.00
					<b>Month Total:</b>	<b>1,36,001.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,36,001.00</b>
		<b>TOTAL OF LALITPUR (58) :</b>		<b>1</b>		<b>1,36,001.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 27 00 20		LUCKNOW (43)	2019-20	Oct 19	05/10/2019	36	1,41,881.00
					<b>Month Total:</b>		<b>1,41,881.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,41,881.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>1,41,881.00</b>
		MAINPURI (09)	2017-18	Mar 18	14/03/2018	38	8,93,056.00
					28/03/2018	130	6,33,977.00
					<b>Month Total:</b>		<b>15,27,033.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>15,27,033.00</b>
			2018-19	Aug 18	18/08/2018	24	16,20,319.00
					<b>Month Total:</b>		<b>16,20,319.00</b>
				Oct 18	04/10/2018	8	3,96,590.00
					<b>Month Total:</b>		<b>3,96,590.00</b>
				Feb 19	20/02/2019	88	410.00
					<b>Month Total:</b>		<b>410.00</b>
				Mar 19	31/03/2019	286	12,96,883.00
					<b>Month Total:</b>		<b>12,96,883.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>33,14,202.00</b>
			2019-20	Nov 19	23/11/2019	27	77,888.00
					<b>Month Total:</b>		<b>77,888.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>77,888.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>7</b>	<b>49,19,123.00</b>
		MATHURA (07)	2019-20	Oct 19	16/10/2019	27	76,551.00
					<b>Month Total:</b>		<b>76,551.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>76,551.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>1</b>	<b>76,551.00</b>
		MEERUT (04)	2019-20	Oct 19	01/10/2019	4	34,65,260.00
					<b>Month Total:</b>		<b>34,65,260.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>34,65,260.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>1</b>	<b>34,65,260.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 27 00 20		MIRZAPUR (28)	2019-20	Dec 19	13/12/2019	34	2,21,159.00
					<b>Month Total:</b>		<b>2,21,159.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,21,159.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>2,21,159.00</b>
		MORADABAD (14)	2006-07	Sep 06	13/09/2006	138	31,35,418.00
					<b>Month Total:</b>		<b>31,35,418.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>31,35,418.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>31,35,418.00</b>
		MUZAFFARNAGAR (03)	2006-07	Sep 06	29/09/2006	313	11,00,932.00
					<b>Month Total:</b>		<b>11,00,932.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>11,00,932.00</b>
			2019-20	Oct 19	05/10/2019	15	5,69,721.00
					<b>Month Total:</b>		<b>5,69,721.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>5,69,721.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>2</b>	<b>16,70,653.00</b>
		PADRAUNA (73)	2019-20	Nov 19	11/11/2019	16	2,30,594.00
					<b>Month Total:</b>		<b>2,30,594.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,30,594.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>2,30,594.00</b>
		PILIBHIT (16)	2019-20	Oct 19	24/10/2019	122	51,937.00
					<b>Month Total:</b>		<b>51,937.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>51,937.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>51,937.00</b>
		PRATAPGARH (53)	2006-07	Mar 07	31/03/2007	506	39,631.00
					<b>Month Total:</b>		<b>39,631.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 27 00 20		PRATAPGARH (53)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>39,631.00</b>
			2017-18	Mar 18	23/03/2018	125	13,36,188.00
				<b>Month Total:</b>			<b>13,36,188.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>13,36,188.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>2</b>	<b>13,75,819.00</b>
		RAIBAREILLY (45)	2019-20	Sep 19	27/09/2019	47	2,30,727.00
				<b>Month Total:</b>			<b>2,30,727.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,30,727.00</b>
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>1</b>	<b>2,30,727.00</b>
		RAMPUR (17)	2019-20	Nov 19	05/11/2019	7	9,60,722.00
				<b>Month Total:</b>			<b>9,60,722.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,60,722.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>9,60,722.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Oct 19	04/10/2019	47	1,65,588.00
				<b>Month Total:</b>			<b>1,65,588.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,65,588.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>				<b>1</b>	<b>1,65,588.00</b>
		SHAHJAHANPUR (15)	2018-19	Nov 18	01/11/2018	3	47,63,299.00
				<b>Month Total:</b>			<b>47,63,299.00</b>
			Feb 19	20/02/2019	36	1,06,765.00	1,06,765.00
				<b>Month Total:</b>			<b>1,06,765.00</b>
			Mar 19	30/03/2019	158	19,48,524.00	19,48,524.00
				<b>Month Total:</b>			<b>19,48,524.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>68,18,588.00</b>
			2019-20	Oct 19	01/10/2019	2	2,99,515.00
				<b>Month Total:</b>			<b>2,99,515.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,99,515.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	27	SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>4</b>	<b>71,18,103.00</b>
		SHAMLI (91)	2018-19	Sep 18	01/09/2018	6	10,15,628.00
					<b>Month Total:</b>		<b>10,15,628.00</b>
				Oct 18	15/10/2018	6	4,90,021.00
					<b>Month Total:</b>		<b>4,90,021.00</b>
				Dec 18	15/12/2018	20	39,789.00
					<b>Month Total:</b>		<b>39,789.00</b>
				Mar 19	29/03/2019	84	5,18,479.00
					<b>Month Total:</b>		<b>5,18,479.00</b>
					<b>Total of 2018-19:</b>	<b>4</b>	<b>20,63,917.00</b>
			2019-20	Oct 19	15/10/2019	9	78,092.00
					<b>Month Total:</b>		<b>78,092.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>78,092.00</b>
					<b>TOTAL OF SHAMLI (91):</b>	<b>5</b>	<b>21,42,009.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Dec 19	02/12/2019	5	1,96,368.00
					<b>Month Total:</b>		<b>1,96,368.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,96,368.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>1</b>	<b>1,96,368.00</b>
		SONBHADRA (69)	2019-20	Nov 19	23/11/2019	19	9,51,970.00
					<b>Month Total:</b>		<b>9,51,970.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,51,970.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>	<b>1</b>	<b>9,51,970.00</b>
220201102 00 20	28	ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1127	6,12,50,000.00
					<b>Month Total:</b>		<b>6,12,50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>6,12,50,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>1</b>	<b>6,12,50,000.00</b>
		AURAIYA (81)	2006-07	Jun 06	23/06/2006	751	8,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 28 00 20		AURAIYA (81)	2006-07	Jun 06	Month Total:		8,75,000.00
				Total of 2006-07:		1	8,75,000.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>8,75,000.00</b>
		MORADABAD (14)	2006-07	Mar 07	29/03/2007	255	8,75,000.00
				Month Total:			8,75,000.00
				Total of 2006-07:		1	8,75,000.00
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>8,75,000.00</b>
		RAMPUR (17)	2006-07	Jun 06	29/06/2006	50	8,75,000.00
				Month Total:			8,75,000.00
				Total of 2006-07:		1	8,75,000.00
		<b>TOTAL OF RAMPUR (17):</b>		<b>1</b>			<b>8,75,000.00</b>
220201102 29 00 20		AURAIYA (81)	2008-09	Oct 08	14/10/2008	17	9,84,203.00
				Month Total:			9,84,203.00
				Total of 2008-09:		1	9,84,203.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>9,84,203.00</b>
		BAHRAICH (51)	2007-08	Mar 08	29/03/2008	282	29,91,000.00
				Month Total:			29,91,000.00
				Total of 2007-08:		1	29,91,000.00
			2008-09	Jul 08	28/07/2008	94	4,55,600.00
				Month Total:			4,55,600.00
				Aug 08	14/08/2008	36	56,68,000.00
					26/08/2008	65	9,45,400.00
				Month Total:			66,13,400.00
				Feb 09	09/02/2009	20	9,05,000.00
				Month Total:			9,05,000.00
				Total of 2008-09:		4	79,74,000.00
		<b>TOTAL OF BAHRAICH (51):</b>		<b>5</b>			<b>1,09,65,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 29 00 20		CHANDAULI (77)	2007-08	Mar 08	31/03/2008	293	33,24,780.00
					<b>Month Total:</b>		<b>33,24,780.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>33,24,780.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>33,24,780.00</b>
		FAIZABAD (49)	2008-09	Mar 09	05/03/2009	21	1,07,25,858.00
					<b>Month Total:</b>		<b>1,07,25,858.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>1,07,25,858.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>1,07,25,858.00</b>
		GORAKHPUR (32)	2007-08	Mar 08	29/03/2008	580	61,09,000.00
					<b>Month Total:</b>		<b>61,09,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>61,09,000.00</b>
			2008-09	Sep 08	11/09/2008	261	69,93,056.00
					<b>Month Total:</b>		<b>69,93,056.00</b>
				Nov 08	11/11/2008	143	6,06,944.00
					11/11/2008	144	28,74,000.00
					<b>Month Total:</b>		<b>34,80,944.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>1,04,74,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>4</b>	<b>1,65,83,000.00</b>
		HARDOI (47)	2007-08	Mar 08	31/03/2008	380	68,41,000.00
					<b>Month Total:</b>		<b>68,41,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>68,41,000.00</b>
			2008-09	Nov 08	20/11/2008	19	34,63,285.00
					20/11/2008	20	1,00,25,568.00
					21/11/2008	21	17,71,679.00
					<b>Month Total:</b>		<b>1,52,60,532.00</b>
				Feb 09	05/02/2009	88	74,59,554.00
					<b>Month Total:</b>		<b>74,59,554.00</b>
				Mar 09	30/03/2009	253	84,49,715.00
					30/03/2009	255	1,17,10,199.00
					<b>Month Total:</b>		<b>2,01,59,914.00</b>
				<b>Total of 2008-09:</b>		<b>6</b>	<b>4,28,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 29 00 20		HARDOI (47)	<b>TOTAL OF HARDOI (47):</b>		<b>7</b>	<b>4,97,21,000.00</b>	
		HATHRAS (78)	2007-08	Mar 08	29/03/2008	246	13,71,000.00
					<b>Month Total:</b>	<b>13,71,000.00</b>	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>13,71,000.00</b>
			2008-09	Mar 09	25/03/2009	71	21,90,847.00
					25/03/2009	72	3,93,776.00
					<b>Month Total:</b>	<b>25,84,623.00</b>	
					<b>Total of 2008-09:</b>	<b>2</b>	<b>25,84,623.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>3</b>	<b>39,55,623.00</b>	
		JHANSI (23)	2007-08	Mar 08	31/03/2008	456	41,80,000.00
					<b>Month Total:</b>	<b>41,80,000.00</b>	
					<b>Total of 2007-08:</b>	<b>1</b>	<b>41,80,000.00</b>
			2008-09	Sep 08	04/09/2008	37	8,65,824.00
					04/09/2008	38	5,76,588.00
					04/09/2008	39	5,05,824.00
					<b>Month Total:</b>	<b>19,48,236.00</b>	
				Nov 08	17/11/2008	110	2,20,576.00
					17/11/2008	111	5,46,784.00
					17/11/2008	112	8,81,344.00
					17/11/2008	113	3,55,120.00
					22/11/2008	137	11,54,432.00
					22/11/2008	138	6,99,768.00
					<b>Month Total:</b>	<b>38,58,024.00</b>	
				Mar 09	20/03/2009	104	6,48,335.00
					20/03/2009	105	5,76,812.00
					20/03/2009	106	13,38,628.00
					20/03/2009	107	3,17,036.00
					20/03/2009	108	5,06,306.00
					<b>Month Total:</b>	<b>33,87,117.00</b>	
					<b>Total of 2008-09:</b>	<b>14</b>	<b>91,93,377.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>15</b>	<b>1,33,73,377.00</b>	
		KHERI (48)	2008-09	Feb 09	20/02/2009	63	1,24,47,000.00
					20/02/2009	64	32,58,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 29 00 20		KHERI (48)	2008-09	Feb 09	Month Total:		1,57,05,000.00
				Total of 2008-09:		2	1,57,05,000.00
		<b>TOTAL OF KHERI (48) :</b>		<b>2</b>			<b>1,57,05,000.00</b>
		MORADABAD (14)	2007-08	Mar 08	31/03/2008	658	35,53,000.00
					Month Total:		35,53,000.00
				Total of 2007-08:		1	35,53,000.00
			2008-09	Sep 08	03/09/2008	50	14,17,088.00
					Month Total:		14,17,088.00
				Oct 08	21/10/2008	139	33,18,518.00
					Month Total:		33,18,518.00
				Mar 09	30/03/2009	381	1,06,78,212.00
					30/03/2009	382	12,87,478.00
					30/03/2009	383	1,65,000.00
					30/03/2009	385	21,25,522.00
					Month Total:		1,42,56,212.00
				Total of 2008-09:		6	1,89,91,818.00
		<b>TOTAL OF MORADABAD (14) :</b>		<b>7</b>			<b>2,25,44,818.00</b>
		PILIBHIT (16)	2007-08	Mar 08	31/03/2008	312	33,14,067.00
					Month Total:		33,14,067.00
				Total of 2007-08:		1	33,14,067.00
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>			<b>33,14,067.00</b>
		UNNAO (44)	2007-08	Mar 08	31/03/2008	385	36,59,000.00
					Month Total:		36,59,000.00
				Total of 2007-08:		1	36,59,000.00
			2008-09	Nov 08	08/11/2008	14	48,28,143.00
					14/11/2008	31	8,91,570.00
					22/11/2008	47	4,08,454.00
					Month Total:		61,28,167.00
				Jan 09	28/01/2009	87	28,36,857.00
					Month Total:		28,36,857.00
				Mar 09	03/03/2009	5	25,55,174.00
					31/03/2009	705	5,96,256.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	29	UNNAO (44)	2008-09	Mar 09	31/03/2009	743	2,46,546.00
					<b>Month Total:</b>		<b>33,97,976.00</b>
					<b>Total of 2008-09:</b>		<b>7</b>
							<b>1,23,63,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>8</b>	<b>1,60,22,000.00</b>
220201102 01 20	31	AGRA (08)	2019-20	Feb 20	27/02/2020	55	18,96,306.00
							<b>Month Total:</b>
							<b>18,96,306.00</b>
							<b>Total of 2019-20:</b>
						<b>1</b>	<b>18,96,306.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>18,96,306.00</b>
		ALIGARH (06)	2019-20	Nov 19	05/11/2019	4	17,34,018.00
							<b>Month Total:</b>
							<b>17,34,018.00</b>
				Jan 20	15/01/2020	41	6,16,007.00
							<b>Month Total:</b>
							<b>6,16,007.00</b>
							<b>Total of 2019-20:</b>
						<b>2</b>	<b>23,50,025.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>2</b>	<b>23,50,025.00</b>
		ALLAHABAD-2 (64)	2017-18	Mar 18	21/03/2018	435	10,28,939.00
					31/03/2018	986	10,50,415.00
							<b>Month Total:</b>
							<b>20,79,354.00</b>
							<b>Total of 2017-18:</b>
						<b>2</b>	<b>20,79,354.00</b>
		2018-19	Oct 18	24/10/2018		170	32,25,608.00
							<b>Month Total:</b>
							<b>32,25,608.00</b>
			Nov 18	26/11/2018		132	10,68,463.00
							<b>Month Total:</b>
							<b>10,68,463.00</b>
			Mar 19	30/03/2019		595	32,25,608.00
				31/03/2019		601	10,65,093.00
							<b>Month Total:</b>
							<b>42,90,701.00</b>
							<b>Total of 2018-19:</b>
						<b>4</b>	<b>85,84,772.00</b>
		2019-20	Nov 19	01/11/2019		15	11,28,279.00
							<b>Month Total:</b>
							<b>11,28,279.00</b>
			Feb 20	19/02/2020		104	33,76,118.00
							<b>Month Total:</b>
							<b>33,76,118.00</b>
							<b>Total of 2019-20:</b>
						<b>2</b>	<b>45,04,397.00</b>
		2020-21	Dec 20	24/12/2020		110	11,21,361.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 31 01 20		ALLAHABAD-2 (64)	2020-21	Dec 20	<b>Month Total:</b>		<b>11,21,361.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>11,21,361.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>					<b>9</b>	<b>1,62,89,884.00</b>
		AURAIYA (81)	2019-20	Oct 19	17/10/2019	23	9,17,796.00	
					24/10/2019	46	2,94,591.00	
				<b>Month Total:</b>			<b>12,12,387.00</b>	
				Mar 20	31/03/2020	65	80,259.00	
				<b>Month Total:</b>			<b>80,259.00</b>	
		<b>Total of 2019-20:</b>					<b>3</b>	<b>12,92,646.00</b>
		<b>TOTAL OF AURAIYA (81):</b>					<b>3</b>	<b>12,92,646.00</b>
		AZAMGARH (34)	2019-20	Feb 20	26/02/2020	127	30,13,427.00	
				<b>Month Total:</b>			<b>30,13,427.00</b>	
				Mar 20	30/03/2020	205	7,23,500.00	
				<b>Month Total:</b>			<b>7,23,500.00</b>	
		<b>Total of 2019-20:</b>					<b>2</b>	<b>37,36,927.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>					<b>2</b>	<b>37,36,927.00</b>
		BADAUN (13)	2019-20	Jan 20	22/01/2020	28	26,07,405.00	
					25/01/2020	36	7,73,003.00	
				<b>Month Total:</b>			<b>33,80,408.00</b>	
				Mar 20	25/03/2020	88	92,760.00	
				<b>Month Total:</b>			<b>92,760.00</b>	
		<b>Total of 2019-20:</b>					<b>3</b>	<b>34,73,168.00</b>
		<b>TOTAL OF BADAUN (13):</b>					<b>3</b>	<b>34,73,168.00</b>
		BAGPAT (83)	2019-20	Mar 20	28/03/2020	334	5,40,705.00	
					30/03/2020	391	1,79,599.00	
				<b>Month Total:</b>			<b>7,20,304.00</b>	
		<b>Total of 2019-20:</b>					<b>2</b>	<b>7,20,304.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		BAGPAT (83)					
		<b>TOTAL OF BAGPAT (83) :</b>				<b>2</b>	<b>7,20,304.00</b>
		BAHRAICH (51)	2019-20	Dec 19	05/12/2019	13	13,53,554.00
					<b>Month Total:</b>		<b>13,53,554.00</b>
				Feb 20	05/02/2020	11	35,95,005.00
					<b>Month Total:</b>		<b>35,95,005.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>49,48,559.00</b>
		<b>TOTAL OF BAHRAICH (51) :</b>				<b>2</b>	<b>49,48,559.00</b>
		BALLIA (31)	2020-21	Dec 20	24/12/2020	54	7,90,308.00
					<b>Month Total:</b>		<b>7,90,308.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>7,90,308.00</b>
		<b>TOTAL OF BALLIA (31) :</b>				<b>1</b>	<b>7,90,308.00</b>
		BANDA (26)	2019-20	Mar 20	23/03/2020	110	11,73,758.00
					23/03/2020	111	10,32,345.00
					<b>Month Total:</b>		<b>22,06,103.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>22,06,103.00</b>
		2020-21	Dec 20	26/12/2020	55	6,56,116.00	
					<b>Month Total:</b>		<b>6,56,116.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>6,56,116.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>3</b>	<b>28,62,219.00</b>
		BAREILLY (11)	2019-20	Oct 19	24/10/2019	242	8,99,397.00
					24/10/2019	244	26,98,713.00
					<b>Month Total:</b>		<b>35,98,110.00</b>
			Mar 20	31/03/2020	355	87,553.00	
					<b>Month Total:</b>		<b>87,553.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>36,85,663.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>3</b>	<b>36,85,663.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 01 20	31	BASTI (33)	2018-19	Nov 18	15/11/2018	50	15,18,823.00
					<b>Month Total:</b>		<b>15,18,823.00</b>
				Dec 18	13/12/2018	30	5,02,824.00
					<b>Month Total:</b>		<b>5,02,824.00</b>
				Mar 19	30/03/2019	233	4,90,157.00
					30/03/2019	234	15,18,823.00
					<b>Month Total:</b>		<b>20,08,980.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>40,30,627.00</b>
			2019-20	Nov 19	14/11/2019	16	6,31,200.00
					14/11/2019	17	8,75,185.00
					<b>Month Total:</b>		<b>15,06,385.00</b>
				Dec 19	26/12/2019	47	4,91,885.00
					<b>Month Total:</b>		<b>4,91,885.00</b>
				Mar 20	31/03/2020	188	3,03,767.00
					<b>Month Total:</b>		<b>3,03,767.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>23,02,037.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>8</b>	<b>63,32,664.00</b>
		CHANDAULI (77)	2019-20	Mar 20	31/03/2020	298	75,398.00
					<b>Month Total:</b>		<b>75,398.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>75,398.00</b>
			2020-21	Dec 20	31/12/2020	118	5,25,979.00
					<b>Month Total:</b>		<b>5,25,979.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>5,25,979.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>2</b>	<b>6,01,377.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Dec 18	06/12/2018	6	13,19,060.00
					19/12/2018	28	4,36,834.00
					<b>Month Total:</b>		<b>17,55,894.00</b>
				Mar 19	30/03/2019	150	17,58,637.00
					<b>Month Total:</b>		<b>17,58,637.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>35,14,531.00</b>
			2019-20	Dec 19	11/12/2019	29	18,11,372.00
					<b>Month Total:</b>		<b>18,11,372.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>18,11,372.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		CHATRAPATI S M NAGAR (89)	<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>			<b>4</b>	<b>53,25,903.00</b>
		DEORIA (35)	2018-19	Dec 18	31/12/2018	439	6,52,725.00
					<b>Month Total:</b>		<b>6,52,725.00</b>
				Mar 19	25/03/2019	218	17,80,440.00
					30/03/2019	409	17,80,440.00
					30/03/2019	410	6,52,725.00
					<b>Month Total:</b>		<b>42,13,605.00</b>
					<b>Total of 2018-19:</b>		<b>4</b>
							<b>48,66,330.00</b>
			2019-20	Nov 19	08/11/2019	10	6,14,980.00
					<b>Month Total:</b>		<b>6,14,980.00</b>
				Mar 20	26/03/2020	185	18,42,330.00
					<b>Month Total:</b>		<b>18,42,330.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>24,57,310.00</b>
					<b>TOTAL OF DEORIA (35) :</b>		<b>6</b>
							<b>73,23,640.00</b>
		ETAH (10)	2019-20	Jan 20	03/01/2020	3	3,35,915.00
					<b>Month Total:</b>		<b>3,35,915.00</b>
				Mar 20	18/03/2020	39	11,22,517.00
					27/03/2020	88	8,346.00
					30/03/2020	103	1,48,231.00
					<b>Month Total:</b>		<b>12,79,094.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>16,15,009.00</b>
					<b>TOTAL OF ETAH (10) :</b>		<b>4</b>
							<b>16,15,009.00</b>
		FAIZABAD (49)	2018-19	Dec 18	28/12/2018	308	5,10,290.00
					<b>Month Total:</b>		<b>5,10,290.00</b>
				Feb 19	26/02/2019	280	5,29,533.00
					26/02/2019	281	3,42,207.00
					26/02/2019	282	6,65,280.00
					<b>Month Total:</b>		<b>15,37,020.00</b>
				Mar 19	31/03/2019	765	4,17,634.00
					31/03/2019	766	4,48,204.00
					31/03/2019	767	6,71,235.00
					31/03/2019	772	5,09,153.00
					<b>Month Total:</b>		<b>20,46,226.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		FAIZABAD (49)	2018-19	<b>Total of 2018-19:</b>		<b>8</b>	<b>40,93,536.00</b>
			2019-20	Nov 19	22/11/2019	82	5,25,838.00
				<b>Month Total:</b>			<b>5,25,838.00</b>
				Dec 19	04/12/2019	10	15,87,405.00
				<b>Month Total:</b>			<b>15,87,405.00</b>
				Mar 20	31/03/2020	464	1,12,163.00
				<b>Month Total:</b>			<b>1,12,163.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>22,25,406.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>11</b>			<b>63,18,942.00</b>
		FATEHGARH (18)	2019-20	Mar 20	25/03/2020	110	4,22,538.00
					31/03/2020	170	1,73,187.00
					31/03/2020	171	13,02,139.00
				<b>Month Total:</b>			<b>18,97,864.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>18,97,864.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>		<b>3</b>			<b>18,97,864.00</b>
		FIROZABAD (68)	2019-20	Nov 19	22/11/2019	4	4,46,968.00
				<b>Month Total:</b>			<b>4,46,968.00</b>
				Dec 19	26/12/2019	36	13,55,649.00
				<b>Month Total:</b>			<b>13,55,649.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>18,02,617.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>			<b>18,02,617.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Jan 20	23/01/2020	18	2,31,588.00
				<b>Month Total:</b>			<b>2,31,588.00</b>
				Mar 20	17/03/2020	21	4,74,102.00
				<b>Month Total:</b>			<b>4,74,102.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>7,05,690.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>2</b>			<b>7,05,690.00</b>
		GAZIPUR (30)	2019-20	Nov 19	02/11/2019	6	23,19,990.00
					22/11/2019	107	7,47,149.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		GAZIPUR (30)	2019-20	Nov 19	Month Total:		30,67,139.00
				Mar 20	31/03/2020	370	2,36,303.00
					Month Total:		2,36,303.00
				Total of 2019-20:		3	33,03,442.00
		<b>TOTAL OF GAZIPUR (30):</b>		<b>3</b>			<b>33,03,442.00</b>
		GAZIABAD (59)	2019-20	Nov 19	02/11/2019	13	3,77,406.00
					02/11/2019	14	2,89,837.00
					08/11/2019	77	2,50,871.00
					Month Total:		9,18,114.00
				Total of 2019-20:		3	9,18,114.00
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>3</b>			<b>9,18,114.00</b>
		GONDA (50)	2017-18	Oct 17	30/10/2017	119	25,81,148.00
					Month Total:		25,81,148.00
				Nov 17	15/11/2017	78	9,64,295.00
					Month Total:		9,64,295.00
				Mar 18	15/03/2018	35	25,80,345.00
					20/03/2018	53	9,60,294.00
					Month Total:		35,40,639.00
				Total of 2017-18:		4	70,86,082.00
		2018-19	Dec 18	27/12/2018	63		26,93,342.00
					Month Total:		26,93,342.00
			Jan 19	11/01/2019	48		8,88,543.00
					Month Total:		8,88,543.00
			Mar 19	31/03/2019	206		8,88,543.00
					31/03/2019	212	26,93,342.00
					Month Total:		35,81,885.00
			Total of 2018-19:		4		71,63,770.00
		2019-20	Dec 19	04/12/2019	9		27,36,487.00
					24/12/2019	80	9,17,920.00
					Month Total:		36,54,407.00
			Total of 2019-20:		2		36,54,407.00
		2020-21	Dec 20	30/12/2020	107		9,14,906.00
					Month Total:		9,14,906.00
			Total of 2020-21:		1		9,14,906.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		GONDA (50)	<b>TOTAL OF GONDA (50) :</b>			<b>11</b>	<b>1,88,19,165.00</b>
		GORAKHPUR (32)	2015-16	Mar 16	09/03/2016	58	25,20,859.00
					22/03/2016	236	9,35,671.00
					30/03/2016	353	11,400.00
					<b>Month Total:</b>		<b>34,67,930.00</b>
			<b>Total of 2015-16:</b>		<b>3</b>		<b>34,67,930.00</b>
			2016-17	Oct 16	27/10/2016	221	9,35,672.00
					<b>Month Total:</b>		<b>9,35,672.00</b>
				Feb 17	09/02/2017	46	23,65,690.00
					<b>Month Total:</b>		<b>23,65,690.00</b>
				Mar 17	21/03/2017	188	12,10,160.00
					27/03/2017	341	24,24,330.00
					<b>Month Total:</b>		<b>36,34,490.00</b>
			<b>Total of 2016-17:</b>		<b>4</b>		<b>69,35,852.00</b>
			2017-18	Nov 17	01/11/2017	42	25,44,160.00
					<b>Month Total:</b>		<b>25,44,160.00</b>
				Dec 17	22/12/2017	154	8,43,627.00
					<b>Month Total:</b>		<b>8,43,627.00</b>
				Mar 18	20/03/2018	289	18,05,838.00
					29/03/2018	527	5,05,486.00
					<b>Month Total:</b>		<b>23,11,324.00</b>
			<b>Total of 2017-18:</b>		<b>4</b>		<b>56,99,111.00</b>
			2018-19	Oct 18	29/10/2018	103	7,89,612.00
					29/10/2018	104	11,01,942.00
					<b>Month Total:</b>		<b>18,91,554.00</b>
				Dec 18	26/12/2018	253	4,81,149.00
					<b>Month Total:</b>		<b>4,81,149.00</b>
				Mar 19	30/03/2019	449	4,76,781.00
					30/03/2019	454	1,72,431.00
					30/03/2019	455	4,44,636.00
					<b>Month Total:</b>		<b>10,93,848.00</b>
			<b>Total of 2018-19:</b>		<b>6</b>		<b>34,66,551.00</b>
			2019-20	Oct 19	21/10/2019	88	8,89,004.00
					21/10/2019	89	12,39,673.00
					<b>Month Total:</b>		<b>21,28,677.00</b>
				Feb 20	05/02/2020	79	4,71,581.00
					<b>Month Total:</b>		<b>4,71,581.00</b>
				Mar 20	28/03/2020	307	4,80,255.00
					<b>Month Total:</b>		<b>4,80,255.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20	GORAKHPUR (32)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>30,80,513.00</b>

<b>TOTAL OF GORAKHPUR (32) :</b>	<b>21</b>	<b>2,26,49,957.00</b>
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HAPUR (90)	2015-16	Mar 16	09/03/2016	39	4,15,761.00
			30/03/2016	227	1,03,479.00

<b>Month Total:</b>	<b>5,19,240.00</b>
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<b>Total of 2015-16:</b>	<b>2</b>	<b>5,19,240.00</b>
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2019-20	Mar 20	04/03/2020	2	4,86,240.00
		12/03/2020	20	47,423.00

<b>Month Total:</b>	<b>5,33,663.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>5,33,663.00</b>
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<b>TOTAL OF HAPUR (90) :</b>	<b>4</b>	<b>10,52,903.00</b>
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HARDOI (47)	2017-18	Mar 18	09/03/2018	6	39,47,653.00
			24/03/2018	87	13,09,974.00

<b>Month Total:</b>	<b>52,57,627.00</b>
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<b>Total of 2017-18:</b>	<b>2</b>	<b>52,57,627.00</b>
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2018-19	Sep 18	29/09/2018	33	40,06,110.00
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<b>Month Total:</b>	<b>40,06,110.00</b>
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Dec 18	17/12/2018	17	13,27,732.00
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<b>Month Total:</b>	<b>13,27,732.00</b>
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Mar 19	31/03/2019	140	40,06,110.00
	31/03/2019	141	13,27,733.00

<b>Month Total:</b>	<b>53,33,843.00</b>
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<b>Total of 2018-19:</b>	<b>4</b>	<b>1,06,67,685.00</b>
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2019-20	Oct 19	17/10/2019	18	41,22,068.00
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<b>Month Total:</b>	<b>41,22,068.00</b>
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Nov 19	06/11/2019	3	13,65,733.00
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<b>Month Total:</b>	<b>13,65,733.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>54,87,801.00</b>
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<b>TOTAL OF HARDOI (47) :</b>	<b>8</b>	<b>2,14,13,113.00</b>
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HATHRAS (78)	2017-18	Nov 17	01/11/2017	7	9,57,840.00
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<b>Month Total:</b>	<b>9,57,840.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		HATHRAS (78)	2017-18	Jan 18	22/01/2018	34	3,56,325.00
					<b>Month Total:</b>		<b>3,56,325.00</b>
				Mar 18	14/03/2018	23	9,75,292.00
					20/03/2018	52	3,68,115.00
					<b>Month Total:</b>		<b>13,43,407.00</b>
				<b>Total of 2017-18:</b>		<b>4</b>	<b>26,57,572.00</b>
			2018-19	Jan 19	08/01/2019	16	2,05,225.00
					<b>Month Total:</b>		<b>2,05,225.00</b>
				Mar 19	01/03/2019	4	3,16,437.00
					16/03/2019	52	3,16,438.00
					26/03/2019	93	5,28,408.00
					30/03/2019	144	11,18,700.00
					<b>Month Total:</b>		<b>22,79,983.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>24,85,208.00</b>
			2019-20	Nov 19	11/11/2019	6	3,39,132.00
					11/11/2019	7	5,42,077.00
					11/11/2019	8	4,78,710.00
					<b>Month Total:</b>		<b>13,59,919.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>13,59,919.00</b>
			<b>TOTAL OF HATHRAS (78) :</b>			<b>12</b>	<b>65,02,699.00</b>
		JALAUN (24)	2017-18	Mar 18	16/03/2018	15	10,16,430.00
					30/03/2018	164	2,63,872.00
					<b>Month Total:</b>		<b>12,80,302.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>12,80,302.00</b>
			2018-19	Jan 19	09/01/2019	16	10,43,858.00
					<b>Month Total:</b>		<b>10,43,858.00</b>
				Mar 19	28/03/2019	85	2,05,710.00
					28/03/2019	86	3,39,400.00
					31/03/2019	183	3,40,230.00
					<b>Month Total:</b>		<b>8,85,340.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>19,29,198.00</b>
			2019-20	Nov 19	09/11/2019	13	3,58,318.00
					<b>Month Total:</b>		<b>3,58,318.00</b>
				Mar 20	17/03/2020	28	11,08,508.00
					31/03/2020	119	1,63,265.00
					<b>Month Total:</b>		<b>12,71,773.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>16,30,091.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		JALAUN (24)	<b>TOTAL OF JALAUN (24) :</b>			<b>9</b>	<b>48,39,591.00</b>
		JAUNPUR (29)	2019-20	Dec 19	12/12/2019	54	8,95,337.00
					12/12/2019	55	9,54,399.00
					12/12/2019	56	13,82,295.00
					18/12/2019	89	11,482.00
					18/12/2019	90	5,62,649.00
					<b>Month Total:</b>		<b>38,06,162.00</b>
			Mar 20		30/03/2020	250	5,19,642.00
					<b>Month Total:</b>		<b>5,19,642.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>		<b>43,25,804.00</b>
		<b>TOTAL OF JAUNPUR (29) :</b>		<b>6</b>			<b>43,25,804.00</b>
		JHANSI (23)	2015-16	Mar 16	11/03/2016	33	13,67,820.00
					30/03/2016	220	4,55,940.00
					<b>Month Total:</b>		<b>18,23,760.00</b>
			<b>Total of 2015-16:</b>		<b>2</b>		<b>18,23,760.00</b>
		2016-17	Oct 16		17/10/2016	29	12,96,851.00
					<b>Month Total:</b>		<b>12,96,851.00</b>
			Nov 16		29/11/2016	78	4,32,187.00
					<b>Month Total:</b>		<b>4,32,187.00</b>
			Mar 17		30/03/2017	195	4,30,912.00
					31/03/2017	234	12,96,851.00
					<b>Month Total:</b>		<b>17,27,763.00</b>
			<b>Total of 2016-17:</b>		<b>4</b>		<b>34,56,801.00</b>
		2017-18	Dec 17		14/12/2017	31	4,08,610.00
					<b>Month Total:</b>		<b>4,08,610.00</b>
			Jan 18		12/01/2018	27	12,25,611.00
					<b>Month Total:</b>		<b>12,25,611.00</b>
			Mar 18		28/03/2018	207	4,05,112.00
					28/03/2018	208	12,25,611.00
					<b>Month Total:</b>		<b>16,30,723.00</b>
			<b>Total of 2017-18:</b>		<b>4</b>		<b>32,64,944.00</b>
		2018-19	Nov 18		28/11/2018	77	12,13,010.00
					<b>Month Total:</b>		<b>12,13,010.00</b>
			Mar 19		18/03/2019	63	4,60,456.00
					30/03/2019	248	4,54,560.00
					30/03/2019	249	12,13,010.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 31 01 20	KAUSHAMBI (82)	2019-20	Mar 20	21/03/2020	115	7,02,606.00
				21/03/2020	116	4,96,410.00
<b>Month Total:</b>						<b>11,99,016.00</b>
<b>Total of 2019-20:</b>					<b>3</b>	<b>16,29,884.00</b>
<b>TOTAL OF KAUSHAMBI (82):</b>					<b>3</b>	<b>16,29,884.00</b>

KHERI (48)	2017-18	Oct 17	26/10/2017	28	42,91,560.00	
		<b>Month Total:</b>				
		Nov 17	07/11/2017	16	14,20,211.00	
<b>Month Total:</b>						<b>14,20,211.00</b>
		Mar 18	13/03/2018	18	42,91,560.00	
			24/03/2018	79	14,23,078.00	
<b>Month Total:</b>						<b>57,14,638.00</b>
<b>Total of 2017-18:</b>					<b>4</b>	<b>1,14,26,409.00</b>
	2018-19	Nov 18	05/11/2018	25	43,70,520.00	
<b>Month Total:</b>						<b>43,70,520.00</b>
		Dec 18	29/12/2018	31	14,22,329.00	
			29/12/2018	32	25,862.00	
<b>Month Total:</b>						<b>14,48,191.00</b>
		Mar 19	31/03/2019	176	14,48,191.00	
			31/03/2019	177	43,70,520.00	
<b>Month Total:</b>						<b>58,18,711.00</b>
<b>Total of 2018-19:</b>					<b>5</b>	<b>1,16,37,422.00</b>
	2019-20	Nov 19	09/11/2019	19	9,79,104.00	
			09/11/2019	20	23,53,080.00	
			09/11/2019	21	12,79,963.00	
<b>Month Total:</b>						<b>46,12,147.00</b>
		Dec 19	02/12/2019	1	15,28,220.00	
<b>Month Total:</b>						<b>15,28,220.00</b>
<b>Total of 2019-20:</b>					<b>4</b>	<b>61,40,367.00</b>
<b>TOTAL OF KHERI (48):</b>					<b>13</b>	<b>2,92,04,198.00</b>

LALITPUR (58)	2019-20	Dec 19	10/12/2019	12	5,85,071.00	
		<b>Month Total:</b>				
		Mar 20	20/03/2020	69	15,99,285.00	
<b>Month Total:</b>						<b>15,99,285.00</b>
<b>Total of 2019-20:</b>					<b>2</b>	<b>21,84,356.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>		<b>2</b>	<b>21,84,356.00</b>	
		LUCKNOW (43)	2019-20	Oct 19	23/10/2019	108	15,81,329.00
					<b>Month Total:</b>	<b>15,81,329.00</b>	
				Nov 19	26/11/2019	59	4,80,025.00
					<b>Month Total:</b>	<b>4,80,025.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>20,61,354.00</b>	
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>2</b>	<b>20,61,354.00</b>		
		MAHARAJGANJ (70)	2019-20	Oct 19	17/10/2019	40	17,29,887.00
					<b>Month Total:</b>	<b>17,29,887.00</b>	
				Nov 19	15/11/2019	9	5,35,949.00
					<b>Month Total:</b>	<b>5,35,949.00</b>	
				Mar 20	24/03/2020	70	3,74,728.00
					<b>Month Total:</b>	<b>3,74,728.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>26,40,564.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70) :</b>		<b>3</b>	<b>26,40,564.00</b>		
		MAINPURI (09)	2017-18	Mar 18	16/03/2018	48	10,25,873.00
					17/03/2018	51	84,600.00
					26/03/2018	114	3,44,999.00
					<b>Month Total:</b>	<b>14,55,472.00</b>	
			<b>Total of 2017-18:</b>		<b>3</b>	<b>14,55,472.00</b>	
		2018-19	Nov 18	24/11/2018	29	10,89,983.00	
				24/11/2018	30	3,70,021.00	
					<b>Month Total:</b>	<b>14,60,004.00</b>	
			Mar 19	31/03/2019	274	10,89,983.00	
				31/03/2019	276	3,70,021.00	
					<b>Month Total:</b>	<b>14,60,004.00</b>	
			<b>Total of 2018-19:</b>		<b>4</b>	<b>29,20,008.00</b>	
		2019-20	Dec 19	28/12/2019	68	11,65,946.00	
				28/12/2019	69	3,76,209.00	
					<b>Month Total:</b>	<b>15,42,155.00</b>	
			Mar 20	28/03/2020	133	90,028.00	
					<b>Month Total:</b>	<b>90,028.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		MAINPURI (09)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>16,32,183.00</b>
<b>TOTAL OF MAINPURI (09) :</b>						<b>10</b>	<b>60,07,663.00</b>
		MATHURA (07)	2018-19	Feb 19	16/02/2019	39	3,43,001.00
						<b>Month Total:</b>	<b>3,43,001.00</b>
				Mar 19	31/03/2019	117	3,43,001.00
							21,92,985.00
						<b>Month Total:</b>	<b>25,35,986.00</b>
						<b>Total of 2018-19:</b>	<b>3</b>
							<b>28,78,987.00</b>
			2019-20	Feb 20	25/02/2020	31	4,08,841.00
						<b>Month Total:</b>	<b>4,08,841.00</b>
				Mar 20	30/03/2020	107	10,96,804.00
						<b>Month Total:</b>	<b>10,96,804.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>15,05,645.00</b>
<b>TOTAL OF MATHURA (07) :</b>						<b>5</b>	<b>43,84,632.00</b>
		MEERUT (04)	2019-20	Nov 19	08/11/2019	16	9,71,835.00
							3,32,567.00
						<b>Month Total:</b>	<b>13,04,402.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>13,04,402.00</b>
<b>TOTAL OF MEERUT (04) :</b>						<b>2</b>	<b>13,04,402.00</b>
		MIRZAPUR (28)	2019-20	Oct 19	24/10/2019	92	7,53,724.00
						<b>Month Total:</b>	<b>7,53,724.00</b>
				Mar 20	13/03/2020	47	22,74,953.00
						<b>Month Total:</b>	<b>22,74,953.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>30,28,677.00</b>
<b>TOTAL OF MIRZAPUR (28) :</b>						<b>2</b>	<b>30,28,677.00</b>
		MORADABAD (14)	2019-20	Dec 19	03/12/2019	13	3,99,762.00
							47,918.00
						<b>Month Total:</b>	<b>4,47,680.00</b>
				Jan 20	13/01/2020	38	9,51,126.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 31 01 20		MORADABAD (14)	2019-20	Jan 20	Month Total:		9,51,126.00
				Feb 20	20/02/2020	56	4,00,274.00
					Month Total:		4,00,274.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>17,99,080.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>4</b>	<b>17,99,080.00</b>
		MUZAFFARNAGAR (03)	2019-20	Mar 20	07/03/2020	13	4,49,644.00
					07/03/2020	14	11,49,803.00
					Month Total:		15,99,447.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>15,99,447.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>2</b>	<b>15,99,447.00</b>
		PADRAUNA (73)	2019-20	Oct 19	31/10/2019	297	6,94,693.00
					Month Total:		6,94,693.00
				Dec 19	06/12/2019	77	13,36,357.00
					06/12/2019	78	8,06,085.00
					Month Total:		21,42,442.00
					<b>Total of 2019-20:</b>	<b>3</b>	<b>28,37,135.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>3</b>	<b>28,37,135.00</b>
		PILIBHIT (16)	2018-19	Nov 18	06/11/2018	74	16,10,138.00
					Month Total:		16,10,138.00
				Dec 18	07/12/2018	2	6,01,118.00
					Month Total:		6,01,118.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>22,11,256.00</b>
			2019-20	Dec 19	05/12/2019	23	17,22,330.00
					19/12/2019	92	5,74,110.00
					Month Total:		22,96,440.00
				Mar 20	30/03/2020	217	2,99,398.00
					Month Total:		2,99,398.00
					<b>Total of 2019-20:</b>	<b>3</b>	<b>25,95,838.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>5</b>	<b>48,07,094.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20		PRATAPGARH (53)	2019-20	Dec 19	09/12/2019	11	5,05,846.00
					<b>Month Total:</b>		<b>5,05,846.00</b>
				Mar 20	30/03/2020	177	18,04,258.00
					31/03/2020	214	5,05,846.00
					<b>Month Total:</b>		<b>23,10,104.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>28,15,950.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>3</b>	<b>28,15,950.00</b>
		RAIBAREILLY (45)	2019-20	Dec 19	03/12/2019	10	7,08,760.00
					19/12/2019	44	14,37,428.00
					19/12/2019	45	5,94,401.00
					<b>Month Total:</b>		<b>27,40,589.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>27,40,589.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>				<b>3</b>	<b>27,40,589.00</b>
		RAMPUR (17)	2019-20	Jan 20	06/01/2020	19	4,35,930.00
					<b>Month Total:</b>		<b>4,35,930.00</b>
				Mar 20	25/03/2020	118	15,10,309.00
					<b>Month Total:</b>		<b>15,10,309.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>19,46,239.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>2</b>	<b>19,46,239.00</b>
		SAMBHAL (92)	2019-20	Mar 20	23/03/2020	56	22,40,888.00
					<b>Month Total:</b>		<b>22,40,888.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>22,40,888.00</b>
		<b>TOTAL OF SAMBHAL (92) :</b>				<b>1</b>	<b>22,40,888.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Oct 19	18/10/2019	108	5,86,950.00
					18/10/2019	109	7,86,835.00
					<b>Month Total:</b>		<b>13,73,785.00</b>
				Nov 19	26/11/2019	42	2,10,168.00
					<b>Month Total:</b>		<b>2,10,168.00</b>
				Dec 19	07/12/2019	75	1,90,361.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 01 20	SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	Month Total:		1,90,361.00
				<b>Total of 2019-20:</b>	<b>4</b>	<b>17,74,314.00</b>

<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>4</b>	<b>17,74,314.00</b>
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SHAHJAHANPUR (15)	2018-19	Jan 19	21/01/2019	35	10,77,854.00
			Month Total:		10,77,854.00
		Feb 19	18/02/2019	32	29,79,069.00
			Month Total:		29,79,069.00
		Mar 19	30/03/2019	151	29,79,069.00
			30/03/2019	152	10,91,541.00
			Month Total:		40,70,610.00
			<b>Total of 2018-19:</b>	<b>4</b>	<b>81,27,533.00</b>
	2019-20	Dec 19	16/12/2019	35	11,02,591.00
			Month Total:		11,02,591.00
		Mar 20	19/03/2020	50	30,05,163.00
			Month Total:		30,05,163.00
			<b>Total of 2019-20:</b>	<b>2</b>	<b>41,07,754.00</b>

<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>6</b>	<b>1,22,35,287.00</b>
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SHAMLI (91)	2018-19	Feb 19	23/02/2019	15	7,06,420.00
			Month Total:		7,06,420.00
		Mar 19	30/03/2019	90	7,45,666.00
			Month Total:		7,45,666.00
			<b>Total of 2018-19:</b>	<b>2</b>	<b>14,52,086.00</b>
	2019-20	Mar 20	31/03/2020	91	7,26,043.00
			Month Total:		7,26,043.00
			<b>Total of 2019-20:</b>	<b>1</b>	<b>7,26,043.00</b>

<b>TOTAL OF SHAMLI (91) :</b>	<b>3</b>	<b>21,78,129.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Dec 19	13/12/2019	34	7,61,436.00
			Month Total:		7,61,436.00
		Mar 20	30/03/2020	118	20,60,041.00
			30/03/2020	127	6,91,632.00
			Month Total:		27,51,673.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>							
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>							
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>		
220201102 01 20	31	SIDDHARTH NAGAR (67)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>35,13,109.00</b>		
<b>TOTAL OF SIDDHARTH NAGAR (67):</b>						<b>3</b>	<b>35,13,109.00</b>		
		SONBHADRA (69)	2019-20	Dec 19	11/12/2019	16	21,08,073.00		
					11/12/2019	17	7,43,918.00		
				<b>Month Total:</b>			<b>28,51,991.00</b>		
				<b>Total of 2019-20:</b>		<b>2</b>	<b>28,51,991.00</b>		
			2020-21	Dec 20	24/12/2020	14	7,43,918.00		
				<b>Month Total:</b>			<b>7,43,918.00</b>		
				<b>Total of 2020-21:</b>		<b>1</b>	<b>7,43,918.00</b>		
<b>TOTAL OF SONBHADRA (69):</b>						<b>3</b>	<b>35,95,909.00</b>		
		SRAVASTI (85)	2019-20	Dec 19	23/12/2019	26	11,57,023.00		
					26/12/2019	28	3,76,977.00		
				<b>Month Total:</b>			<b>15,34,000.00</b>		
				Mar 20	28/03/2020	98	3,76,977.00		
				<b>Month Total:</b>			<b>3,76,977.00</b>		
				<b>Total of 2019-20:</b>		<b>3</b>	<b>19,10,977.00</b>		
<b>TOTAL OF SRAVASTI (85):</b>						<b>3</b>	<b>19,10,977.00</b>		
		UNNAO (44)	2019-20	Nov 19	23/11/2019	16	7,16,739.00		
				<b>Month Total:</b>			<b>7,16,739.00</b>		
				Jan 20	16/01/2020	12	9,81,377.00		
					16/01/2020	13	3,16,050.00		
					16/01/2020	14	8,72,539.00		
				<b>Month Total:</b>			<b>21,69,966.00</b>		
				<b>Total of 2019-20:</b>		<b>4</b>	<b>28,86,705.00</b>		
<b>TOTAL OF UNNAO (44):</b>						<b>4</b>	<b>28,86,705.00</b>		
		220201102 04 20	31	ALLAHABAD-2 (64)	2017-18	Mar 18	31/03/2018	1027	17,50,000.00
						<b>Month Total:</b>			<b>17,50,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>	<b>17,50,000.00</b>	
				2018-19	Mar 19	28/03/2019	475	50,45,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 31 04 20		ALLAHABAD-2 (64)	2018-19	Mar 19	30/03/2019	579	2,50,000.00	
					<b>Month Total:</b>		<b>52,95,000.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>52,95,000.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>					<b>3</b>	<b>70,45,000.00</b>
		AURAIYA (81)	2019-20	Mar 20	20/03/2020	43	11,60,000.00	
					<b>Month Total:</b>		<b>11,60,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>11,60,000.00</b>	
		<b>TOTAL OF AURAIYA (81):</b>					<b>1</b>	<b>11,60,000.00</b>
		BAGPAT (83)	2019-20	Mar 20	27/03/2020	260	13,60,000.00	
					<b>Month Total:</b>		<b>13,60,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>13,60,000.00</b>	
		<b>TOTAL OF BAGPAT (83):</b>					<b>1</b>	<b>13,60,000.00</b>
		BAHRAICH (51)	2019-20	Mar 20	31/03/2020	83	7,65,000.00	
					<b>Month Total:</b>		<b>7,65,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>7,65,000.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>1</b>	<b>7,65,000.00</b>
		BANDA (26)	2019-20	Mar 20	25/03/2020	132	12,95,000.00	
					<b>Month Total:</b>		<b>12,95,000.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,95,000.00</b>	
		<b>TOTAL OF BANDA (26):</b>					<b>1</b>	<b>12,95,000.00</b>
		BASTI (33)	2018-19	Feb 19	14/02/2019	31	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				Mar 19	29/03/2019	207	15,000.00	
					<b>Month Total:</b>		<b>15,000.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>55,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201102 31 04 20		BASTI (33)	2019-20	Mar 20	17/03/2020	58	80,000.00	
					<b>Month Total:</b>		<b>80,000.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>80,000.00</b>	
		<b>TOTAL OF BASTI (33):</b>					<b>3</b>	<b>1,35,000.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Mar 19	30/03/2019	141	7,90,100.00	
					<b>Month Total:</b>		<b>7,90,100.00</b>	
					<b>Total of 2018-19:</b>		<b>1</b>	
							<b>7,90,100.00</b>	
			2019-20	Mar 20	19/03/2020	49	14,20,000.00	
					30/03/2020	90	60,000.00	
					<b>Month Total:</b>		<b>14,80,000.00</b>	
					<b>Total of 2019-20:</b>		<b>2</b>	
							<b>14,80,000.00</b>	
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>					<b>3</b>	<b>22,70,100.00</b>
		DEORIA (35)	2018-19	Jan 19	04/01/2019	65	6,75,000.00	
					<b>Month Total:</b>		<b>6,75,000.00</b>	
				Mar 19	30/03/2019	397	25,90,000.00	
					30/03/2019	398	12,95,000.00	
					<b>Month Total:</b>		<b>38,85,000.00</b>	
					<b>Total of 2018-19:</b>		<b>3</b>	
							<b>45,60,000.00</b>	
		<b>TOTAL OF DEORIA (35):</b>					<b>3</b>	<b>45,60,000.00</b>
		ETAH (10)	2019-20	Mar 20	27/03/2020	87	3,70,000.00	
					<b>Month Total:</b>		<b>3,70,000.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>3,70,000.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>1</b>	<b>3,70,000.00</b>
		FAIZABAD (49)	2018-19	Jan 19	01/01/2019	16	1,40,000.00	
					01/01/2019	62	23,880.00	
					<b>Month Total:</b>		<b>1,63,880.00</b>	
				Mar 19	30/03/2019	753	11,60,000.00	
					<b>Month Total:</b>		<b>11,60,000.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		FAIZABAD (49)	2018-19	<b>Total of 2018-19:</b>		<b>3</b>	<b>13,23,880.00</b>
			2019-20	Mar 20	28/03/2020	392	10,95,000.00
				<b>Month Total:</b>			<b>10,95,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,95,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>4</b>	<b>24,18,880.00</b>
		FATEHGARH (18)	2019-20	Mar 20	24/03/2020	106	3,80,000.00
				<b>Month Total:</b>			<b>3,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,80,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>3,80,000.00</b>
		GONDA (50)	2017-18	Mar 18	31/03/2018	226	16,00,000.00
				<b>Month Total:</b>			<b>16,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>16,00,000.00</b>
			2018-19	Dec 18	24/12/2018	52	25,95,000.00
				<b>Month Total:</b>			<b>25,95,000.00</b>
				Mar 19	23/03/2019	60	45,000.00
					29/03/2019	132	95,000.00
					31/03/2019	203	6,40,000.00
					31/03/2019	209	15,15,000.00
				<b>Month Total:</b>			<b>22,95,000.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>48,90,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>6</b>	<b>64,90,000.00</b>
		GORAKHPUR (32)	2016-17	Mar 17	31/03/2017	405	5,55,000.00
					31/03/2017	406	4,55,000.00
					31/03/2017	407	4,55,000.00
					31/03/2017	408	4,55,000.00
				<b>Month Total:</b>			<b>19,20,000.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>19,20,000.00</b>
			2018-19	Mar 19	30/03/2019	481	45,05,000.00
					30/03/2019	482	44,00,000.00
					31/03/2019	500	7,55,000.00
				<b>Month Total:</b>			<b>96,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		GORAKHPUR (32)	2018-19	<b>Total of 2018-19:</b>		<b>3</b>	<b>96,60,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>7</b>	<b>1,15,80,000.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	21/03/2020	72	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>15,000.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>1</b>	<b>15,000.00</b>
		HATHRAS (78)	2017-18	Mar 18	14/03/2018	25	1,90,000.00
				<b>Month Total:</b>			<b>1,90,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>		<b>1,90,000.00</b>
			2018-19	Mar 19	26/03/2019	92	41,10,000.00
					29/03/2019	125	2,10,000.00
				<b>Month Total:</b>			<b>43,20,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>		<b>43,20,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>3</b>	<b>45,10,000.00</b>
		JALAUN (24)	2017-18	Mar 18	28/03/2018	133	5,60,000.00
				<b>Month Total:</b>			<b>5,60,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>		<b>5,60,000.00</b>
			2018-19	Jan 19	18/01/2019	28	2,70,000.00
				<b>Month Total:</b>			<b>2,70,000.00</b>
				Mar 19	30/03/2019	155	20,30,000.00
				<b>Month Total:</b>			<b>20,30,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>		<b>23,00,000.00</b>
			2019-20	Mar 20	25/03/2020	59	9,75,000.00
				<b>Month Total:</b>			<b>9,75,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>9,75,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>4</b>	<b>38,35,000.00</b>
		JHANSI (23)	2016-17	Jan 17	13/01/2017	25	2,45,000.00
				<b>Month Total:</b>			<b>2,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		JHANSI (23)	2016-17	<b>Total of 2016-17:</b>		<b>1</b>	<b>2,45,000.00</b>
			2018-19	Dec 18	18/12/2018	68	7,55,000.00
				<b>Month Total:</b>			<b>7,55,000.00</b>
				Mar 19	30/03/2019	246	24,00,000.00
				<b>Month Total:</b>			<b>24,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>31,55,000.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>3</b>	<b>34,00,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	19/03/2020	50	18,95,000.00
				<b>Month Total:</b>			<b>18,95,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>18,95,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>1</b>	<b>18,95,000.00</b>
		KANNAUJ (84)	2019-20	Mar 20	17/03/2020	39	3,30,000.00
				<b>Month Total:</b>			<b>3,30,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,30,000.00</b>
		<b>TOTAL OF KANNAUJ (84) :</b>				<b>1</b>	<b>3,30,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Mar 20	02/03/2020	1	16,50,000.00
				<b>Month Total:</b>			<b>16,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>16,50,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>1</b>	<b>16,50,000.00</b>
		KAUSHAMBI (82)	2019-20	Mar 20	20/03/2020	106	12,00,000.00
				<b>Month Total:</b>			<b>12,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>12,00,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>1</b>	<b>12,00,000.00</b>
		KHERI (48)	2017-18	Mar 18	23/03/2018	74	5,00,000.00
					30/03/2018	124	3,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		KHERI (48)	2017-18	Mar 18	Month Total:		8,90,000.00
					<b>Total of 2017-18:</b>		<b>2</b>
							<b>8,90,000.00</b>
			2018-19	Sep 18	14/09/2018	20	5,25,000.00
					Month Total:		5,25,000.00
				Jan 19	23/01/2019	32	7,55,000.00
					Month Total:		7,55,000.00
				Mar 19	29/03/2019	133	8,10,000.00
					Month Total:		8,10,000.00
					<b>Total of 2018-19:</b>		<b>3</b>
							<b>20,90,000.00</b>
			<b>TOTAL OF KHERI (48):</b>		<b>5</b>		<b>29,80,000.00</b>
		MAINPURI (09)	2017-18	Mar 18	30/03/2018	168	2,85,000.00
					Month Total:		2,85,000.00
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>2,85,000.00</b>
			2018-19	Dec 18	04/12/2018	10	1,70,000.00
					Month Total:		1,70,000.00
				Mar 19	30/03/2019	268	24,00,000.00
					Month Total:		24,00,000.00
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>25,70,000.00</b>
			2019-20	Mar 20	23/03/2020	76	5,40,000.00
					23/03/2020	77	14,70,000.00
					Month Total:		20,10,000.00
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>20,10,000.00</b>
			<b>TOTAL OF MAINPURI (09):</b>		<b>5</b>		<b>48,65,000.00</b>
		MATHURA (07)	2019-20	Mar 20	30/03/2020	97	24,85,000.00
					Month Total:		24,85,000.00
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>24,85,000.00</b>
			<b>TOTAL OF MATHURA (07):</b>		<b>1</b>		<b>24,85,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	30/03/2020	348	12,10,000.00
					Month Total:		12,10,000.00
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>12,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		PADRAUNA (73)	<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>12,10,000.00</b>	
		PILIBHIT (16)	2019-20	Feb 20	29/02/2020	79	8,05,000.00
					<b>Month Total:</b>		<b>8,05,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>8,05,000.00</b>
					<b>TOTAL OF PILIBHIT (16) :</b>	<b>1</b>	<b>8,05,000.00</b>
		PRATAPGARH (53)	2019-20	Mar 20	24/03/2020	112	27,25,000.00
					<b>Month Total:</b>		<b>27,25,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>27,25,000.00</b>
					<b>TOTAL OF PRATAPGARH (53) :</b>	<b>1</b>	<b>27,25,000.00</b>
		RAIBAREILLY (45)	2019-20	Mar 20	30/03/2020	130	9,65,000.00
					31/03/2020	134	6,00,000.00
					<b>Month Total:</b>		<b>15,65,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>15,65,000.00</b>
					<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>2</b>	<b>15,65,000.00</b>
		RAMPUR (17)	2019-20	Mar 20	28/03/2020	157	8,80,000.00
					30/03/2020	179	16,50,000.00
					<b>Month Total:</b>		<b>25,30,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>25,30,000.00</b>
					<b>TOTAL OF RAMPUR (17) :</b>	<b>2</b>	<b>25,30,000.00</b>
		SAMBHAL (92)	2019-20	Mar 20	30/03/2020	109	3,70,000.00
					30/03/2020	110	2,50,000.00
					<b>Month Total:</b>		<b>6,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>6,20,000.00</b>
					<b>TOTAL OF SAMBHAL (92) :</b>	<b>2</b>	<b>6,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 04 20		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	30/03/2020	272	90,000.00
					30/03/2020	273	60,000.00
					30/03/2020	274	4,90,000.00
					<b>Month Total:</b>		<b>6,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>6,40,000.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>		<b>6,40,000.00</b>
		SHAHJAHANPUR (15)	2018-19	Jan 19	21/01/2019	37	11,20,000.00
					<b>Month Total:</b>		<b>11,20,000.00</b>
				Mar 19	13/03/2019	30	25,000.00
					30/03/2019	153	26,20,000.00
					<b>Month Total:</b>		<b>26,45,000.00</b>
					<b>Total of 2018-19:</b>		<b>37,65,000.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>37,65,000.00</b>
		SHAMLI (91)	2018-19	Dec 18	18/12/2018	23	7,45,000.00
					<b>Month Total:</b>		<b>7,45,000.00</b>
				Mar 19	27/03/2019	56	2,70,000.00
					28/03/2019	79	20,45,000.00
					<b>Month Total:</b>		<b>23,15,000.00</b>
					<b>Total of 2018-19:</b>		<b>30,60,000.00</b>
					<b>TOTAL OF SHAMLI (91) :</b>		<b>30,60,000.00</b>
		SITAPUR (46)	2019-20	Mar 20	27/03/2020	91	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>15,00,000.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>		<b>15,00,000.00</b>
		SONBHADRA (69)	2019-20	Mar 20	20/03/2020	45	18,30,000.00
					<b>Month Total:</b>		<b>18,30,000.00</b>
					<b>Total of 2019-20:</b>		<b>18,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 04 20	31	SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>1</b>	<b>18,30,000.00</b>	
		SRAVASTI (85)	2019-20	Mar 20	24/03/2020	35	1,10,000.00
					<b>Month Total:</b>		<b>1,10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,10,000.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>			<b>1</b>	<b>1,10,000.00</b>	
		UNNAO (44)	2019-20	Mar 20	24/03/2020	108	2,30,000.00
					<b>Month Total:</b>		<b>2,30,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,30,000.00</b>
		<b>TOTAL OF UNNAO (44) :</b>			<b>1</b>	<b>2,30,000.00</b>	
220201102 05 20	31	ALIGARH (06)	2019-20	Mar 20	30/03/2020	145	82,37,760.00
					30/03/2020	149	26,86,080.00
					31/03/2020	165	10,70,550.00
					<b>Month Total:</b>		<b>1,19,94,390.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,19,94,390.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>			<b>3</b>	<b>1,19,94,390.00</b>	
		ALLAHABAD-2 (64)	2017-18	Mar 18	31/03/2018	1029	22,57,627.00
					31/03/2018	980	1,650.00
					<b>Month Total:</b>		<b>22,59,277.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>22,59,277.00</b>
			2018-19	Feb 19	05/02/2019	39	72,900.00
					<b>Month Total:</b>		<b>72,900.00</b>
				Mar 19	23/03/2019	228	3,09,600.00
					31/03/2019	612	50,15,243.00
					<b>Month Total:</b>		<b>53,24,843.00</b>
					<b>Total of 2018-19:</b>	<b>3</b>	<b>53,97,743.00</b>
			2019-20	Mar 20	27/03/2020	319	68,61,235.00
					<b>Month Total:</b>		<b>68,61,235.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>68,61,235.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		ALLAHABAD-2 (64)	<b>TOTAL OF ALLAHABAD-2 (64):</b>			<b>6</b>	<b>1,45,18,255.00</b>
		AURAIYA (81)	2019-20	Mar 20	21/03/2020	47	12,52,800.00
					<b>Month Total:</b>		<b>12,52,800.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>12,52,800.00</b>
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>12,52,800.00</b>
		AZAMGARH (34)	2019-20	Mar 20	31/03/2020	214	79,79,400.00
					<b>Month Total:</b>		<b>79,79,400.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>79,79,400.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>		<b>1</b>			<b>79,79,400.00</b>
		BADAUN (13)	2019-20	Mar 20	30/03/2020	116	1,04,34,710.00
					<b>Month Total:</b>		<b>1,04,34,710.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>1,04,34,710.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>1,04,34,710.00</b>
		BAGPAT (83)	2019-20	Mar 20	27/03/2020	261	9,80,730.00
					<b>Month Total:</b>		<b>9,80,730.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>9,80,730.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>			<b>9,80,730.00</b>
		BAHRAICH (51)	2019-20	Mar 20	31/03/2020	82	4,18,025.00
					<b>Month Total:</b>		<b>4,18,025.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>4,18,025.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>4,18,025.00</b>
		BANDA (26)	2019-20	Mar 20	25/03/2020	128	12,71,160.00
					<b>Month Total:</b>		<b>12,71,160.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		BANDA (26)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>12,71,160.00</b>
<b>TOTAL OF BANDA (26) :</b>						<b>1</b>	<b>12,71,160.00</b>
		BAREILLY (11)	2019-20	Mar 20	31/03/2020	357	42,34,589.00
						<b>Month Total:</b>	<b>42,34,589.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>42,34,589.00</b>
<b>TOTAL OF BAREILLY (11) :</b>						<b>1</b>	<b>42,34,589.00</b>
		BASTI (33)	2018-19	Dec 18	18/12/2018	39	3,150.00
						<b>Month Total:</b>	<b>3,150.00</b>
				Mar 19	28/03/2019	157	3,150.00
					31/03/2019	241	47,700.00
						<b>Month Total:</b>	<b>50,850.00</b>
						<b>Total of 2018-19:</b>	<b>3</b>
						<b>3</b>	<b>54,000.00</b>
			2019-20	Mar 20	17/03/2020	59	79,200.00
						<b>Month Total:</b>	<b>79,200.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>79,200.00</b>
<b>TOTAL OF BASTI (33) :</b>						<b>4</b>	<b>1,33,200.00</b>
		CHANDAULI (77)	2019-20	Mar 20	31/03/2020	281	1,02,29,500.00
					31/03/2020	296	4,81,497.00
						<b>Month Total:</b>	<b>1,07,10,997.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>2</b>	<b>1,07,10,997.00</b>
<b>TOTAL OF CHANDAULI (77) :</b>						<b>2</b>	<b>1,07,10,997.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Feb 20	29/02/2020	44	14,05,800.00
						<b>Month Total:</b>	<b>14,05,800.00</b>
				Mar 20	30/03/2020	89	59,400.00
						<b>Month Total:</b>	<b>59,400.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>2</b>	<b>14,65,200.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>						<b>2</b>	<b>14,65,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		DEORIA (35)	2018-19	Jan 19	04/01/2019	66	60,750.00
					<b>Month Total:</b>		<b>60,750.00</b>
				Mar 19	25/03/2019	216	60,750.00
					<b>Month Total:</b>		<b>60,750.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,21,500.00</b>
			2019-20	Mar 20	28/03/2020	205	26,82,310.00
					<b>Month Total:</b>		<b>26,82,310.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>26,82,310.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>3</b>	<b>28,03,810.00</b>
		ETAH (10)	2019-20	Mar 20	27/03/2020	86	3,71,100.00
					<b>Month Total:</b>		<b>3,71,100.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,71,100.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>1</b>	<b>3,71,100.00</b>
		FAIZABAD (49)	2018-19	Mar 19	27/03/2019	579	23,880.00
					<b>Month Total:</b>		<b>23,880.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>23,880.00</b>
			2019-20	Mar 20	28/03/2020	374	10,58,160.00
					<b>Month Total:</b>		<b>10,58,160.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,58,160.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>10,82,040.00</b>
		FATEHGARH (18)	2019-20	Mar 20	24/03/2020	107	3,76,200.00
					<b>Month Total:</b>		<b>3,76,200.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,76,200.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>3,76,200.00</b>
		FIROZABAD (68)	2019-20	Mar 20	28/03/2020	92	99,69,277.00
					<b>Month Total:</b>		<b>99,69,277.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>99,69,277.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>1</b>	<b>99,69,277.00</b>	
		GAUTAM BUDHA NAGAR (76)	2019-20	Mar 20	28/03/2020	73	1,63,53,500.00
					<b>Month Total:</b>		<b>1,63,53,500.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,63,53,500.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>1</b>	<b>1,63,53,500.00</b>	
		GAZIPUR (30)	2019-20	Mar 20	30/03/2020	347	2,02,90,950.00
					<b>Month Total:</b>		<b>2,02,90,950.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,02,90,950.00</b>
		<b>TOTAL OF GAZIPUR (30) :</b>			<b>1</b>	<b>2,02,90,950.00</b>	
		GHAZIABAD (59)	2019-20	Mar 20	28/03/2020	253	90,99,400.00
					28/03/2020	254	42,77,953.00
					31/03/2020	290	21,29,800.00
					<b>Month Total:</b>		<b>1,55,07,153.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,55,07,153.00</b>
		<b>TOTAL OF GHAZIABAD (59) :</b>			<b>3</b>	<b>1,55,07,153.00</b>	
		GONDA (50)	2017-18	Feb 18	26/02/2018	103	2,36,000.00
					<b>Month Total:</b>		<b>2,36,000.00</b>
			Mar 18	16/03/2018	38	37,300.00	
				30/03/2018	200	2,700.00	
					<b>Month Total:</b>		<b>40,000.00</b>
					<b>Total of 2017-18:</b>	<b>3</b>	<b>2,76,000.00</b>
		2018-19	Oct 18	08/10/2018	15	32,200.00	
					<b>Month Total:</b>		<b>32,200.00</b>
			Mar 19	29/03/2019	131	2,47,590.00	
				31/03/2019	175	28,68,600.00	
				31/03/2019	176	8,07,750.00	
				31/03/2019	184	26,80,940.00	
					<b>Month Total:</b>		<b>66,04,880.00</b>
					<b>Total of 2018-19:</b>	<b>5</b>	<b>66,37,080.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 31 05 20		GONDA (50)	2019-20	Mar 20	31/03/2020	235	70,87,792.00	
					<b>Month Total:</b>		<b>70,87,792.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>70,87,792.00</b>	
		<b>TOTAL OF GONDA (50):</b>					<b>9</b>	<b>1,40,00,872.00</b>
		GORAKHPUR (32)	2015-16	Mar 16	30/03/2016	352	3,18,600.00	
					<b>Month Total:</b>		<b>3,18,600.00</b>	
				<b>Total of 2015-16:</b>		<b>1</b>	<b>3,18,600.00</b>	
			2016-17	Mar 17	30/03/2017	379	67,500.00	
					30/03/2017	380	10,33,240.00	
					<b>Month Total:</b>		<b>11,00,740.00</b>	
				<b>Total of 2016-17:</b>		<b>2</b>	<b>11,00,740.00</b>	
			2017-18	Mar 18	20/03/2018	270	9,84,160.00	
					29/03/2018	528	4,59,260.00	
					31/03/2018	605	4,500.00	
					31/03/2018	619	43,30,260.00	
					<b>Month Total:</b>		<b>57,78,180.00</b>	
				<b>Total of 2017-18:</b>		<b>4</b>	<b>57,78,180.00</b>	
			2018-19	Feb 19	14/02/2019	120	2,85,750.00	
					<b>Month Total:</b>		<b>2,85,750.00</b>	
				Mar 19	30/03/2019	456	4,64,400.00	
					31/03/2019	495	88,23,930.00	
					31/03/2019	496	28,04,400.00	
					<b>Month Total:</b>		<b>1,20,92,730.00</b>	
				<b>Total of 2018-19:</b>		<b>4</b>	<b>1,23,78,480.00</b>	
			2019-20	Mar 20	28/03/2020	311	1,82,12,035.00	
					<b>Month Total:</b>		<b>1,82,12,035.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,82,12,035.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>					<b>12</b>	<b>3,77,88,035.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	21/03/2020	71	16,200.00	
					<b>Month Total:</b>		<b>16,200.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>16,200.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>					<b>1</b>	<b>16,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201102 31 05 20		HAPUR (90)	2019-20	Mar 20	31/03/2020	143	8,47,250.00	
					<b>Month Total:</b>		<b>8,47,250.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>8,47,250.00</b>	
		<b>TOTAL OF HAPUR (90):</b>					<b>1</b>	<b>8,47,250.00</b>
		HARDOI (47)	2018-19	Feb 19	23/02/2019	31	2,48,320.00	
					<b>Month Total:</b>		<b>2,48,320.00</b>	
				Mar 19	26/03/2019	68	63,450.00	
					29/03/2019	89	3,12,670.00	
					<b>Month Total:</b>		<b>3,76,120.00</b>	
					<b>Total of 2018-19:</b>		<b>3</b>	
							<b>6,24,440.00</b>	
			2019-20	Mar 20	31/03/2020	121	35,04,600.00	
					31/03/2020	133	31,96,307.00	
					<b>Month Total:</b>		<b>67,00,907.00</b>	
					<b>Total of 2019-20:</b>		<b>2</b>	
							<b>67,00,907.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>5</b>	<b>73,25,347.00</b>
		HATHRAS (78)	2017-18	Mar 18	14/03/2018	24	32,950.00	
					<b>Month Total:</b>		<b>32,950.00</b>	
					<b>Total of 2017-18:</b>		<b>1</b>	
							<b>32,950.00</b>	
			2018-19	Mar 19	01/03/2019	3	3,34,560.00	
					23/03/2019	88	8,61,540.00	
					31/03/2019	147	25,70,630.00	
					<b>Month Total:</b>		<b>37,66,730.00</b>	
					<b>Total of 2018-19:</b>		<b>3</b>	
							<b>37,66,730.00</b>	
			2019-20	Mar 20	31/03/2020	79	1,24,35,016.00	
					<b>Month Total:</b>		<b>1,24,35,016.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>1,24,35,016.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>5</b>	<b>1,62,34,696.00</b>
		JALAUN (24)	2017-18	Mar 18	23/03/2018	62	1,00,800.00	
					<b>Month Total:</b>		<b>1,00,800.00</b>	
					<b>Total of 2017-18:</b>		<b>1</b>	
							<b>1,00,800.00</b>	
			2018-19	Jan 19	18/01/2019	29	24,300.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		JALAUN (24)	2018-19	Jan 19	<b>Month Total:</b>		<b>24,300.00</b>
				Mar 19	29/03/2019	121	39,600.00
					31/03/2019	175	32,87,700.00
					<b>Month Total:</b>		<b>33,27,300.00</b>
					<b>Total of 2018-19:</b>		<b>33,51,600.00</b>
					<b>3</b>		
			2019-20	Mar 20	28/03/2020	77	22,20,674.00
					<b>Month Total:</b>		<b>22,20,674.00</b>
					<b>Total of 2019-20:</b>		<b>22,20,674.00</b>
					<b>1</b>		
					<b>TOTAL OF JALAUN (24):</b>		<b>56,73,074.00</b>
					<b>5</b>		
		JAUNPUR (29)	2019-20	Mar 20	31/03/2020	268	87,89,360.00
					<b>Month Total:</b>		<b>87,89,360.00</b>
					<b>Total of 2019-20:</b>		<b>87,89,360.00</b>
					<b>1</b>		
					<b>TOTAL OF JAUNPUR (29):</b>		<b>87,89,360.00</b>
					<b>1</b>		
		JHANSI (23)	2016-17	Mar 17	31/03/2017	235	82,800.00
					<b>Month Total:</b>		<b>82,800.00</b>
					<b>Total of 2016-17:</b>		<b>82,800.00</b>
					<b>1</b>		
			2017-18	Mar 18	28/03/2018	218	3,23,700.00
					31/03/2018	294	38,700.00
					<b>Month Total:</b>		<b>3,62,400.00</b>
					<b>Total of 2017-18:</b>		<b>3,62,400.00</b>
					<b>2</b>		
			2018-19	Dec 18	13/12/2018	49	66,520.00
					<b>Month Total:</b>		<b>66,520.00</b>
				Mar 19	30/03/2019	211	26,210.00
					30/03/2019	224	1,08,310.00
					31/03/2019	275	36,73,685.00
					<b>Month Total:</b>		<b>38,08,205.00</b>
					<b>Total of 2018-19:</b>		<b>38,74,725.00</b>
					<b>4</b>		
			2019-20	Mar 20	27/03/2020	154	41,07,227.00
					<b>Month Total:</b>		<b>41,07,227.00</b>
					<b>Total of 2019-20:</b>		<b>41,07,227.00</b>
					<b>1</b>		
					<b>TOTAL OF JHANSI (23):</b>		<b>84,27,152.00</b>
					<b>8</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 05 20	31	JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	28/03/2020	90	14,42,534.00
					<b>Month Total:</b>		<b>14,42,534.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>14,42,534.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>1</b>	<b>14,42,534.00</b>
		KANNAUJ (84)	2019-20	Mar 20	17/03/2020	38	3,56,400.00
					<b>Month Total:</b>		<b>3,56,400.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,56,400.00</b>
		<b>TOTAL OF KANNAUJ (84) :</b>				<b>1</b>	<b>3,56,400.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Mar 20	30/03/2020	127	14,49,060.00
					<b>Month Total:</b>		<b>14,49,060.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>14,49,060.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>1</b>	<b>14,49,060.00</b>
		KAUSHAMBI (82)	2019-20	Mar 20	20/03/2020	107	9,01,800.00
					<b>Month Total:</b>		<b>9,01,800.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,01,800.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>1</b>	<b>9,01,800.00</b>
		KHERI (48)	2017-18	Feb 18	26/02/2018	38	57,304.00
					<b>Month Total:</b>		<b>57,304.00</b>
				Mar 18	23/03/2018	73	1,44,874.00
					<b>Month Total:</b>		<b>1,44,874.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,02,178.00</b>
			2018-19	Sep 18	14/09/2018	19	52,200.00
					<b>Month Total:</b>		<b>52,200.00</b>
				Jan 19	23/01/2019	31	72,450.00
					<b>Month Total:</b>		<b>72,450.00</b>
				Mar 19	27/03/2019	108	1,24,650.00
					31/03/2019	175	27,28,090.00
					<b>Month Total:</b>		<b>28,52,740.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		KHERI (48)	2018-19	<b>Total of 2018-19:</b>		<b>4</b>	<b>29,77,390.00</b>
			2019-20	Mar 20	30/03/2020	92	36,44,077.00
				<b>Month Total:</b>			<b>36,44,077.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>36,44,077.00</b>
		<b>TOTAL OF KHERI (48):</b>		<b>7</b>			<b>68,23,645.00</b>
		LALITPUR (58)	2019-20	Mar 20	30/03/2020	120	32,32,130.00
				<b>Month Total:</b>			<b>32,32,130.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>32,32,130.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>			<b>32,32,130.00</b>
		LUCKNOW (43)	2019-20	Mar 20	28/03/2020	314	6,89,78,327.00
					31/03/2020	382	35,67,603.00
				<b>Month Total:</b>			<b>7,25,45,930.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>7,25,45,930.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>7,25,45,930.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	28/03/2020	92	46,29,884.00
				<b>Month Total:</b>			<b>46,29,884.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>46,29,884.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>			<b>46,29,884.00</b>
		MAINPURI (09)	2018-19	Dec 18	04/12/2018	11	15,300.00
				<b>Month Total:</b>			<b>15,300.00</b>
			Mar 19	28/03/2019		246	38,250.00
					31/03/2019	283	29,71,800.00
				<b>Month Total:</b>			<b>30,10,050.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>30,25,350.00</b>
		2019-20	Mar 20	28/03/2020		125	21,70,800.00
				<b>Month Total:</b>			<b>21,70,800.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>21,70,800.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		MAINPURI (09)	<b>TOTAL OF MAINPURI (09) :</b>		<b>4</b>	<b>51,96,150.00</b>	
		MATHURA (07)	2019-20	Mar 20	28/03/2020	95	19,01,696.00
					<b>Month Total:</b>	<b>19,01,696.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>19,01,696.00</b>	
		<b>TOTAL OF MATHURA (07) :</b>			<b>1</b>	<b>19,01,696.00</b>	
		MEERUT (04)	2019-20	Mar 20	28/03/2020	152	28,83,450.00
					<b>Month Total:</b>	<b>28,83,450.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>28,83,450.00</b>	
		<b>TOTAL OF MEERUT (04) :</b>			<b>1</b>	<b>28,83,450.00</b>	
		MIRZAPUR (28)	2019-20	Mar 20	30/03/2020	274	2,04,57,754.00
					<b>Month Total:</b>	<b>2,04,57,754.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,04,57,754.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>			<b>1</b>	<b>2,04,57,754.00</b>	
		MORADABAD (14)	2019-20	Mar 20	28/03/2020	126	1,57,73,920.00
					<b>Month Total:</b>	<b>1,57,73,920.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>1,57,73,920.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>			<b>1</b>	<b>1,57,73,920.00</b>	
		MUZAFFARNAGAR (03)	2019-20	Mar 20	27/03/2020	94	23,54,244.00
					<b>Month Total:</b>	<b>23,54,244.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>23,54,244.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>			<b>1</b>	<b>23,54,244.00</b>	
		PADRAUNA (73)	2019-20	Mar 20	30/03/2020	349	10,28,250.00
					<b>Month Total:</b>	<b>10,28,250.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		PADRAUNA (73)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>10,28,250.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>1</b>	<b>10,28,250.00</b>
		PILIBHIT (16)	2018-19	Nov 18	06/11/2018	76	18,450.00
				<b>Month Total:</b>			<b>18,450.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>18,450.00</b>	
			2019-20	Feb 20	29/02/2020	80	8,51,800.00
				<b>Month Total:</b>			<b>8,51,800.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>8,51,800.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>				<b>2</b>	<b>8,70,250.00</b>
		PRATAPGARH (53)	2019-20	Mar 20	30/03/2020	163	22,74,939.00
				<b>Month Total:</b>			<b>22,74,939.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>22,74,939.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>1</b>	<b>22,74,939.00</b>
		RAIBAREILLY (45)	2019-20	Mar 20	30/03/2020	129	8,13,620.00
					31/03/2020	135	4,74,920.00
				<b>Month Total:</b>			<b>12,88,540.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>12,88,540.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>				<b>2</b>	<b>12,88,540.00</b>
		RAMPUR (17)	2019-20	Mar 20	30/03/2020	178	29,20,470.00
				<b>Month Total:</b>			<b>29,20,470.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>29,20,470.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>29,20,470.00</b>
		SAMBHAL (92)	2019-20	Mar 20	30/03/2020	111	93,750.00
					30/03/2020	114	3,58,050.00
				<b>Month Total:</b>			<b>4,51,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		SAMBHAL (92)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>4,51,800.00</b>
<b>TOTAL OF SAMBHAL (92) :</b>						<b>2</b>	<b>4,51,800.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Mar 20	30/03/2020	269	5,29,200.00
					30/03/2020	270	97,200.00
					30/03/2020	271	64,800.00
						<b>Month Total:</b>	<b>6,91,200.00</b>
<b>Total of 2019-20:</b>						<b>3</b>	<b>6,91,200.00</b>
<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>						<b>3</b>	<b>6,91,200.00</b>
		SHAHJAHANPUR (15)	2018-19	Jan 19	21/01/2019	38	1,06,175.00
						<b>Month Total:</b>	<b>1,06,175.00</b>
				Feb 19	05/02/2019	18	9,025.00
						<b>Month Total:</b>	<b>9,025.00</b>
				Mar 19	27/03/2019	112	1,63,800.00
					31/03/2019	164	46,21,485.00
						<b>Month Total:</b>	<b>47,85,285.00</b>
<b>Total of 2018-19:</b>						<b>4</b>	<b>49,00,485.00</b>
			2019-20	Mar 20	30/03/2020	142	46,52,842.00
						<b>Month Total:</b>	<b>46,52,842.00</b>
<b>Total of 2019-20:</b>						<b>1</b>	<b>46,52,842.00</b>
<b>TOTAL OF SHAHJAHANPUR (15) :</b>						<b>5</b>	<b>95,53,327.00</b>
		SHAMLI (91)	2018-19	Dec 18	26/12/2018	24	58,560.00
						<b>Month Total:</b>	<b>58,560.00</b>
				Mar 19	27/03/2019	57	98,080.00
					28/03/2019	80	77,960.00
					31/03/2019	97	23,92,170.00
						<b>Month Total:</b>	<b>25,68,210.00</b>
<b>Total of 2018-19:</b>						<b>4</b>	<b>26,26,770.00</b>
			2019-20	Mar 20	31/03/2020	86	32,16,125.00
						<b>Month Total:</b>	<b>32,16,125.00</b>
<b>Total of 2019-20:</b>						<b>1</b>	<b>32,16,125.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 31 05 20		SHAMLI (91)					
		<b>TOTAL OF SHAMLI (91) :</b>			<b>5</b>	<b>58,42,895.00</b>	
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	119	2,75,497.00
					<b>Month Total:</b>		<b>2,75,497.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,75,497.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>			<b>1</b>	<b>2,75,497.00</b>	
		SITAPUR (46)	2019-20	Mar 20	27/03/2020	81	5,98,500.00
					27/03/2020	82	2,75,400.00
					27/03/2020	90	4,50,000.00
					<b>Month Total:</b>		<b>13,23,900.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>13,23,900.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>			<b>3</b>	<b>13,23,900.00</b>	
		SONBHADRA (69)	2019-20	Mar 20	28/03/2020	102	10,28,690.00
					<b>Month Total:</b>		<b>10,28,690.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,28,690.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>			<b>1</b>	<b>10,28,690.00</b>	
		SRAVASTI (85)	2019-20	Mar 20	24/03/2020	36	1,18,800.00
					<b>Month Total:</b>		<b>1,18,800.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,18,800.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>			<b>1</b>	<b>1,18,800.00</b>	
		UNNAO (44)	2019-20	Mar 20	24/03/2020	107	2,48,400.00
					<b>Month Total:</b>		<b>2,48,400.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,48,400.00</b>
		<b>TOTAL OF UNNAO (44) :</b>			<b>1</b>	<b>2,48,400.00</b>	
220201102 32		AGRA (08)	2020-21	Nov 20	05/11/2020	29	31,54,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		AGRA (08)	2020-21	Nov 20	Month Total:		31,54,200.00
				Total of 2020-21:		1	31,54,200.00
		<b>TOTAL OF AGRA (08) :</b>		<b>1</b>			<b>31,54,200.00</b>
		ALIGARH (06)	2019-20	Aug 19	13/08/2019	28	76,86,000.00
				Month Total:			76,86,000.00
				Jan 20	10/01/2020	25	38,43,000.00
				Month Total:			38,43,000.00
				Mar 20	21/03/2020	106	38,43,000.00
				Month Total:			38,43,000.00
				Total of 2019-20:		3	1,53,72,000.00
			2020-21	Aug 20	25/08/2020	13	21,01,500.00
				Month Total:			21,01,500.00
				Oct 20	07/10/2020	8	7,00,650.00
				Month Total:			7,00,650.00
				Total of 2020-21:		2	28,02,150.00
		<b>TOTAL OF ALIGARH (06) :</b>		<b>5</b>			<b>1,81,74,150.00</b>
		ALLAHABAD-2 (64)	2018-19	Jun 18	27/06/2018	201	80,32,000.00
				Month Total:			80,32,000.00
				Sep 18	24/09/2018	66	80,32,000.00
				Month Total:			80,32,000.00
				Mar 19	23/03/2019	226	2,30,800.00
				Month Total:			2,30,800.00
				Total of 2018-19:		3	1,62,94,800.00
			2019-20	Aug 19	07/08/2019	53	1,19,72,250.00
				Month Total:			1,19,72,250.00
				Feb 20	13/02/2020	72	39,90,750.00
					13/02/2020	73	1,39,34,400.00
				Month Total:			1,79,25,150.00
				Total of 2019-20:		3	2,98,97,400.00
			2020-21	Oct 20	14/10/2020	106	54,49,950.00
				Month Total:			54,49,950.00
				Total of 2020-21:		1	54,49,950.00
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>		<b>7</b>			<b>5,16,42,150.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 32 00 20		AMBEDKAR NAGAR (74)	2020-21	Oct 20	12/10/2020	22	59,280.00
					<b>Month Total:</b>		<b>59,280.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>59,280.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74):</b>				<b>1</b>	<b>59,280.00</b>
		AURAIYA (81)	2019-20	Sep 19	07/09/2019	11	62,250.00
					<b>Month Total:</b>		<b>62,250.00</b>
				Mar 20	16/03/2020	31	2,49,000.00
					<b>Month Total:</b>		<b>2,49,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>3,11,250.00</b>	
			2020-21	Oct 20	09/10/2020	10	90,600.00
					<b>Month Total:</b>		<b>90,600.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>90,600.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>3</b>	<b>4,01,850.00</b>
		AZAMGARH (34)	2019-20	Mar 20	30/03/2020	206	23,99,658.00
					<b>Month Total:</b>		<b>23,99,658.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>23,99,658.00</b>	
			2020-21	Nov 20	27/11/2020	108	8,74,800.00
					<b>Month Total:</b>		<b>8,74,800.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>8,74,800.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>				<b>2</b>	<b>32,74,458.00</b>
		BADAUN (13)	2019-20	Jan 20	25/01/2020	38	46,45,200.00
					25/01/2020	39	57,52,800.00
					<b>Month Total:</b>		<b>1,03,98,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,03,98,000.00</b>	
			2020-21	Oct 20	08/10/2020	13	37,90,800.00
					<b>Month Total:</b>		<b>37,90,800.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>37,90,800.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>3</b>	<b>1,41,88,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 32 00 20		BAGPAT (83)	2019-20	Feb 20	25/02/2020	155	15,30,000.00
					<b>Month Total:</b>		<b>15,30,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,30,000.00</b>
			2020-21	Sep 20	02/09/2020	1	5,57,400.00
					<b>Month Total:</b>		<b>5,57,400.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,57,400.00</b>
					<b>TOTAL OF BAGPAT (83):</b>	<b>2</b>	<b>20,87,400.00</b>
		BAHRAICH (51)	2019-20	Sep 19	21/09/2019	41	3,54,000.00
					<b>Month Total:</b>		<b>3,54,000.00</b>
				Mar 20	28/03/2020	58	3,54,000.00
					<b>Month Total:</b>		<b>3,54,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>7,08,000.00</b>
			2020-21	Sep 20	18/09/2020	28	1,29,068.00
					<b>Month Total:</b>		<b>1,29,068.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,29,068.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>	<b>8,37,068.00</b>
		BANDA (26)	2019-20	Mar 20	23/03/2020	112	62,83,404.00
					<b>Month Total:</b>		<b>62,83,404.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>62,83,404.00</b>
			2020-21	Aug 20	07/08/2020	9	22,52,378.00
					<b>Month Total:</b>		<b>22,52,378.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>22,52,378.00</b>
					<b>TOTAL OF BANDA (26):</b>	<b>2</b>	<b>85,35,782.00</b>
		BARABANKY (54)	2020-21	Sep 20	16/09/2020	48	5,56,800.00
					<b>Month Total:</b>		<b>5,56,800.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>5,56,800.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>1</b>	<b>5,56,800.00</b>
		BAREILLY (11)	2019-20	Mar 20	19/03/2020	193	45,01,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		BAREILLY (11)	2019-20	Mar 20	Month Total:		45,01,200.00
					<b>Total of 2019-20: 1</b>		<b>45,01,200.00</b>
			2020-21	Dec 20	05/12/2020	30	8,20,200.00
					Month Total:		8,20,200.00
					<b>Total of 2020-21: 1</b>		<b>8,20,200.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>			<b>53,21,400.00</b>
		BASTI (33)	2019-20	Sep 19	03/09/2019	10	3,27,000.00
					Month Total:		3,27,000.00
				Feb 20	05/02/2020	22	3,27,000.00
					Month Total:		3,27,000.00
					<b>Total of 2019-20: 2</b>		<b>6,54,000.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>2</b>			<b>6,54,000.00</b>
		BULANDSHAHAR (05)	2020-21	Sep 20	15/09/2020	29	27,33,600.00
					Month Total:		27,33,600.00
					<b>Total of 2020-21: 1</b>		<b>27,33,600.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>			<b>27,33,600.00</b>
		CHANDAULI (77)	2019-20	Mar 20	31/03/2020	299	8,22,000.00
					Month Total:		8,22,000.00
					<b>Total of 2019-20: 1</b>		<b>8,22,000.00</b>
			2020-21	Nov 20	10/11/2020	15	1,49,850.00
					Month Total:		1,49,850.00
					<b>Total of 2020-21: 1</b>		<b>1,49,850.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>		<b>2</b>			<b>9,71,850.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Jul 18	04/07/2018	4	3,02,000.00
					Month Total:		3,02,000.00
					<b>Total of 2018-19: 1</b>		<b>3,02,000.00</b>
			2019-20	Sep 19	24/09/2019	33	3,03,000.00
					Month Total:		3,03,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	19/03/2020	50	3,03,000.00
					<b>Month Total:</b>		<b>3,03,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>6,06,000.00</b>
			2020-21	Nov 20	03/11/2020	1	1,10,250.00
					<b>Month Total:</b>		<b>1,10,250.00</b>
					<b>Total of 2020-21: 1</b>		<b>1,10,250.00</b>
					<b>TOTAL OF CHATRAPATI S M NAGAR (89): 4</b>		<b>10,18,250.00</b>
		CHITRAKOOT (87)	2020-21	Sep 20	10/09/2020	19	8,52,600.00
					<b>Month Total:</b>		<b>8,52,600.00</b>
					<b>Total of 2020-21: 1</b>		<b>8,52,600.00</b>
					<b>TOTAL OF CHITRAKOOT (87): 1</b>		<b>8,52,600.00</b>
		DEORIA (35)	2018-19	Mar 19	25/03/2019	217	2,64,400.00
					<b>Month Total:</b>		<b>2,64,400.00</b>
					<b>Total of 2018-19: 1</b>		<b>2,64,400.00</b>
			2019-20	Dec 19	16/12/2019	52	1,46,400.00
					<b>Month Total:</b>		<b>1,46,400.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,46,400.00</b>
			2020-21	Sep 20	03/09/2020	23	26,550.00
					<b>Month Total:</b>		<b>26,550.00</b>
					<b>Total of 2020-21: 1</b>		<b>26,550.00</b>
					<b>TOTAL OF DEORIA (35): 3</b>		<b>4,37,350.00</b>
		ETAH (10)	2019-20	Aug 19	01/08/2019	5	5,36,700.00
					14/08/2019	18	22,17,300.00
					<b>Month Total:</b>		<b>27,54,000.00</b>
				Mar 20	05/03/2020	5	27,54,000.00
					<b>Month Total:</b>		<b>27,54,000.00</b>
					<b>Total of 2019-20: 3</b>		<b>55,08,000.00</b>
			2020-21	Oct 20	19/10/2020	21	10,04,100.00
					<b>Month Total:</b>		<b>10,04,100.00</b>
					<b>Total of 2020-21: 1</b>		<b>10,04,100.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>							
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>							
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
220201102 32 00 20		ETAH (10)					<b>TOTAL OF ETAH (10):</b>	<b>4</b>	<b>65,12,100.00</b>
		ETAWAH (19)	2020-21	Oct 20	27/10/2020	26			5,38,800.00
							<b>Month Total:</b>		<b>5,38,800.00</b>
							<b>Total of 2020-21:</b>	<b>1</b>	<b>5,38,800.00</b>
							<b>TOTAL OF ETAWAH (19):</b>	<b>1</b>	<b>5,38,800.00</b>
		FAIZABAD (49)	2018-19	Mar 19	30/03/2019	685			3,38,800.00
							<b>Month Total:</b>		<b>3,38,800.00</b>
							<b>Total of 2018-19:</b>	<b>1</b>	<b>3,38,800.00</b>
			2019-20	Aug 19	01/08/2019	28			8,37,300.00
							<b>Month Total:</b>		<b>8,37,300.00</b>
				Mar 20	31/03/2020	466			3,00,900.00
					31/03/2020	467			5,36,400.00
							<b>Month Total:</b>		<b>8,37,300.00</b>
							<b>Total of 2019-20:</b>	<b>3</b>	<b>16,74,600.00</b>
			2020-21	Sep 20	03/09/2020	89			3,00,900.00
							<b>Month Total:</b>		<b>3,00,900.00</b>
							<b>Total of 2020-21:</b>	<b>1</b>	<b>3,00,900.00</b>
							<b>TOTAL OF FAIZABAD (49):</b>	<b>5</b>	<b>23,14,300.00</b>
		FATEHGARH (18)	2019-20	Mar 20	31/03/2020	165			5,40,000.00
							<b>Month Total:</b>		<b>5,40,000.00</b>
							<b>Total of 2019-20:</b>	<b>1</b>	<b>5,40,000.00</b>
							<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>5,40,000.00</b>
		FATEHPUR (21)	2020-21	Sep 20	16/09/2020	33			6,51,150.00
							<b>Month Total:</b>		<b>6,51,150.00</b>
							<b>Total of 2020-21:</b>	<b>1</b>	<b>6,51,150.00</b>
							<b>TOTAL OF FATEHPUR (21):</b>	<b>1</b>	<b>6,51,150.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		FIROZABAD (68)	2015-16	Sep 15	01/09/2015	8	40,19,400.00
					<b>Month Total:</b>		<b>40,19,400.00</b>
					<b>Total of 2015-16:</b>		<b>40,19,400.00</b>
			2019-20	Jan 20	08/01/2020	18	34,03,200.00
					<b>Month Total:</b>		<b>34,03,200.00</b>
					<b>Total of 2019-20:</b>		<b>34,03,200.00</b>
			2020-21	Sep 20	15/09/2020	30	12,29,850.00
					<b>Month Total:</b>		<b>12,29,850.00</b>
					<b>Total of 2020-21:</b>		<b>12,29,850.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>		<b>86,52,450.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Dec 19	24/12/2019	31	8,70,000.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
					<b>Total of 2019-20:</b>		<b>8,70,000.00</b>
			2020-21	Oct 20	12/10/2020	11	1,58,400.00
					<b>Month Total:</b>		<b>1,58,400.00</b>
					<b>Total of 2020-21:</b>		<b>1,58,400.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>10,28,400.00</b>
		GAZIPUR (30)	2019-20	Aug 19	24/08/2019	258	16,36,200.00
					<b>Month Total:</b>		<b>16,36,200.00</b>
					<b>Total of 2019-20:</b>		<b>16,36,200.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>		<b>16,36,200.00</b>
		GHAZIABAD (59)	2019-20	Jul 19	01/07/2019	22	40,49,007.00
					17/07/2019	100	33,750.00
					<b>Month Total:</b>		<b>40,82,757.00</b>
				Mar 20	27/03/2020	244	13,84,923.00
					<b>Month Total:</b>		<b>13,84,923.00</b>
					<b>Total of 2019-20:</b>		<b>54,67,680.00</b>
			2020-21	Aug 20	10/08/2020	78	9,96,750.00
					<b>Month Total:</b>		<b>9,96,750.00</b>
					<b>Total of 2020-21:</b>		<b>9,96,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59) :</b>		<b>4</b>	<b>64,64,430.00</b>	

GONDA (50)	2017-18	Jul 17	01/07/2017	1	24,94,500.00
			<b>Month Total:</b>		<b>24,94,500.00</b>
		Sep 17	07/09/2017	6	27,55,800.00
			<b>Month Total:</b>		<b>27,55,800.00</b>
			<b>Total of 2017-18:</b>	<b>2</b>	<b>52,50,300.00</b>
	2018-19	Jul 18	06/07/2018	15	30,45,400.00
			<b>Month Total:</b>		<b>30,45,400.00</b>
		Nov 18	17/11/2018	100	30,45,400.00
			<b>Month Total:</b>		<b>30,45,400.00</b>
			<b>Total of 2018-19:</b>	<b>2</b>	<b>60,90,800.00</b>
	2019-20	Sep 19	24/09/2019	71	6,03,200.00
			24/09/2019	72	21,07,400.00
			<b>Month Total:</b>		<b>27,10,600.00</b>
		Mar 20	26/03/2020	157	21,07,400.00
			26/03/2020	158	6,03,200.00
			31/03/2020	236	4,21,480.00
			31/03/2020	237	1,20,640.00
			<b>Month Total:</b>		<b>32,52,720.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>59,63,320.00</b>
	2020-21	Sep 20	18/09/2020	89	8,35,566.00
			18/09/2020	90	2,47,784.00
			<b>Month Total:</b>		<b>10,83,350.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>10,83,350.00</b>
			<b>TOTAL OF GONDA (50) :</b>	<b>12</b>	<b>1,83,87,770.00</b>

GORAKHPUR (32)	2012-13	Jan 13	15/01/2013	315	48,70,400.00
			<b>Month Total:</b>		<b>48,70,400.00</b>
			<b>Total of 2012-13:</b>	<b>1</b>	<b>48,70,400.00</b>
	2013-14	Mar 14	13/03/2014	57	28,38,000.00
			<b>Month Total:</b>		<b>28,38,000.00</b>
			<b>Total of 2013-14:</b>	<b>1</b>	<b>28,38,000.00</b>
	2014-15	Oct 14	29/10/2014	90	17,66,400.00
			<b>Month Total:</b>		<b>17,66,400.00</b>
			<b>Total of 2014-15:</b>	<b>1</b>	<b>17,66,400.00</b>
	2015-16	Feb 16	22/02/2016	183	17,04,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		GORAKHPUR (32)	2015-16	Feb 16	Month Total:		17,04,800.00
					<b>Total of 2015-16: 1</b>		<b>17,04,800.00</b>
			2017-18	Jul 17	17/07/2017	119	6,33,200.00
					Month Total:		6,33,200.00
				Oct 17	05/10/2017	23	8,90,800.00
					Month Total:		8,90,800.00
					<b>Total of 2017-18: 2</b>		<b>15,24,000.00</b>
			2018-19	Mar 19	18/03/2019	141	3,59,600.00
					18/03/2019	147	59,200.00
					30/03/2019	452	23,600.00
					30/03/2019	453	44,000.00
					Month Total:		4,86,400.00
					<b>Total of 2018-19: 4</b>		<b>4,86,400.00</b>
			2019-20	Mar 20	19/03/2020	172	6,87,600.00
					Month Total:		6,87,600.00
					<b>Total of 2019-20: 1</b>		<b>6,87,600.00</b>
			2020-21	Oct 20	14/10/2020	32	1,24,800.00
					Month Total:		1,24,800.00
					<b>Total of 2020-21: 1</b>		<b>1,24,800.00</b>
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>12</b>		<b>1,40,02,400.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	22/02/2020	73	11,96,100.00
					Month Total:		11,96,100.00
					<b>Total of 2019-20: 1</b>		<b>11,96,100.00</b>
			2020-21	Oct 20	14/10/2020	15	8,72,100.00
					Month Total:		8,72,100.00
					<b>Total of 2020-21: 1</b>		<b>8,72,100.00</b>
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>2</b>		<b>20,68,200.00</b>
		HAPUR (90)	2015-16	Nov 15	30/11/2015	72	18,74,800.00
					Month Total:		18,74,800.00
				Dec 15	22/12/2015	83	1,64,800.00
					Month Total:		1,64,800.00
				Feb 16	03/02/2016	6	9,84,400.00
					Month Total:		9,84,400.00
					<b>Total of 2015-16: 3</b>		<b>30,24,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		HAPUR (90)	2019-20	Aug 19	05/08/2019	7	12,30,000.00
					<b>Month Total:</b>		<b>12,30,000.00</b>
				Mar 20	04/03/2020	1	12,30,000.00
					<b>Month Total:</b>		<b>12,30,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>24,60,000.00</b>
			2020-21	Sep 20	03/09/2020	7	4,48,200.00
					<b>Month Total:</b>		<b>4,48,200.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>4,48,200.00</b>
					<b>TOTAL OF HAPUR (90):</b>	<b>6</b>	<b>59,32,200.00</b>
		HARDOI (47)	2018-19	Feb 19	08/02/2019	9	29,70,000.00
					<b>Month Total:</b>		<b>29,70,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>29,70,000.00</b>
			2019-20	Sep 19	07/09/2019	9	29,28,000.00
					<b>Month Total:</b>		<b>29,28,000.00</b>
				Feb 20	13/02/2020	20	29,28,000.00
					<b>Month Total:</b>		<b>29,28,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>58,56,000.00</b>
			2020-21	Oct 20	08/10/2020	4	10,67,400.00
					<b>Month Total:</b>		<b>10,67,400.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>10,67,400.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>4</b>	<b>98,93,400.00</b>
		HATHRAS (78)	2017-18	Sep 17	21/09/2017	28	35,76,800.00
					<b>Month Total:</b>		<b>35,76,800.00</b>
				Mar 18	14/03/2018	26	4,36,400.00
					<b>Month Total:</b>		<b>4,36,400.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>40,13,200.00</b>
			2018-19	Jul 18	21/07/2018	39	34,77,600.00
					<b>Month Total:</b>		<b>34,77,600.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>34,77,600.00</b>
			2019-20	Oct 19	01/10/2019	7	33,96,000.00
					<b>Month Total:</b>		<b>33,96,000.00</b>
				Mar 20	26/03/2020	59	33,96,000.00
					<b>Month Total:</b>		<b>33,96,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>67,92,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201102 32 00 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78):</b>		<b>5</b>	<b>1,42,82,800.00</b>	
		JALAUN (24)	2018-19	Jul 18	12/07/2018	6	20,67,600.00
					12/07/2018	7	6,56,000.00
					<b>Month Total:</b>		<b>27,23,600.00</b>
				Jan 19	31/01/2019	54	52,18,800.00
					<b>Month Total:</b>		<b>52,18,800.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>	<b>79,42,400.00</b>	
			2019-20	Aug 19	29/08/2019	39	26,82,000.00
					<b>Month Total:</b>		<b>26,82,000.00</b>
				Mar 20	05/03/2020	4	26,82,000.00
					<b>Month Total:</b>		<b>26,82,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>53,64,000.00</b>	
			2020-21	Aug 20	20/08/2020	16	9,77,700.00
					<b>Month Total:</b>		<b>9,77,700.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>9,77,700.00</b>	
		<b>TOTAL OF JALAUN (24):</b>		<b>6</b>	<b>1,42,84,100.00</b>		
		JAUNPUR (29)	2019-20	Mar 20	23/03/2020	143	24,15,000.00
					<b>Month Total:</b>		<b>24,15,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>24,15,000.00</b>	
			2020-21	Nov 20	25/11/2020	79	7,04,400.00
					<b>Month Total:</b>		<b>7,04,400.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>7,04,400.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>		<b>2</b>	<b>31,19,400.00</b>		
		JHANSI (23)	2015-16	Sep 15	17/09/2015	46	34,28,000.00
					<b>Month Total:</b>		<b>34,28,000.00</b>
				Jan 16	08/01/2016	32	34,28,000.00
					<b>Month Total:</b>		<b>34,28,000.00</b>
			<b>Total of 2015-16:</b>		<b>2</b>	<b>68,56,000.00</b>	
			2016-17	Jan 17	09/01/2017	19	27,40,800.00
					<b>Month Total:</b>		<b>27,40,800.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>27,40,800.00</b>	
			2017-18	Aug 17	10/08/2017	13	6,97,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>		
220201102 32 00 20	JHANSI (23)	2017-18	Aug 17	Month Total:		6,97,200.00		
				<b>Total of 2017-18:</b>		<b>1</b>	<b>6,97,200.00</b>	
		2018-19	Oct 18	17/10/2018	44		8,70,400.00	
				Month Total:			8,70,400.00	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>8,70,400.00</b>	
		2019-20	Jul 19	23/07/2019	54		8,34,000.00	
				Month Total:			8,34,000.00	
			Jan 20	13/01/2020	53		8,34,000.00	
				Month Total:			8,34,000.00	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>16,68,000.00</b>	
		2020-21	Sep 20	05/09/2020	14		3,03,600.00	
				Month Total:			3,03,600.00	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,03,600.00</b>	
		<b>TOTAL OF JHANSI (23):</b>					<b>8</b>	<b>1,31,36,000.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Jul 19	12/07/2019	16		18,78,000.00
			Month Total:			18,78,000.00
		Mar 20	21/03/2020	66		18,78,000.00
			Month Total:			18,78,000.00
			<b>Total of 2019-20:</b>		<b>2</b>	<b>37,56,000.00</b>
	2020-21	Oct 20	12/10/2020	13		6,84,719.00
		Month Total:			6,84,719.00	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>6,84,719.00</b>	
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>					<b>3</b>	<b>44,40,719.00</b>

KANNAUJ (84)	2019-20	Jun 19	29/06/2019	15		3,67,200.00
			Month Total:			3,67,200.00
		Feb 20	07/02/2020	10		3,67,200.00
			Month Total:			3,67,200.00
			<b>Total of 2019-20:</b>		<b>2</b>	<b>7,34,400.00</b>
<b>TOTAL OF KANNAUJ (84):</b>					<b>2</b>	<b>7,34,400.00</b>

KANPUR NAGAR (20)	2020-21	Nov 20	12/11/2020	91		2,68,800.00
			Month Total:			2,68,800.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20	KANPUR NAGAR (20)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>2,68,800.00</b>

<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>	<b>2,68,800.00</b>
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KANSHIRAM NAGAR (88)	2019-20	Aug 19	19/08/2019	21	28,65,000.00
			<b>Month Total:</b>		<b>28,65,000.00</b>
		Feb 20	12/02/2020	16	28,65,000.00
			<b>Month Total:</b>		<b>28,65,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>57,30,000.00</b>

2020-21	Aug 20	19/08/2020	17	7,83,000.00
		<b>Month Total:</b>		<b>7,83,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>	<b>7,83,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88):</b>	<b>3</b>	<b>65,13,000.00</b>
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KAUSHAMBI (82)	2019-20	Nov 19	09/11/2019	11	5,25,000.00
			<b>Month Total:</b>		<b>5,25,000.00</b>
		Mar 20	16/03/2020	82	5,25,000.00
			<b>Month Total:</b>		<b>5,25,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>10,50,000.00</b>

<b>TOTAL OF KAUSHAMBI (82):</b>	<b>2</b>	<b>10,50,000.00</b>
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KHERI (48)	2017-18	Sep 17	19/09/2017	19	16,88,600.00
			<b>Month Total:</b>		<b>16,88,600.00</b>
			<b>Total of 2017-18:</b>	<b>1</b>	<b>16,88,600.00</b>

2018-19	Jul 18	11/07/2018	12	7,50,600.00
		<b>Month Total:</b>		<b>7,50,600.00</b>
	Dec 18	18/12/2018	27	7,50,600.00
		<b>Month Total:</b>		<b>7,50,600.00</b>
		<b>Total of 2018-19:</b>	<b>2</b>	<b>15,01,200.00</b>

2019-20	Oct 19	01/10/2019	11	20,30,850.00
		<b>Month Total:</b>		<b>20,30,850.00</b>
	Feb 20	14/02/2020	46	6,76,950.00
		<b>Month Total:</b>		<b>6,76,950.00</b>
	Mar 20	17/03/2020	35	13,54,200.00
		<b>Month Total:</b>		<b>13,54,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		KHERI (48)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>40,62,000.00</b>
			2020-21	Aug 20	11/08/2020	11	7,40,250.00
				<b>Month Total:</b>			<b>7,40,250.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>7,40,250.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>7</b>	<b>79,92,050.00</b>
		LALITPUR (58)	2019-20	Jul 19	15/07/2019	19	21,54,000.00
				<b>Month Total:</b>			<b>21,54,000.00</b>
				Jan 20	07/01/2020	4	21,54,000.00
				<b>Month Total:</b>			<b>21,54,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>43,08,000.00</b>
			2020-21	Aug 20	19/08/2020	8	7,84,200.00
				<b>Month Total:</b>			<b>7,84,200.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>7,84,200.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>3</b>	<b>50,92,200.00</b>
		LUCKNOW (43)	2019-20	Mar 20	30/03/2020	338	3,75,000.00
				<b>Month Total:</b>			<b>3,75,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,75,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>3,75,000.00</b>
		MAHARAJGANJ (70)	2020-21	Oct 20	17/10/2020	21	36,000.00
				<b>Month Total:</b>			<b>36,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>36,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>1</b>	<b>36,000.00</b>
		MAHOBA (71)	2020-21	Aug 20	31/08/2020	4	12,15,000.00
				<b>Month Total:</b>			<b>12,15,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>12,15,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>12,15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		MAINPURI (09)	2018-19	May 18	22/05/2018	40	14,64,000.00
					<b>Month Total:</b>		<b>14,64,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>14,64,000.00</b>
			2019-20	Jul 19	27/07/2019	67	10,91,700.00
					<b>Month Total:</b>		<b>10,91,700.00</b>
				Mar 20	11/03/2020	22	18,36,150.00
					<b>Month Total:</b>		<b>18,36,150.00</b>
					<b>Total of 2019-20: 2</b>		<b>29,27,850.00</b>
			2020-21	Sep 20	02/09/2020	12	5,06,700.00
					<b>Month Total:</b>		<b>5,06,700.00</b>
					<b>Total of 2020-21: 1</b>		<b>5,06,700.00</b>
					<b>TOTAL OF MAINPURI (09): 4</b>		<b>48,98,550.00</b>
		MATHURA (07)	2018-19	Aug 18	20/08/2018	41	8,14,400.00
					<b>Month Total:</b>		<b>8,14,400.00</b>
					<b>Total of 2018-19: 1</b>		<b>8,14,400.00</b>
			2019-20	Mar 20	20/03/2020	44	21,96,000.00
					<b>Month Total:</b>		<b>21,96,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>21,96,000.00</b>
			2020-21	Nov 20	07/11/2020	9	4,00,200.00
					<b>Month Total:</b>		<b>4,00,200.00</b>
					<b>Total of 2020-21: 1</b>		<b>4,00,200.00</b>
					<b>TOTAL OF MATHURA (07): 3</b>		<b>34,10,600.00</b>
		MAU (66)	2020-21	Oct 20	13/10/2020	12	1,16,085.00
					<b>Month Total:</b>		<b>1,16,085.00</b>
					<b>Total of 2020-21: 1</b>		<b>1,16,085.00</b>
					<b>TOTAL OF MAU (66): 1</b>		<b>1,16,085.00</b>
		MEERUT (04)	2019-20	Jan 20	16/01/2020	60	36,75,000.00
					<b>Month Total:</b>		<b>36,75,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>36,75,000.00</b>
			2020-21	Aug 20	24/08/2020	65	13,39,905.00
					<b>Month Total:</b>		<b>13,39,905.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		MEERUT (04)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>13,39,905.00</b>
<b>TOTAL OF MEERUT (04) :</b>						<b>2</b>	<b>50,14,905.00</b>
		MIRZAPUR (28)	2019-20	Mar 20	18/03/2020	64	15,43,600.00
						<b>Month Total:</b>	<b>15,43,600.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>15,43,600.00</b>	
<b>TOTAL OF MIRZAPUR (28) :</b>						<b>1</b>	<b>15,43,600.00</b>
		MORADABAD (14)	2019-20	Aug 19	02/08/2019	19	69,00,000.00
						<b>Month Total:</b>	<b>69,00,000.00</b>
				Jan 20	13/01/2020	39	50,34,300.00
						<b>Month Total:</b>	<b>50,34,300.00</b>
				Feb 20	20/02/2020	55	18,65,700.00
						<b>Month Total:</b>	<b>18,65,700.00</b>
						<b>Total of 2019-20:</b>	<b>3</b>
						<b>1,38,00,000.00</b>	
			2020-21	Aug 20	20/08/2020	42	25,15,200.00
						<b>Month Total:</b>	<b>25,15,200.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>25,15,200.00</b>	
<b>TOTAL OF MORADABAD (14) :</b>						<b>4</b>	<b>1,63,15,200.00</b>
		MUZAFFARNAGAR (03)	2019-20	Jan 20	01/01/2020	7	57,00,000.00
						<b>Month Total:</b>	<b>57,00,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>57,00,000.00</b>	
			2020-21	Oct 20	14/10/2020	17	20,77,800.00
						<b>Month Total:</b>	<b>20,77,800.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>20,77,800.00</b>	
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>						<b>2</b>	<b>77,77,800.00</b>
		PADRAUNA (73)	2019-20	Mar 20	27/03/2020	307	3,42,000.00
						<b>Month Total:</b>	<b>3,42,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>3,42,000.00</b>	
			2020-21	Oct 20	09/10/2020	52	61,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		PADRAUNA (73)	2020-21	Oct 20	Month Total:		61,800.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>61,800.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>			<b>2</b>		<b>4,03,800.00</b>
		PILIBHIT (16)	2018-19	Dec 18	13/12/2018	6	39,52,800.00
					13/12/2018	7	19,84,000.00
					Month Total:		59,36,800.00
				<b>Total of 2018-19:</b>	<b>2</b>		<b>59,36,800.00</b>
			2019-20	Jul 19	08/07/2019	5	19,38,000.00
					Month Total:		19,38,000.00
				Mar 20	18/03/2020	123	19,50,000.00
					Month Total:		19,50,000.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>38,88,000.00</b>
			2020-21	Nov 20	03/11/2020	11	7,08,600.00
					Month Total:		7,08,600.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>7,08,600.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>			<b>5</b>		<b>1,05,33,400.00</b>
		PRATAPGARH (53)	2019-20	Aug 19	26/08/2019	64	10,47,600.00
					Month Total:		10,47,600.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>10,47,600.00</b>
			2020-21	Sep 20	19/09/2020	27	1,90,800.00
					Month Total:		1,90,800.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,90,800.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>			<b>2</b>		<b>12,38,400.00</b>
		RAIBAREILLY (45)	2019-20	Oct 19	11/10/2019	35	3,69,000.00
					Month Total:		3,69,000.00
				Feb 20	01/02/2020	5	3,69,000.00
					Month Total:		3,69,000.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>7,38,000.00</b>
			2020-21	Jul 20	30/07/2020	38	1,34,400.00
					Month Total:		1,34,400.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,34,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 32 00 20		RAIBAREILLY (45)	<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>3</b>	<b>8,72,400.00</b>	
		RAMPUR (17)	2019-20	Feb 20	25/02/2020	47	84,00,000.00
					<b>Month Total:</b>		<b>84,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>84,00,000.00</b>
			2020-21	Nov 20	26/11/2020	40	15,31,200.00
					<b>Month Total:</b>		<b>15,31,200.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>15,31,200.00</b>
			<b>TOTAL OF RAMPUR (17) :</b>		<b>2</b>	<b>99,31,200.00</b>	
		SAHARANPUR (02)	2020-21	Aug 20	04/08/2020	1	11,07,450.00
					<b>Month Total:</b>		<b>11,07,450.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>11,07,450.00</b>
			<b>TOTAL OF SAHARANPUR (02) :</b>		<b>1</b>	<b>11,07,450.00</b>	
		SAMBHAL (92)	2019-20	Mar 20	21/03/2020	46	1,44,60,000.00
					<b>Month Total:</b>		<b>1,44,60,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,44,60,000.00</b>
			<b>TOTAL OF SAMBHAL (92) :</b>		<b>1</b>	<b>1,44,60,000.00</b>	
		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	13/09/2019	104	15,04,350.00
					<b>Month Total:</b>		<b>15,04,350.00</b>
				Feb 20	14/02/2020	99	5,01,450.00
					<b>Month Total:</b>		<b>5,01,450.00</b>
				Mar 20	31/03/2020	321	13,950.00
					<b>Month Total:</b>		<b>13,950.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>20,19,750.00</b>
			2020-21	Oct 20	27/10/2020	88	3,68,100.00
					<b>Month Total:</b>		<b>3,68,100.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>3,68,100.00</b>
			<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>		<b>4</b>	<b>23,87,850.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201102 32 00 20		SHAHJAHANPUR (15)	2019-20	Mar 20	23/03/2020	93	1,06,38,000.00
					<b>Month Total:</b>		<b>1,06,38,000.00</b>
					<b>Total of 2019-20:</b>		<b>1,06,38,000.00</b>
			2020-21	Sep 20	10/09/2020	13	38,78,615.00
					<b>Month Total:</b>		<b>38,78,615.00</b>
					<b>Total of 2020-21:</b>		<b>38,78,615.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>2</b>
							<b>1,45,16,615.00</b>
		SHAMLI (91)	2019-20	Jul 19	23/07/2019	12	32,40,000.00
					<b>Month Total:</b>		<b>32,40,000.00</b>
				Jan 20	14/01/2020	3	32,40,000.00
					<b>Month Total:</b>		<b>32,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>64,80,000.00</b>
			2020-21	Oct 20	01/10/2020	1	10,99,800.00
					<b>Month Total:</b>		<b>10,99,800.00</b>
					<b>Total of 2020-21:</b>		<b>10,99,800.00</b>
					<b>TOTAL OF SHAMLI (91):</b>		<b>3</b>
							<b>75,79,800.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	120	21,54,000.00
					30/03/2020	121	21,54,000.00
					<b>Month Total:</b>		<b>43,08,000.00</b>
					<b>Total of 2019-20:</b>		<b>43,08,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>2</b>
							<b>43,08,000.00</b>
		SITAPUR (46)	2019-20	Mar 20	30/03/2020	137	17,25,000.00
					<b>Month Total:</b>		<b>17,25,000.00</b>
					<b>Total of 2019-20:</b>		<b>17,25,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>
							<b>17,25,000.00</b>
		SONBHADRA (69)	2019-20	Oct 19	23/10/2019	35	1,56,000.00
					<b>Month Total:</b>		<b>1,56,000.00</b>
				Mar 20	24/03/2020	74	1,56,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	32	SONBHADRA (69)	2019-20	Mar 20	Month Total:		1,56,000.00
					<b>Total of 2019-20: 2</b>		<b>3,12,000.00</b>
			2020-21	Nov 20	11/11/2020	11	56,878.00
					Month Total:		56,878.00
					<b>Total of 2020-21: 1</b>		<b>56,878.00</b>
			<b>TOTAL OF SONBHADRA (69):</b>		<b>3</b>		<b>3,68,878.00</b>
220201102 01 48	95	BASTI (33)	2002-03	Jul 02	25/07/2002	329	28,12,500.00
					Month Total:		28,12,500.00
					<b>Total of 2002-03: 1</b>		<b>28,12,500.00</b>
			2003-04	Nov 03	24/11/2003	74	42,03,500.00
					Month Total:		42,03,500.00
					<b>Total of 2003-04: 1</b>		<b>42,03,500.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>2</b>		<b>70,16,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	05/03/2002	24	24,01,500.00
					Month Total:		24,01,500.00
					<b>Total of 2001-02: 1</b>		<b>24,01,500.00</b>
			2002-03	Sep 02	19/09/2002	83	10,10,500.00
					Month Total:		10,10,500.00
				Dec 02	18/12/2002	84	9,40,500.00
					Month Total:		9,40,500.00
					<b>Total of 2002-03: 2</b>		<b>19,51,000.00</b>
			2003-04	Jan 04	19/01/2004	161	5,60,000.00
					Month Total:		5,60,000.00
					<b>Total of 2003-04: 1</b>		<b>5,60,000.00</b>
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>4</b>		<b>49,12,500.00</b>
		HAMIRPUR (25)	2002-03	Aug 02	27/08/2002	48	9,80,000.00
					Month Total:		9,80,000.00
					<b>Total of 2002-03: 1</b>		<b>9,80,000.00</b>
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>		<b>9,80,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201102 95 01 48		HARDOI (47)	2001-02	Mar 02	30/03/2002	246	81,09,000.00
					<b>Month Total:</b>		<b>81,09,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>81,09,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>81,09,000.00</b>
		JALAUN (24)	2001-02	Mar 02	31/03/2002	653	10,50,000.00
					31/03/2002	654	9,22,000.00
					<b>Month Total:</b>		<b>19,72,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>19,72,000.00</b>
			2002-03	Jul 02	31/07/2002	327	5,60,000.00
					31/07/2002	328	4,61,000.00
					<b>Month Total:</b>		<b>10,21,000.00</b>
				Mar 03	11/03/2003	32	9,51,000.00
					<b>Month Total:</b>		<b>9,51,000.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>19,72,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>5</b>	<b>39,44,000.00</b>
		LALITPUR (58)	2003-04	Mar 04	31/03/2004	253	19,43,000.00
					<b>Month Total:</b>		<b>19,43,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>19,43,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>1</b>	<b>19,43,000.00</b>
		MAU (66)	2003-04	Dec 03	11/12/2003	40	13,21,000.00
					<b>Month Total:</b>		<b>13,21,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>13,21,000.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>1</b>	<b>13,21,000.00</b>
		MORADABAD (14)	2003-04	Mar 04	31/03/2004	565	37,13,500.00
					<b>Month Total:</b>		<b>37,13,500.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>37,13,500.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>37,13,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 01 48	95	RAMPUR (17)	2001-02	Mar 02	27/03/2002	675	76,67,500.00
					<b>Month Total:</b>		<b>76,67,500.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>76,67,500.00</b>
			2002-03	Feb 03	14/02/2003	78	4,90,000.00
					14/02/2003	79	4,20,000.00
					15/02/2003	90	36,04,000.00
					15/02/2003	91	31,53,500.00
					<b>Month Total:</b>		<b>76,67,500.00</b>
					<b>Total of 2002-03:</b>		<b>4</b>
							<b>76,67,500.00</b>
			2003-04	Dec 03	19/12/2003	76	21,60,000.00
					<b>Month Total:</b>		<b>21,60,000.00</b>
				Mar 04	20/03/2004	573	49,25,000.00
					26/03/2004	210	28,35,000.00
					<b>Month Total:</b>		<b>77,60,000.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>99,20,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>8</b>
							<b>2,52,55,000.00</b>
220201102 00 48	96	AURAIYA (81)	2002-03	Mar 03	12/03/2003	124	21,62,400.00
					<b>Month Total:</b>		<b>21,62,400.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>21,62,400.00</b>
					<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>
							<b>21,62,400.00</b>
		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	183	8,02,000.00
					<b>Month Total:</b>		<b>8,02,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>8,02,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>
							<b>8,02,000.00</b>
		BASTI (33)	2002-03	Jan 03	04/01/2003	52	51,35,700.00
					<b>Month Total:</b>		<b>51,35,700.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>51,35,700.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>1</b>
							<b>51,35,700.00</b>
		GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	19/09/2002	84	11,46,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 96 00 48		GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	Month Total:		11,46,000.00
				Mar 03	29/03/2003	282	2,20,000.00
					Month Total:		2,20,000.00
					Total of 2002-03:	2	13,66,000.00
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>	<b>13,66,000.00</b>
		HAMIRPUR (25)	2002-03	Aug 02	27/08/2002	49	24,29,000.00
					Month Total:		24,29,000.00
					Total of 2002-03:	1	24,29,000.00
					<b>TOTAL OF HAMIRPUR (25) :</b>	<b>1</b>	<b>24,29,000.00</b>
		JALAUN (24)	2002-03	Jul 02	31/07/2002	326	1,03,03,600.00
					Month Total:		1,03,03,600.00
					Total of 2002-03:	1	1,03,03,600.00
					<b>TOTAL OF JALAUN (24) :</b>	<b>1</b>	<b>1,03,03,600.00</b>
		MUZAFFARNAGAR (03)	2002-03	Mar 03	29/03/2003	574	6,04,200.00
					29/03/2003	575	4,41,000.00
					31/03/2003	643	10,92,500.00
					Month Total:		21,37,700.00
					Total of 2002-03:	3	21,37,700.00
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>3</b>	<b>21,37,700.00</b>
		SULTANPUR (52)	2001-02	Feb 02	07/02/2002	105	17,19,000.00
					Month Total:		17,19,000.00
					Total of 2001-02:	1	17,19,000.00
					<b>TOTAL OF SULTANPUR (52) :</b>	<b>1</b>	<b>17,19,000.00</b>
220201102 98 01 20		JHANSI (23)	2001-02	Sep 01	11/09/2001	75	1,31,740.00
					Month Total:		1,31,740.00
				Nov 01	22/11/2001	58	1,31,740.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201102 01 20	98	JHANSI (23)	2001-02	Nov 01	Month Total:		1,31,740.00	
						<b>Total of 2001-02:</b>	<b>2</b>	<b>2,63,480.00</b>
						<b>TOTAL OF JHANSI (23):</b>	<b>2</b>	<b>2,63,480.00</b>
		PRATAPGARH (53)	2001-02	Feb 02	04/02/2002	9	7,64,092.00	
						Month Total:	7,64,092.00	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>7,64,092.00</b>
						<b>TOTAL OF PRATAPGARH (53):</b>	<b>1</b>	<b>7,64,092.00</b>
		RAMPUR (17)	2001-02	Sep 01	12/09/2001	41	39,522.00	
						Month Total:	39,522.00	
				Mar 02	09/03/2002	83	79,044.00	
						Month Total:	79,044.00	
						<b>Total of 2001-02:</b>	<b>2</b>	<b>1,18,566.00</b>
						<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>1,18,566.00</b>
220201102 02 48	98	GAUTAM BUDHA NAGAR (76)	2002-03	Feb 03	11/02/2003	67	2,58,500.00	
						Month Total:	2,58,500.00	
						<b>Total of 2002-03:</b>	<b>1</b>	<b>2,58,500.00</b>
						<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>1</b>	<b>2,58,500.00</b>
220201102 04 48	98	JALAUN (24)	2002-03	Dec 02	30/12/2002	237	2,69,000.00	
						Month Total:	2,69,000.00	
						<b>Total of 2002-03:</b>	<b>1</b>	<b>2,69,000.00</b>
						<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>2,69,000.00</b>
220201103 00 20	10	JHANSI (23)	2001-02	Apr 01	21/04/2001	4	70,00,000.00	
						Month Total:	70,00,000.00	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>70,00,000.00</b>
						<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>70,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201105 01 20	01	RAMPUR (17)	2002-03	Mar 03	28/03/2003	380	1,04,00,000.00
					<b>Month Total:</b>		<b>1,04,00,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>1,04,00,000.00</b>
			2004-05	Mar 05	31/03/2005	670	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>4,80,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>1,08,80,000.00</b>
220201105 05 20	01	MORADABAD (14)	2001-02	Feb 02	11/02/2002	76	2,28,495.00
					<b>Month Total:</b>		<b>2,28,495.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,28,495.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>	<b>2,28,495.00</b>
		PILIBHIT (16)	2004-05	Mar 05	31/03/2005	310	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,60,000.00</b>
			2007-08	Mar 08	31/03/2008	381	9,85,260.00
					<b>Month Total:</b>		<b>9,85,260.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>9,85,260.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>2</b>	<b>11,45,260.00</b>
		RAMPUR (17)	2001-02	Mar 02	27/03/2002	649	9,59,679.00
					<b>Month Total:</b>		<b>9,59,679.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>9,59,679.00</b>
					<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>9,59,679.00</b>
220201109 00 20	03	ALIGARH (06)	2001-02	Dec 01	04/12/2001	14	83,121.00
					<b>Month Total:</b>		<b>83,121.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>83,121.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>1</b>	<b>83,121.00</b>
220201110	00	JHANSI (23)	2001-02	Mar 02	21/03/2002	266	50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201110	00	JHANSI (23)	2001-02	Mar 02	Month Total:		50,000.00
20	20				Total of 2001-02:		50,000.00
		<b>TOTAL OF JHANSI (23):</b>		<b>1</b>			<b>50,000.00</b>
220201110	15	JALAUN (24)	2001-02	Jun 01	15/06/2001	31	64,200.00
20	20				Month Total:		64,200.00
					Total of 2001-02:		64,200.00
		<b>TOTAL OF JALAUN (24):</b>		<b>1</b>			<b>64,200.00</b>
220201111	01	LUCKNOW (43)	2019-20	Sep 19	03/09/2019	5	*****
01	20				Month Total:		*****
				Dec 19	11/12/2019	31	*****
					Month Total:		*****
				Jan 20	03/01/2020	8	*****
					Month Total:		*****
				<b>Total of 2019-20:</b>		<b>3</b>	*****
			2020-21	May 20	13/05/2020	40	5,00,00,000.00
					Month Total:		5,00,00,000.00
				Jun 20	15/06/2020	44	*****
					19/06/2020	49	10,00,00,000.00
					25/06/2020	77	*****
					Month Total:		*****
				Jul 20	10/07/2020	146	83,42,33,000.00
					22/07/2020	162	*****
					Month Total:		*****
				<b>Total of 2020-21:</b>		<b>6</b>	*****
		<b>TOTAL OF LUCKNOW (43):</b>		<b>9</b>			*****
220201111	01	LUCKNOW (43)	2019-20	Sep 19	04/09/2019	30	*****
03	20				Month Total:		*****
				<b>Total of 2019-20:</b>		<b>1</b>	*****
			2020-21	Jul 20	17/07/2020	153	*****
					Month Total:		*****
				<b>Total of 2020-21:</b>		<b>1</b>	*****
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			*****

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 01 20		BAHRAICH (51)	2009-10	May 09	04/05/2009	2	1,06,51,000.00
					04/05/2009	4	24,51,000.00
					<b>Month Total:</b>		<b>1,31,02,000.00</b>
				Aug 09	25/08/2009	45	1,82,59,000.00
					25/08/2009	48	42,01,000.00
					<b>Month Total:</b>		<b>2,24,60,000.00</b>
				Sep 09	24/09/2009	48	31,16,000.00
					<b>Month Total:</b>		<b>31,16,000.00</b>
				Dec 09	01/12/2009	5	4,73,440.00
					01/12/2009	7	23,03,560.00
					<b>Month Total:</b>		<b>27,77,000.00</b>
				Jan 10	16/01/2010	13	1,55,82,000.00
					16/01/2010	14	30,17,000.00
					<b>Month Total:</b>		<b>1,85,99,000.00</b>
				Mar 10	28/03/2010	119	5,14,000.00
					28/03/2010	120	94,95,646.00
					28/03/2010	124	2,39,000.00
					31/03/2010	228	87,61,500.00
					<b>Month Total:</b>		<b>1,90,10,146.00</b>
				<b>Total of 2009-10:</b>		<b>13</b>	<b>7,90,64,146.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>13</b>	<b>7,90,64,146.00</b>
		DEORIA (35)	2009-10	Aug 09	18/08/2009	389	2,72,41,000.00
					<b>Month Total:</b>		<b>2,72,41,000.00</b>
				Nov 09	19/11/2009	332	1,66,14,000.00
					<b>Month Total:</b>		<b>1,66,14,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>4,38,55,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>4,38,55,000.00</b>
		FAIZABAD (49)	2009-10	Mar 10	30/03/2010	420	72,87,750.00
					<b>Month Total:</b>		<b>72,87,750.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>72,87,750.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>72,87,750.00</b>
		HARDOI (47)	2009-10	Jun 09	29/06/2009	25	38,06,730.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 01 20	HARDOI (47)	2009-10	Jun 09	29/06/2009	26	1,36,12,050.00
<b>Month Total:</b>						<b>1,74,18,780.00</b>
			Sep 09	04/09/2009	10	1,37,25,257.00
				04/09/2009	11	4,06,980.00
				04/09/2009	9	1,64,93,930.00
<b>Month Total:</b>						<b>3,06,26,167.00</b>
			Dec 09	05/12/2009	15	1,99,05,203.00
				09/12/2009	19	5,24,45,407.00
<b>Month Total:</b>						<b>7,23,50,610.00</b>
			Mar 10	20/03/2010	233	2,05,000.00
				20/03/2010	234	15,65,000.00
				20/03/2010	235	16,95,005.00
				20/03/2010	237	36,95,626.00
				23/03/2010	468	99,65,250.00
<b>Month Total:</b>						<b>1,71,25,881.00</b>
<b>Total of 2009-10:</b>					<b>12</b>	<b>13,75,21,438.00</b>

<b>TOTAL OF HARDOI (47):</b>	<b>12</b>	<b>13,75,21,438.00</b>
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JHANSI (23)	2009-10	Mar 10	31/03/2010	777	9,000.00	
			31/03/2010	778	2,47,500.00	
<b>Month Total:</b>						<b>2,56,500.00</b>
<b>Total of 2009-10:</b>					<b>2</b>	<b>2,56,500.00</b>

<b>TOTAL OF JHANSI (23):</b>	<b>2</b>	<b>2,56,500.00</b>
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JYOTIBA FULLE NAGAR (86)	2009-10	Mar 10	12/03/2010	33	10,84,800.00	
<b>Month Total:</b>						<b>10,84,800.00</b>
<b>Total of 2009-10:</b>					<b>1</b>	<b>10,84,800.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>1</b>	<b>10,84,800.00</b>
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MORADABAD (14)	2009-10	Jul 09	01/07/2009	23	1,53,57,000.00	
			02/07/2009	24	32,37,000.00	
<b>Month Total:</b>						<b>1,85,94,000.00</b>
		Aug 09	29/08/2009	145	25,03,000.00	
			29/08/2009	146	1,60,000.00	
<b>Month Total:</b>						<b>26,63,000.00</b>







**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	ALLAHABAD-2 (64)	2019-20	Oct 19	12/10/2019	72	58,35,876.00
				<b>Month Total:</b>		<b>58,35,876.00</b>
			Jan 20	04/01/2020	27	60,28,000.00
				<b>Month Total:</b>		<b>60,28,000.00</b>
			Mar 20	06/03/2020	42	39,21,149.00
				06/03/2020	43	53,16,697.00
				27/03/2020	317	28,70,000.00
				28/03/2020	345	33,14,708.00
				31/03/2020	459	3,87,586.00
				<b>Month Total:</b>		<b>1,58,10,140.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>		<b>3,25,67,140.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>14</b>		<b>8,13,33,702.00</b>

	AURAIYA (81)	2019-20	Aug 19	30/08/2019	23	13,17,000.00
				30/08/2019	24	3,88,545.00
				<b>Month Total:</b>		<b>17,05,545.00</b>
			Nov 19	29/11/2019	13	19,99,000.00
				<b>Month Total:</b>		<b>19,99,000.00</b>
			Dec 19	12/12/2019	14	5,63,646.00
				<b>Month Total:</b>		<b>5,63,646.00</b>
			Jan 20	07/01/2020	9	9,15,000.00
				<b>Month Total:</b>		<b>9,15,000.00</b>
			Mar 20	25/03/2020	49	73,16,536.00
				31/03/2020	61	12,06,402.00
				<b>Month Total:</b>		<b>85,22,938.00</b>
			<b>Total of 2019-20:</b>	<b>7</b>		<b>1,37,06,129.00</b>
		2020-21	Jul 20	29/07/2020	26	2,47,500.00
				29/07/2020	27	8,80,000.00
				<b>Month Total:</b>		<b>11,27,500.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>11,27,500.00</b>
			<b>TOTAL OF AURAIYA (81):</b>	<b>9</b>		<b>1,48,33,629.00</b>

	AZAMGARH (34)	2019-20	Dec 19	03/12/2019	18	53,83,000.00
				<b>Month Total:</b>		<b>53,83,000.00</b>
			Mar 20	12/03/2020	69	23,45,000.00
				25/03/2020	185	89,38,580.00
				25/03/2020	186	15,17,627.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		AZAMGARH (34)	2019-20	Mar 20	Month Total:		1,28,01,207.00
					<b>Total of 2019-20: 4</b>		<b>1,81,84,207.00</b>
			2020-21	Nov 20	03/11/2020	5	9,43,000.00
					Month Total:		9,43,000.00
					<b>Total of 2020-21: 1</b>		<b>9,43,000.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>		<b>5</b>			<b>1,91,27,207.00</b>
		BADAUN (13)	2019-20	Dec 19	12/12/2019	29	12,10,782.00
					12/12/2019	30	42,94,000.00
					12/12/2019	31	7,55,000.00
					Month Total:		62,59,782.00
				Mar 20	21/03/2020	67	88,72,791.00
					30/03/2020	109	25,01,228.00
					Month Total:		1,13,74,019.00
					<b>Total of 2019-20: 5</b>		<b>1,76,33,801.00</b>
			2020-21	Sep 20	02/09/2020	4	6,61,250.00
					Month Total:		6,61,250.00
					<b>Total of 2020-21: 1</b>		<b>6,61,250.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>6</b>			<b>1,82,95,051.00</b>
		BAGPAT (83)	2019-20	Jan 20	10/01/2020	67	13,42,000.00
					10/01/2020	68	3,78,251.00
					Month Total:		17,20,251.00
				Mar 20	28/03/2020	298	5,96,528.00
					28/03/2020	299	21,97,195.00
					28/03/2020	305	4,45,000.00
					Month Total:		32,38,723.00
					<b>Total of 2019-20: 5</b>		<b>49,58,974.00</b>
			2020-21	Aug 20	25/08/2020	25	6,47,031.00
					Month Total:		6,47,031.00
				Sep 20	03/09/2020	3	1,78,688.00
					Month Total:		1,78,688.00
					<b>Total of 2020-21: 2</b>		<b>8,25,719.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>7</b>			<b>57,84,693.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		BAHRAICH (51)	2010-11	Jul 10	30/07/2010	202	20,79,135.00
					<b>Month Total:</b>		<b>20,79,135.00</b>
				Aug 10	18/08/2010	51	11,47,318.00
					<b>Month Total:</b>		<b>11,47,318.00</b>
				Oct 10	19/10/2010	24	15,15,712.00
					<b>Month Total:</b>		<b>15,15,712.00</b>
				Jan 11	12/01/2011	23	64,89,908.00
					<b>Month Total:</b>		<b>64,89,908.00</b>
				Feb 11	04/02/2011	11	26,42,314.00
					22/02/2011	51	37,92,633.00
					<b>Month Total:</b>		<b>64,34,947.00</b>
				Mar 11	26/03/2011	103	60,41,765.00
					31/03/2011	298	2,69,485.00
					<b>Month Total:</b>		<b>63,11,250.00</b>
					<b>Total of 2010-11:</b>	<b>8</b>	<b>2,39,78,270.00</b>
			2019-20	Aug 19	20/08/2019	34	32,45,000.00
					<b>Month Total:</b>		<b>32,45,000.00</b>
				Sep 19	12/09/2019	21	9,07,155.00
					<b>Month Total:</b>		<b>9,07,155.00</b>
				Dec 19	04/12/2019	5	60,39,000.00
					16/12/2019	26	17,02,728.00
					<b>Month Total:</b>		<b>77,41,728.00</b>
				Jan 20	03/01/2020	8	18,40,000.00
					<b>Month Total:</b>		<b>18,40,000.00</b>
				Mar 20	30/03/2020	61	40,51,256.00
					30/03/2020	62	1,45,89,362.00
					<b>Month Total:</b>		<b>1,86,40,618.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>3,23,74,501.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>	<b>15</b>	<b>5,63,52,771.00</b>
		BALRAMPUR (79)	2019-20	Mar 20	27/03/2020	106	25,77,636.00
					<b>Month Total:</b>		<b>25,77,636.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>25,77,636.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>	<b>25,77,636.00</b>
		BANDA (26)	2019-20	Nov 19	27/11/2019	45	33,46,000.00
					27/11/2019	46	7,55,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		BANDA (26)	2019-20	Nov 19	<b>Month Total:</b>		<b>41,01,000.00</b>
				Dec 19	18/12/2019	44	9,43,444.00
					<b>Month Total:</b>		<b>9,43,444.00</b>
				Mar 20	30/03/2020	198	11,47,028.00
					30/03/2020	200	41,64,400.00
					<b>Month Total:</b>		<b>53,11,428.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,03,55,872.00</b>
			2020-21	Aug 20	05/08/2020	2	3,37,500.00
					05/08/2020	3	12,22,500.00
					<b>Month Total:</b>		<b>15,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>15,60,000.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>7</b>	<b>1,19,15,872.00</b>
		BARABANKY (54)	2020-21	Sep 20	08/09/2020	33	24,20,000.00
					08/09/2020	34	6,78,750.00
					<b>Month Total:</b>		<b>30,98,750.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>30,98,750.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>				<b>2</b>	<b>30,98,750.00</b>
		BAREILLY (11)	2019-20	Aug 19	13/08/2019	95	22,06,240.00
					<b>Month Total:</b>		<b>22,06,240.00</b>
				Sep 19	13/09/2019	138	6,17,258.00
					<b>Month Total:</b>		<b>6,17,258.00</b>
				Dec 19	11/12/2019	104	48,42,479.00
					<b>Month Total:</b>		<b>48,42,479.00</b>
				Feb 20	24/02/2020	227	13,65,361.00
					<b>Month Total:</b>		<b>13,65,361.00</b>
				Mar 20	03/03/2020	23	18,85,000.00
					30/03/2020	335	14,96,993.00
					30/03/2020	336	53,19,469.00
					<b>Month Total:</b>		<b>87,01,462.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,77,32,800.00</b>
			2020-21	Oct 20	05/10/2020	36	6,34,095.00
					05/10/2020	37	22,61,520.00
					<b>Month Total:</b>		<b>28,95,615.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>28,95,615.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		BAREILLY (11)	<b>TOTAL OF BAREILLY (11) :</b>		<b>9</b>	<b>2,06,28,415.00</b>	
		BASTI (33)	2018-19	Dec 18	18/12/2018	37	12,00,960.00
					18/12/2018	38	25,72,630.00
					<b>Month Total:</b>		<b>37,73,590.00</b>
				Mar 19	29/03/2019	199	16,63,764.00
					29/03/2019	200	59,76,658.00
					<b>Month Total:</b>		<b>76,40,422.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>	<b>1,14,14,012.00</b>	
			2019-20	Sep 19	02/09/2019	7	13,70,000.00
					02/09/2019	8	3,82,898.00
					<b>Month Total:</b>		<b>17,52,898.00</b>
				Oct 19	25/10/2019	64	9,45,000.00
					<b>Month Total:</b>		<b>9,45,000.00</b>
				Nov 19	20/11/2019	21	35,88,000.00
					<b>Month Total:</b>		<b>35,88,000.00</b>
				Dec 19	07/12/2019	8	10,11,583.00
					<b>Month Total:</b>		<b>10,11,583.00</b>
				Mar 20	20/03/2020	74	30,88,215.00
					29/03/2020	161	32,13,804.00
					29/03/2020	165	17,63,484.00
					<b>Month Total:</b>		<b>80,65,503.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>1,53,62,984.00</b>	
			2020-21	Sep 20	17/09/2020	33	4,12,500.00
					17/09/2020	36	14,79,137.00
					<b>Month Total:</b>		<b>18,91,637.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>18,91,637.00</b>	
		<b>TOTAL OF BASTI (33) :</b>		<b>14</b>	<b>2,86,68,633.00</b>		
		BULANDSHAHAR (05)	2020-21	Aug 20	18/08/2020	20	30,64,750.00
					18/08/2020	21	8,40,000.00
					<b>Month Total:</b>		<b>39,04,750.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>39,04,750.00</b>	
		<b>TOTAL OF BULANDSHAHAR (05) :</b>		<b>2</b>	<b>39,04,750.00</b>		
		CHANDAULI (77)	2019-20	Dec 19	06/12/2019	34	32,57,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01 02 20	CHANDAULI (77)	2019-20	Dec 19	20/12/2019	102	3,85,000.00	
				31/12/2019	149	9,18,322.00	
				<b>Month Total:</b>		<b>45,60,322.00</b>	
			Mar 20	28/03/2020	212	55,44,961.00	
				28/03/2020	254	15,53,192.00	
					<b>Month Total:</b>		<b>70,98,153.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>1,16,58,475.00</b>	
		2020-21	Sep 20	11/09/2020	60	3,92,243.00	
					11/09/2020	61	14,01,332.00
					<b>Month Total:</b>		<b>17,93,575.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>17,93,575.00</b>	
			<b>TOTAL OF CHANDAULI (77):</b>		<b>7</b>	<b>1,34,52,050.00</b>	

CHATRAPATI S M NAGAR (89)		2018-19	Jul 18	20/07/2018	29	47,43,436.00	
				20/07/2018	30	7,36,205.00	
					<b>Month Total:</b>		<b>54,79,641.00</b>
			Oct 18	04/10/2018	11	9,43,564.00	
				04/10/2018	12	2,66,078.00	
					<b>Month Total:</b>		<b>12,09,642.00</b>
			Dec 18	11/12/2018	20	22,07,714.00	
					<b>Month Total:</b>		<b>22,07,714.00</b>
			Mar 19	28/03/2019	118	19,05,807.00	
				28/03/2019	119	45,49,830.00	
					<b>Month Total:</b>		<b>64,55,637.00</b>
			<b>Total of 2018-19:</b>		<b>7</b>	<b>1,53,52,634.00</b>	
		2019-20	Jul 19	30/07/2019	34	9,31,000.00	
						<b>Month Total:</b>	
			Dec 19	27/12/2019	56	23,94,000.00	
					<b>Month Total:</b>		<b>23,94,000.00</b>
			Mar 20	30/03/2020	101	21,95,000.00	
				30/03/2020	107	19,07,556.00	
				30/03/2020	108	34,18,049.00	
					<b>Month Total:</b>		<b>75,20,605.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>1,08,45,605.00</b>	
			<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>		<b>12</b>	<b>2,61,98,239.00</b>	

CHITRAKOOT (87)	2020-21	Sep 20	07/09/2020	16	6,41,277.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		CHITRAKOOT (87)	2020-21	Sep 20	Month Total:		6,41,277.00
				Total of 2020-21:		1	6,41,277.00
<b>TOTAL OF CHITRAKOOT (87):</b>						<b>1</b>	<b>6,41,277.00</b>

DEORIA (35)	2010-11	Dec 10	09/12/2010	181	6,94,73,000.00
			Month Total:		6,94,73,000.00
		Total of 2010-11:		1	6,94,73,000.00
	2018-19	Oct 18	05/10/2018	387	20,32,000.00
			Month Total:		20,32,000.00
		Feb 19	28/02/2019	453	52,11,000.00
			Month Total:		52,11,000.00
		Mar 19	30/03/2019	402	4,88,000.00
			30/03/2019	404	14,88,000.00
			30/03/2019	405	23,02,000.00
			30/03/2019	406	82,50,000.00
			Month Total:		1,25,28,000.00
		Total of 2018-19:		6	1,97,71,000.00
	2019-20	Sep 19	07/09/2019	43	13,39,000.00
			Month Total:		13,39,000.00
		Dec 19	09/12/2019	20	3,79,545.00
			09/12/2019	21	40,96,000.00
			Month Total:		44,75,545.00
		Jan 20	10/01/2020	38	31,20,000.00
			Month Total:		31,20,000.00
		Mar 20	20/03/2020	88	11,55,064.00
			20/03/2020	89	55,84,901.00
			30/03/2020	208	17,17,394.00
			30/03/2020	211	10,03,963.00
			Month Total:		94,61,322.00
		Total of 2019-20:		8	1,83,95,867.00
	2020-21	Oct 20	01/10/2020	1	15,57,000.00
			Month Total:		15,57,000.00
		Total of 2020-21:		1	15,57,000.00
<b>TOTAL OF DEORIA (35):</b>				<b>16</b>	<b>10,91,96,867.00</b>

ETAH (10)	2017-18	Mar 18	30/03/2018	252	69,240.00
			Month Total:		69,240.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		ETAH (10)	2017-18	<b>Total of 2017-18:</b>		<b>1</b>	<b>69,240.00</b>
			2019-20	Jul 19	29/07/2019	21	1,13,210.00
					29/07/2019	22	3,57,540.00
				<b>Month Total:</b>			<b>4,70,750.00</b>
				Aug 19	19/08/2019	23	11,64,790.00
				<b>Month Total:</b>			<b>11,64,790.00</b>
				Dec 19	27/12/2019	40	7,09,804.00
				<b>Month Total:</b>			<b>7,09,804.00</b>
				Jan 20	03/01/2020	4	25,18,000.00
				<b>Month Total:</b>			<b>25,18,000.00</b>
				Feb 20	01/02/2020	1	16,00,000.00
				<b>Month Total:</b>			<b>16,00,000.00</b>
				Mar 20	06/03/2020	14	34,04,390.00
					27/03/2020	95	8,81,963.00
				<b>Month Total:</b>			<b>42,86,353.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>1,07,49,697.00</b>
			2020-21	Aug 20	11/08/2020	9	4,38,995.00
				<b>Month Total:</b>			<b>4,38,995.00</b>
				Nov 20	12/11/2020	19	15,99,989.00
				<b>Month Total:</b>			<b>15,99,989.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>20,38,984.00</b>
				<b>TOTAL OF ETAH (10):</b>		<b>11</b>	<b>1,28,57,921.00</b>
		FAIZABAD (49)	2018-19	Jan 19	22/01/2019	207	31,33,367.00
				<b>Month Total:</b>			<b>31,33,367.00</b>
				Mar 19	28/03/2019	629	27,96,394.00
					28/03/2019	630	51,30,264.00
				<b>Month Total:</b>			<b>79,26,658.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>1,10,60,025.00</b>
			2019-20	Aug 19	14/08/2019	175	4,96,500.00
					14/08/2019	176	17,67,840.00
				<b>Month Total:</b>			<b>22,64,340.00</b>
				Dec 19	10/12/2019	96	9,24,665.00
					10/12/2019	97	32,79,160.00
					18/12/2019	163	8,25,000.00
				<b>Month Total:</b>			<b>50,28,825.00</b>
				Mar 20	28/03/2020	390	62,40,689.00
					30/03/2020	449	17,41,851.00
				<b>Month Total:</b>			<b>79,82,540.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		FAIZABAD (49)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>1,52,75,705.00</b>
			2020-21	Oct 20	14/10/2020	145	4,99,395.00
				<b>Month Total:</b>			<b>4,99,395.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>4,99,395.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>11</b>	<b>2,68,35,125.00</b>
		FATEHGARH (18)	2019-20	Aug 19	31/08/2019	35	5,35,192.00
					31/08/2019	36	20,66,907.00
				<b>Month Total:</b>			<b>26,02,099.00</b>
				Nov 19	16/11/2019	17	26,43,093.00
				<b>Month Total:</b>			<b>26,43,093.00</b>
				Dec 19	23/12/2019	54	6,09,323.00
				<b>Month Total:</b>			<b>6,09,323.00</b>
				Feb 20	15/02/2020	16	12,50,000.00
				<b>Month Total:</b>			<b>12,50,000.00</b>
				Mar 20	21/03/2020	80	30,13,000.00
					30/03/2020	148	13,03,073.00
				<b>Month Total:</b>			<b>43,16,073.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,14,20,588.00</b>
			2020-21	Jul 20	31/07/2020	70	10,59,881.00
				<b>Month Total:</b>			<b>10,59,881.00</b>
				Aug 20	10/08/2020	3	2,90,820.00
				<b>Month Total:</b>			<b>2,90,820.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>13,50,701.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>9</b>	<b>1,27,71,289.00</b>
		FATEHPUR (21)	2020-21	Aug 20	31/08/2020	24	2,28,031.00
					31/08/2020	25	14,60,126.00
				<b>Month Total:</b>			<b>16,88,157.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>16,88,157.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>				<b>2</b>	<b>16,88,157.00</b>
		FIROZABAD (68)	2019-20	Dec 19	06/12/2019	13	21,78,000.00
					11/12/2019	25	17,25,000.00
					26/12/2019	37	6,14,035.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	FIROZABAD (68)	2019-20	Dec 19			
					<b>Month Total:</b>	<b>45,17,035.00</b>
			Mar 20	30/03/2020	105	51,87,939.00
				30/03/2020	106	14,01,548.00
					<b>Month Total:</b>	<b>65,89,487.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>
						<b>1,11,06,522.00</b>
		2020-21	Oct 20	14/10/2020	26	10,94,968.00
					<b>Month Total:</b>	<b>10,94,968.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>
						<b>10,94,968.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>6</b>
						<b>1,22,01,490.00</b>

GAUTAM BUDHA NAGAR (76)	2019-20	Dec 19	05/12/2019	2	13,69,000.00
			11/12/2019	16	3,85,873.00
				<b>Month Total:</b>	<b>17,54,873.00</b>
		Mar 20	30/03/2020	79	6,23,979.00
			30/03/2020	81	23,93,491.00
				<b>Month Total:</b>	<b>30,17,470.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>
					<b>47,72,343.00</b>
				<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>4</b>
					<b>47,72,343.00</b>

GAZIPUR (30)	2019-20	Mar 20	20/03/2020	220	66,05,000.00
			20/03/2020	221	5,70,323.00
			30/03/2020	334	30,15,000.00
			30/03/2020	335	85,19,524.00
			30/03/2020	336	36,59,872.00
				<b>Month Total:</b>	<b>2,23,69,719.00</b>
				<b>Total of 2019-20:</b>	<b>5</b>
					<b>2,23,69,719.00</b>
				<b>TOTAL OF GAZIPUR (30):</b>	<b>5</b>
					<b>2,23,69,719.00</b>

GHAZIABAD (59)	2019-20	Jul 19	29/07/2019	167	8,51,000.00
				<b>Month Total:</b>	<b>8,51,000.00</b>
		Aug 19	24/08/2019	130	2,37,878.00
				<b>Month Total:</b>	<b>2,37,878.00</b>
		Nov 19	16/11/2019	84	12,94,000.00
				<b>Month Total:</b>	<b>12,94,000.00</b>
		Dec 19	11/12/2019	41	3,64,818.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		GHAZIABAD (59)	2019-20	Dec 19	<b>Month Total:</b>		<b>3,64,818.00</b>
				Jan 20	08/01/2020	46	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				Mar 20	31/03/2020	281	7,76,019.00
					31/03/2020	282	28,84,848.00
					<b>Month Total:</b>		<b>36,60,867.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>65,48,563.00</b>
			2020-21	Aug 20	28/08/2020	141	2,37,833.00
					28/08/2020	142	7,79,313.00
					<b>Month Total:</b>		<b>10,17,146.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>10,17,146.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>9</b>	<b>75,65,709.00</b>

		GONDA (50)	2017-18	Aug 17	16/08/2017	14	44,53,000.00
					<b>Month Total:</b>		<b>44,53,000.00</b>
				Sep 17	26/09/2017	112	39,37,000.00
					<b>Month Total:</b>		<b>39,37,000.00</b>
				Jan 18	30/01/2018	80	27,69,000.00
					<b>Month Total:</b>		<b>27,69,000.00</b>
				Feb 18	02/02/2018	8	26,60,906.00
					<b>Month Total:</b>		<b>26,60,906.00</b>
				Mar 18	21/03/2018	64	1,77,20,000.00
					23/03/2018	93	10,35,094.00
					<b>Month Total:</b>		<b>1,87,55,094.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>3,25,75,000.00</b>
			2018-19	Oct 18	03/10/2018	7	21,60,000.00
					<b>Month Total:</b>		<b>21,60,000.00</b>
				Dec 18	14/12/2018	23	48,11,411.00
					<b>Month Total:</b>		<b>48,11,411.00</b>
				Mar 19	27/03/2019	95	46,59,188.00
					29/03/2019	136	75,86,389.00
					<b>Month Total:</b>		<b>1,22,45,577.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>1,92,16,988.00</b>
			2019-20	Jul 19	29/07/2019	133	21,94,000.00
					<b>Month Total:</b>		<b>21,94,000.00</b>
				Aug 19	13/08/2019	76	6,14,865.00
					<b>Month Total:</b>		<b>6,14,865.00</b>
				Nov 19	28/11/2019	12	48,99,000.00
					28/11/2019	13	16,35,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		GONDA (50)	2019-20	Nov 19	<b>Month Total:</b>		<b>65,34,000.00</b>
				Dec 19	06/12/2019	10	13,81,376.00
					<b>Month Total:</b>		<b>13,81,376.00</b>
				Mar 20	18/03/2020	86	57,87,907.00
					26/03/2020	159	46,74,859.00
					30/03/2020	202	28,82,472.00
					<b>Month Total:</b>		<b>1,33,45,238.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>2,40,69,479.00</b>
			2020-21	Oct 20	16/10/2020	61	9,12,004.00
					<b>Month Total:</b>		<b>9,12,004.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,12,004.00</b>
		<b>TOTAL OF GONDA (50) :</b>		<b>19</b>			<b>7,67,73,471.00</b>
		GORAKHPUR (32)	2010-11	Jul 10	21/07/2010	764	37,67,679.00
					<b>Month Total:</b>		<b>37,67,679.00</b>
				Nov 10	12/11/2010	338	12,59,321.00
					30/11/2010	431	1,10,11,000.00
					<b>Month Total:</b>		<b>1,22,70,321.00</b>
				Feb 11	10/02/2011	211	1,00,93,000.00
					<b>Month Total:</b>		<b>1,00,93,000.00</b>
				<b>Total of 2010-11:</b>		<b>4</b>	<b>2,61,31,000.00</b>
			2011-12	Mar 12	29/03/2012	507	1,65,000.00
					30/03/2012	593	13,37,000.00
					<b>Month Total:</b>		<b>15,02,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>15,02,000.00</b>
			2012-13	Jan 13	15/01/2013	313	1,30,76,384.00
					<b>Month Total:</b>		<b>1,30,76,384.00</b>
				Mar 13	30/03/2013	601	2,03,40,616.00
					<b>Month Total:</b>		<b>2,03,40,616.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>3,34,17,000.00</b>
			2013-14	Mar 14	26/03/2014	363	7,50,600.00
					28/03/2014	483	32,47,973.00
					<b>Month Total:</b>		<b>39,98,573.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>39,98,573.00</b>
			2014-15	Aug 14	23/08/2014	68	95,65,000.00
					<b>Month Total:</b>		<b>95,65,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>95,65,000.00</b>
			2015-16	Dec 15	10/12/2015	42	78,58,560.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 01 02 20		GORAKHPUR (32)	2015-16	Dec 15	10/12/2015	53	80,35,000.00
					<b>Month Total:</b>		<b>1,58,93,560.00</b>
				Mar 16	26/03/2016	264	83,746.00
					26/03/2016	265	41,98,875.00
					28/03/2016	272	1,02,10,000.00
					31/03/2016	405	69,07,076.00
					<b>Month Total:</b>		<b>2,13,99,697.00</b>
					<b>Total of 2015-16:</b>	<b>6</b>	<b>3,72,93,257.00</b>
			2016-17	Jun 16	10/06/2016	54	1,18,34,138.00
					<b>Month Total:</b>		<b>1,18,34,138.00</b>
				Mar 17	08/03/2017	48	53,12,513.00
					30/03/2017	364	59,88,213.00
					<b>Month Total:</b>		<b>1,13,00,726.00</b>
					<b>Total of 2016-17:</b>	<b>3</b>	<b>2,31,34,864.00</b>
			2017-18	Sep 17	23/09/2017	142	42,15,000.00
					<b>Month Total:</b>		<b>42,15,000.00</b>
				Nov 17	01/11/2017	17	37,26,000.00
					<b>Month Total:</b>		<b>37,26,000.00</b>
				Feb 18	27/02/2018	200	26,21,000.00
					<b>Month Total:</b>		<b>26,21,000.00</b>
				Mar 18	23/03/2018	416	1,19,08,083.00
					23/03/2018	417	23,31,334.00
					24/03/2018	426	17,07,928.00
					27/03/2018	474	3,68,917.00
					<b>Month Total:</b>		<b>1,63,16,262.00</b>
					<b>Total of 2017-18:</b>	<b>7</b>	<b>2,68,78,262.00</b>
			2018-19	Oct 18	12/10/2018	65	20,99,983.00
					<b>Month Total:</b>		<b>20,99,983.00</b>
				Dec 18	03/12/2018	13	19,78,920.00
					<b>Month Total:</b>		<b>19,78,920.00</b>
				Mar 19	28/03/2019	377	78,00,266.00
					28/03/2019	378	32,34,000.00
					<b>Month Total:</b>		<b>1,10,34,266.00</b>
					<b>Total of 2018-19:</b>	<b>4</b>	<b>1,51,13,169.00</b>
			2019-20	Jul 19	23/07/2019	209	12,02,858.00
					31/07/2019	242	11,01,142.00
					<b>Month Total:</b>		<b>23,04,000.00</b>
				Oct 19	21/10/2019	91	6,45,495.00
					<b>Month Total:</b>		<b>6,45,495.00</b>
				Nov 19	20/11/2019	92	42,70,000.00
					<b>Month Total:</b>		<b>42,70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		GORAKHPUR (32)	2019-20	Dec 19	09/12/2019	68	8,28,802.00
					09/12/2019	73	13,85,000.00
					<b>Month Total:</b>		<b>22,13,802.00</b>
				Feb 20	15/02/2020	138	3,75,167.00
					<b>Month Total:</b>		<b>3,75,167.00</b>
				Mar 20	16/03/2020	114	82,90,912.00
					26/03/2020	230	5,833.00
					28/03/2020	306	19,87,768.00
					<b>Month Total:</b>		<b>1,02,84,513.00</b>
					<b>Total of 2019-20:</b>		<b>10</b>
							<b>2,00,92,977.00</b>
			2020-21	Jul 20	30/07/2020	65	14,34,193.00
					<b>Month Total:</b>		<b>14,34,193.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>14,34,193.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>42</b>
							<b>19,85,60,295.00</b>
		HAMIRPUR (25)	2019-20	Jan 20	04/01/2020	15	4,89,447.00
					<b>Month Total:</b>		<b>4,89,447.00</b>
				Feb 20	05/02/2020	13	2,90,000.00
					<b>Month Total:</b>		<b>2,90,000.00</b>
				Mar 20	28/03/2020	104	33,92,093.00
					30/03/2020	149	9,23,356.00
					<b>Month Total:</b>		<b>43,15,449.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>50,94,896.00</b>
			2020-21	Aug 20	19/08/2020	18	6,42,058.00
					<b>Month Total:</b>		<b>6,42,058.00</b>
				Dec 20	28/12/2020	20	1,80,673.00
					<b>Month Total:</b>		<b>1,80,673.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>8,22,731.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>		<b>6</b>
							<b>59,17,627.00</b>
		HAPUR (90)	2013-14	Dec 13	03/12/2013	3	1,67,131.00
					<b>Month Total:</b>		<b>1,67,131.00</b>
				Jan 14	31/01/2014	62	18,38,893.00
					<b>Month Total:</b>		<b>18,38,893.00</b>
				Mar 14	28/03/2014	183	3,72,838.00
					30/03/2014	305	10,75,928.00
					<b>Month Total:</b>		<b>14,48,766.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	HAPUR (90)	2013-14	<b>Total of 2013-14:</b>		<b>4</b>	<b>34,54,790.00</b>
		2014-15	Oct 14	07/10/2014	36	12,98,251.00
			<b>Month Total:</b>			<b>12,98,251.00</b>
			Feb 15	21/02/2015	78	13,25,749.00
			<b>Month Total:</b>			<b>13,25,749.00</b>
			Mar 15	11/03/2015	114	14,53,176.00
				11/03/2015	115	4,39,042.00
				29/03/2015	311	10,25,000.00
			<b>Month Total:</b>			<b>29,17,218.00</b>
			<b>Total of 2014-15:</b>		<b>5</b>	<b>55,41,218.00</b>
		2019-20	Mar 20	20/03/2020	50	19,74,326.00
				30/03/2020	96	8,09,602.00
				31/03/2020	144	10,89,530.00
			<b>Month Total:</b>			<b>38,73,458.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>38,73,458.00</b>
		2020-21	Oct 20	08/10/2020	14	1,36,628.00
				08/10/2020	15	4,97,800.00
			<b>Month Total:</b>			<b>6,34,428.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>6,34,428.00</b>
		<b>TOTAL OF HAPUR (90):</b>		<b>14</b>		<b>1,35,03,894.00</b>
	HARDOI (47)	2010-11	Mar 11	28/03/2011	251	82,12,507.00
			<b>Month Total:</b>			<b>82,12,507.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>82,12,507.00</b>
		2019-20	Mar 20	25/03/2020	64	93,39,351.00
				31/03/2020	122	47,32,825.00
				31/03/2020	136	9,60,000.00
			<b>Month Total:</b>			<b>1,50,32,176.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>1,50,32,176.00</b>
		2020-21	Dec 20	28/12/2020	29	10,89,932.00
				28/12/2020	30	38,75,312.00
			<b>Month Total:</b>			<b>49,65,244.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>49,65,244.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>6</b>		<b>2,82,09,927.00</b>
	HATHRAS (78)	2019-20	Mar 20	18/03/2020	19	32,87,020.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 01 02 20		HATHRAS (78)	2019-20	Mar 20	31/03/2020	75	8,97,018.00
					<b>Month Total:</b>		<b>41,84,038.00</b>
					<b>Total of 2019-20: 2</b>		<b>41,84,038.00</b>
			2020-21	Aug 20	20/08/2020	7	6,86,632.00
					<b>Month Total:</b>		<b>6,86,632.00</b>
				Nov 20	07/11/2020	14	1,88,405.00
					<b>Month Total:</b>		<b>1,88,405.00</b>
					<b>Total of 2020-21: 2</b>		<b>8,75,037.00</b>
		<b>TOTAL OF HATHRAS (78): 4</b>					<b>50,59,075.00</b>
		JALAUN (24)	2019-20	Mar 20	05/03/2020	3	4,13,370.00
					16/03/2020	27	20,41,400.00
					30/03/2020	98	22,49,879.00
					30/03/2020	99	8,04,877.00
					<b>Month Total:</b>		<b>55,09,526.00</b>
					<b>Total of 2019-20: 4</b>		<b>55,09,526.00</b>
		<b>TOTAL OF JALAUN (24): 4</b>					<b>55,09,526.00</b>
		JAUNPUR (29)	2019-20	Mar 20	06/03/2020	71	17,38,970.00
					06/03/2020	72	61,67,470.00
					30/03/2020	231	24,75,582.00
					30/03/2020	232	85,71,058.00
					<b>Month Total:</b>		<b>1,89,53,080.00</b>
					<b>Total of 2019-20: 4</b>		<b>1,89,53,080.00</b>
		<b>TOTAL OF JAUNPUR (29): 4</b>					<b>1,89,53,080.00</b>
		JHANSI (23)	2019-20	Feb 20	05/02/2020	20	6,34,706.00
					05/02/2020	22	5,85,000.00
					<b>Month Total:</b>		<b>12,19,706.00</b>
				Mar 20	23/03/2020	105	22,22,698.00
					28/03/2020	170	10,85,254.00
					28/03/2020	172	17,30,466.00
					<b>Month Total:</b>		<b>50,38,418.00</b>
					<b>Total of 2019-20: 5</b>		<b>62,58,124.00</b>
			2020-21	Aug 20	17/08/2020	19	8,88,388.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		KANSHIRAM NAGAR (88)	2019-20	Mar 20	28/03/2020	111	9,82,551.00
					28/03/2020	112	35,36,498.00
					<b>Month Total:</b>		<b>45,19,049.00</b>
					<b>Total of 2019-20:</b>		<b>45,19,049.00</b>
			2020-21	Aug 20	07/08/2020	4	4,35,391.00
					26/08/2020	26	15,66,813.00
					<b>Month Total:</b>		<b>20,02,204.00</b>
					<b>Total of 2020-21:</b>		<b>20,02,204.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88):</b>		<b>65,21,253.00</b>
		KAUSHAMBI (82)	2019-20	Feb 20	26/02/2020	117	9,79,903.00
					<b>Month Total:</b>		<b>9,79,903.00</b>
				Mar 20	23/03/2020	131	3,55,000.00
					24/03/2020	141	41,97,603.00
					30/03/2020	200	3,70,965.00
					<b>Month Total:</b>		<b>49,23,568.00</b>
					<b>Total of 2019-20:</b>		<b>59,03,471.00</b>
			2020-21	Oct 20	14/10/2020	80	11,11,691.00
					<b>Month Total:</b>		<b>11,11,691.00</b>
					<b>Total of 2020-21:</b>		<b>11,11,691.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>70,15,162.00</b>
		KHERI (48)	2020-21	Aug 20	11/08/2020	10	57,01,342.00
					11/08/2020	9	2,03,92,575.00
					<b>Month Total:</b>		<b>2,60,93,917.00</b>
					<b>Total of 2020-21:</b>		<b>2,60,93,917.00</b>
					<b>TOTAL OF KHERI (48):</b>		<b>2,60,93,917.00</b>
		LALITPUR (58)	2019-20	Mar 20	28/03/2020	103	21,36,152.00
					30/03/2020	121	12,76,270.00
					<b>Month Total:</b>		<b>34,12,422.00</b>
					<b>Total of 2019-20:</b>		<b>34,12,422.00</b>
			2020-21	Dec 20	24/12/2020	24	10,58,152.00
					<b>Month Total:</b>		<b>10,58,152.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	LALITPUR (58)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>10,58,152.00</b>

<b>TOTAL OF LALITPUR (58):</b>	<b>3</b>	<b>44,70,574.00</b>
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LUCKNOW (43)	2019-20	Mar 20	27/03/2020	293	38,66,673.00
			<b>Month Total:</b>		<b>38,66,673.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>38,66,673.00</b>
	2020-21	Sep 20	11/09/2020	66	17,63,883.00
			<b>Month Total:</b>		<b>17,63,883.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>17,63,883.00</b>

<b>TOTAL OF LUCKNOW (43):</b>	<b>2</b>	<b>56,30,556.00</b>
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LUCKNOW-2 (60)	2019-20	Mar 20	21/03/2020	72	13,18,26,000.00
			<b>Month Total:</b>		<b>13,18,26,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>13,18,26,000.00</b>
	2020-21	Jul 20	24/07/2020	47	8,29,25,000.00
			<b>Month Total:</b>		<b>8,29,25,000.00</b>
		Dec 20	29/12/2020	37	8,92,62,000.00
			<b>Month Total:</b>		<b>8,92,62,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>17,21,87,000.00</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>3</b>	<b>30,40,13,000.00</b>
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MAHARAJGANJ (70)	2019-20	Mar 20	07/03/2020	17	10,51,140.00
			27/03/2020	87	70,05,159.00
			30/03/2020	103	19,57,820.00
			<b>Month Total:</b>		<b>1,00,14,119.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>	<b>1,00,14,119.00</b>

<b>TOTAL OF MAHARAJGANJ (70):</b>	<b>3</b>	<b>1,00,14,119.00</b>
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MAHOBA (71)	2020-21	Sep 20	30/09/2020	17	12,33,406.00
			<b>Month Total:</b>		<b>12,33,406.00</b>
		Dec 20	22/12/2020	11	3,40,725.00
			<b>Month Total:</b>		<b>3,40,725.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	MAHOBA (71)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>15,74,131.00</b>

<b>TOTAL OF MAHOBA (71) :</b>	<b>2</b>	<b>15,74,131.00</b>
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MAINPURI (09)	2019-20	Mar 20	26/03/2020	113	28,03,838.00
			28/03/2020	130	7,42,973.00

<b>Month Total:</b>	<b>35,46,811.00</b>
<b>Total of 2019-20:</b>	<b>2</b>
<b>35,46,811.00</b>	

2020-21	Sep 20	21/09/2020	54	3,35,281.00
		21/09/2020	55	11,92,109.00

<b>Month Total:</b>	<b>15,27,390.00</b>
<b>Total of 2020-21:</b>	<b>2</b>
<b>15,27,390.00</b>	

<b>TOTAL OF MAINPURI (09) :</b>	<b>4</b>	<b>50,74,201.00</b>
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MATHURA (07)	2019-20	Mar 20	28/03/2020	91	4,44,668.00
			28/03/2020	92	30,14,742.00

<b>Month Total:</b>	<b>34,59,410.00</b>
<b>Total of 2019-20:</b>	<b>2</b>
<b>34,59,410.00</b>	

2020-21	Nov 20	07/11/2020	8	2,40,000.00
		09/11/2020	10	8,60,375.00

<b>Month Total:</b>	<b>11,00,375.00</b>
<b>Total of 2020-21:</b>	<b>2</b>
<b>11,00,375.00</b>	

<b>TOTAL OF MATHURA (07) :</b>	<b>4</b>	<b>45,59,785.00</b>
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MAU (66)	2020-21	Oct 20	29/10/2020	37	14,11,759.00
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<b>Month Total:</b>	<b>14,11,759.00</b>
<b>Total of 2020-21:</b>	<b>1</b>
<b>14,11,759.00</b>	

<b>TOTAL OF MAU (66) :</b>	<b>1</b>	<b>14,11,759.00</b>
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MEERUT (04)	2019-20	Feb 20	06/02/2020	27	25,19,000.00
			06/02/2020	28	7,10,291.00
			29/02/2020	106	9,65,000.00

<b>Month Total:</b>	<b>41,94,291.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		MEERUT (04)	2019-20	Mar 20	28/03/2020	151	35,10,000.00
					30/03/2020	190	18,66,475.00
					<b>Month Total:</b>		<b>53,76,475.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>95,70,766.00</b>
			2020-21	Jul 20	30/07/2020	97	3,81,000.00
							<b>Month Total:</b>
							<b>3,81,000.00</b>
				Aug 20	26/08/2020	98	13,89,900.00
							<b>Month Total:</b>
							<b>13,89,900.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>17,70,900.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>7</b>
							<b>1,13,41,666.00</b>
		MIRZAPUR (28)	2019-20	Aug 19	19/08/2019	36	22,73,000.00
							<b>Month Total:</b>
							<b>22,73,000.00</b>
				Oct 19	05/10/2019	28	6,36,915.00
							<b>Month Total:</b>
							<b>6,36,915.00</b>
				Nov 19	13/11/2019	3	40,25,000.00
							<b>Month Total:</b>
							<b>40,25,000.00</b>
				Dec 19	07/12/2019	23	11,34,992.00
							<b>Month Total:</b>
							<b>11,34,992.00</b>
				Jan 20	29/01/2020	52	9,40,000.00
							<b>Month Total:</b>
							<b>9,40,000.00</b>
				Mar 20	20/03/2020	113	65,59,410.00
					27/03/2020	192	18,64,752.00
							<b>Month Total:</b>
							<b>84,24,162.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>1,74,34,069.00</b>
			2020-21	Dec 20	10/12/2020	27	54,17,980.00
					18/12/2020	38	15,56,385.00
							<b>Month Total:</b>
							<b>69,74,365.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>69,74,365.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>9</b>
							<b>2,44,08,434.00</b>
		MORADABAD (14)	2010-11	Nov 10	16/11/2010	112	68,76,454.00
							<b>Month Total:</b>
							<b>68,76,454.00</b>
				Dec 10	18/12/2010	233	48,57,694.00
							<b>Month Total:</b>
							<b>48,57,694.00</b>
				Mar 11	31/03/2011	931	78,38,592.00
							<b>Month Total:</b>
							<b>78,38,592.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		MORADABAD (14)	2010-11	<b>Total of 2010-11:</b>		<b>3</b>	<b>1,95,72,740.00</b>
			2011-12	Jun 11	15/06/2011	49	60,31,392.00
				<b>Month Total:</b>			<b>60,31,392.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>60,31,392.00</b>
			2012-13	Feb 13	16/02/2013	213	62,49,066.00
				<b>Month Total:</b>			<b>62,49,066.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>62,49,066.00</b>
			2019-20	Aug 19	02/08/2019	20	3,41,552.00
					02/08/2019	21	12,18,696.00
				<b>Month Total:</b>			<b>15,60,248.00</b>
				Nov 19	21/11/2019	14	6,15,000.00
					21/11/2019	15	26,38,829.00
				<b>Month Total:</b>			<b>32,53,829.00</b>
				Dec 19	16/12/2019	35	7,44,031.00
				<b>Month Total:</b>			<b>7,44,031.00</b>
				Mar 20	13/03/2020	46	22,25,845.00
					27/03/2020	118	6,20,680.00
				<b>Month Total:</b>			<b>28,46,525.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>84,04,633.00</b>
			2020-21	Aug 20	05/08/2020	5	11,20,000.00
					05/08/2020	6	3,15,000.00
				<b>Month Total:</b>			<b>14,35,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>14,35,000.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>14</b>		<b>4,16,92,831.00</b>
		MUZAFFARNAGAR (03)	2019-20	Nov 19	15/11/2019	4	20,68,000.00
				<b>Month Total:</b>			<b>20,68,000.00</b>
				Jan 20	04/01/2020	11	6,63,600.00
					17/01/2020	24	5,50,000.00
				<b>Month Total:</b>			<b>12,13,600.00</b>
				Mar 20	24/03/2020	75	47,20,974.00
					30/03/2020	106	12,29,748.00
				<b>Month Total:</b>			<b>59,50,722.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>92,32,322.00</b>
			2020-21	Aug 20	13/08/2020	13	15,77,708.00
				<b>Month Total:</b>			<b>15,77,708.00</b>
				Oct 20	20/10/2020	18	4,35,563.00
				<b>Month Total:</b>			<b>4,35,563.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		MUZAFFARNAGAR (03)	2020-21	<b>Total of 2020-21:</b>	<b>2</b>	<b>20,13,271.00</b>	
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>					<b>7</b>	<b>1,12,45,593.00</b>	
PADRAUNA (73)		2019-20	Sep 19	20/09/2019	116	11,75,757.00	
					<b>Month Total:</b>	<b>11,75,757.00</b>	
			Dec 19	12/12/2019	161	42,61,000.00	
					<b>Month Total:</b>	<b>42,61,000.00</b>	
			Mar 20	30/03/2020	343	93,85,653.00	
				31/03/2020	374	37,74,455.00	
					<b>Month Total:</b>	<b>1,31,60,108.00</b>	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,85,96,865.00</b>
		2020-21	Nov 20	20/11/2020	140	3,01,464.00	
				20/11/2020	141	10,74,669.00	
					<b>Month Total:</b>	<b>13,76,133.00</b>	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>13,76,133.00</b>
<b>TOTAL OF PADRAUNA (73) :</b>					<b>6</b>	<b>1,99,72,998.00</b>	
PILIBHIT (16)		2019-20	Jul 19	11/07/2019	15	11,45,730.00	
					<b>Month Total:</b>	<b>11,45,730.00</b>	
			Dec 19	06/12/2019	58	3,57,119.00	
				06/12/2019	59	25,41,270.00	
				24/12/2019	97	6,79,384.00	
					<b>Month Total:</b>	<b>35,77,773.00</b>	
			Jan 20	23/01/2020	47	3,50,000.00	
					<b>Month Total:</b>	<b>3,50,000.00</b>	
			Mar 20	18/03/2020	122	40,30,611.00	
				30/03/2020	206	10,76,567.00	
					<b>Month Total:</b>	<b>51,07,178.00</b>	
					<b>Total of 2019-20:</b>	<b>7</b>	<b>1,01,80,681.00</b>
		2020-21	Oct 20	13/10/2020	18	7,59,484.00	
				13/10/2020	19	2,15,985.00	
					<b>Month Total:</b>	<b>9,75,469.00</b>	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>9,75,469.00</b>
<b>TOTAL OF PILIBHIT (16) :</b>					<b>9</b>	<b>1,11,56,150.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201112 01 02 20	PRATAPGARH (53)	2019-20	Sep 19	12/09/2019	31	5,30,602.00	
				12/09/2019	32	18,98,000.00	
				<b>Month Total:</b>		<b>24,28,602.00</b>	
			Dec 19	07/12/2019	9	40,75,000.00	
				<b>Month Total:</b>		<b>40,75,000.00</b>	
			Feb 20	04/02/2020	20	14,30,000.00	
				07/02/2020	29	11,40,120.00	
				<b>Month Total:</b>		<b>25,70,120.00</b>	
			Mar 20	30/03/2020	183	89,21,458.00	
				<b>Month Total:</b>		<b>89,21,458.00</b>	
				<b>Total of 2019-20:</b>	<b>6</b>	<b>1,79,95,180.00</b>	
			2020-21	Oct 20	17/10/2020	34	19,69,753.00
					17/10/2020	35	5,36,603.00
				<b>Month Total:</b>		<b>25,06,356.00</b>	
				<b>Total of 2020-21:</b>	<b>2</b>	<b>25,06,356.00</b>	
				<b>TOTAL OF PRATAPGARH (53):</b>	<b>8</b>	<b>2,05,01,536.00</b>	

	RAIBAREILLY (45)	2019-20	Sep 19	04/09/2019	12	5,05,462.00	
				04/09/2019	13	18,04,000.00	
				<b>Month Total:</b>		<b>23,09,462.00</b>	
			Dec 19	11/12/2019	29	9,12,785.00	
				12/12/2019	37	32,38,795.00	
				27/12/2019	54	4,50,000.00	
				<b>Month Total:</b>		<b>46,01,580.00</b>	
			Mar 20	20/03/2020	73	61,61,049.00	
				30/03/2020	127	1,23,071.00	
				30/03/2020	128	17,57,216.00	
				<b>Month Total:</b>		<b>80,41,336.00</b>	
				<b>Total of 2019-20:</b>	<b>8</b>	<b>1,49,52,378.00</b>	
			2020-21	Sep 20	02/09/2020	1	5,09,486.00
				<b>Month Total:</b>		<b>5,09,486.00</b>	
			Oct 20	12/10/2020	20	18,56,795.00	
				<b>Month Total:</b>		<b>18,56,795.00</b>	
				<b>Total of 2020-21:</b>	<b>2</b>	<b>23,66,281.00</b>	
				<b>TOTAL OF RAIBAREILLY (45):</b>	<b>10</b>	<b>1,73,18,659.00</b>	

	RAMPUR (17)	2019-20	Sep 19	07/09/2019	5	4,15,980.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 01 02 20	RAMPUR (17)	2019-20	Sep 19	09/09/2019	7	14,44,000.00
			<b>Month Total:</b>		<b>18,59,980.00</b>	
			Dec 19	17/12/2019	32	22,62,000.00
				17/12/2019	33	6,37,820.00
			<b>Month Total:</b>		<b>28,99,820.00</b>	
			Jan 20	04/01/2020	16	8,55,000.00
			<b>Month Total:</b>		<b>8,55,000.00</b>	
			Mar 20	28/03/2020	150	11,90,665.00
				28/03/2020	151	42,87,322.00
			<b>Month Total:</b>		<b>54,77,987.00</b>	
			<b>Total of 2019-20:</b>		<b>7</b>	<b>1,10,92,787.00</b>
		2020-21	Oct 20	03/10/2020	5	13,86,020.00
				03/10/2020	6	4,00,508.00
			<b>Month Total:</b>		<b>17,86,528.00</b>	
			<b>Total of 2020-21:</b>		<b>2</b>	<b>17,86,528.00</b>
			<b>TOTAL OF RAMPUR (17):</b>		<b>9</b>	<b>1,28,79,315.00</b>
	SAHARANPUR (02)	2020-21	Aug 20	21/08/2020	32	16,79,385.00
			<b>Month Total:</b>		<b>16,79,385.00</b>	
			Sep 20	02/09/2020	2	4,62,795.00
			<b>Month Total:</b>		<b>4,62,795.00</b>	
			<b>Total of 2020-21:</b>		<b>2</b>	<b>21,42,180.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>	<b>21,42,180.00</b>
	SAMBHAL (92)	2019-20	Aug 19	20/08/2019	19	17,71,000.00
				20/08/2019	21	5,07,262.00
			<b>Month Total:</b>		<b>22,78,262.00</b>	
			Jan 20	01/01/2020	3	29,32,000.00
				01/01/2020	6	8,26,697.00
			<b>Month Total:</b>		<b>37,58,697.00</b>	
			Feb 20	28/02/2020	38	4,95,000.00
			<b>Month Total:</b>		<b>4,95,000.00</b>	
			Mar 20	27/03/2020	67	65,35,040.00
				30/03/2020	108	18,04,472.00
			<b>Month Total:</b>		<b>83,39,512.00</b>	
			<b>Total of 2019-20:</b>		<b>7</b>	<b>1,48,71,471.00</b>
		2020-21	Sep 20	28/09/2020	27	12,32,157.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20	SAMBHAL (92)	2020-21	Sep 20	<b>Month Total:</b>		<b>12,32,157.00</b>
			Nov 20	23/11/2020	25	3,40,154.00
					<b>Month Total:</b>	<b>3,40,154.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>
						<b>15,72,311.00</b>
					<b>TOTAL OF SAMBHAL (92):</b>	<b>9</b>
						<b>1,64,43,782.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Jul 19	17/07/2019	122	7,57,037.00	
					<b>Month Total:</b>	<b>7,57,037.00</b>
		Aug 19	05/08/2019	60	2,27,528.00	
					<b>Month Total:</b>	<b>2,27,528.00</b>
		Sep 19	26/09/2019	135	66,963.00	
					<b>Month Total:</b>	<b>66,963.00</b>
		Nov 19	16/11/2019	35	20,02,000.00	
			16/11/2019	36	7,10,000.00	
					<b>Month Total:</b>	<b>27,12,000.00</b>
		Dec 19	23/12/2019	129	5,64,446.00	
					<b>Month Total:</b>	<b>5,64,446.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>
						<b>43,27,974.00</b>
	2020-21	Aug 20	27/08/2020	108	47,83,090.00	
					<b>Month Total:</b>	<b>47,83,090.00</b>
		Sep 20	18/09/2020	95	12,89,040.00	
					<b>Month Total:</b>	<b>12,89,040.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>
						<b>60,72,130.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>	<b>8</b>
						<b>1,04,00,104.00</b>

SHAHJAHANPUR (15)	2019-20	Jul 19	16/07/2019	56	7,11,502.00	
			16/07/2019	59	25,45,000.00	
					<b>Month Total:</b>	<b>32,56,502.00</b>
		Nov 19	14/11/2019	12	48,54,806.00	
					<b>Month Total:</b>	<b>48,54,806.00</b>
		Dec 19	11/12/2019	27	13,68,793.00	
					<b>Month Total:</b>	<b>13,68,793.00</b>
		Jan 20	01/01/2020	19	16,10,000.00	
					<b>Month Total:</b>	<b>16,10,000.00</b>
		Mar 20	21/03/2020	75	65,02,491.00	
			27/03/2020	119	18,13,627.00	
					<b>Month Total:</b>	<b>83,16,118.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		SHAHJAHANPUR (15)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>1,94,06,219.00</b>
			2020-21	Aug 20	10/08/2020	6	7,11,503.00
					10/08/2020	8	25,45,150.00
				<b>Month Total:</b>			<b>32,56,653.00</b>
				Dec 20	28/12/2020	68	85,17,346.00
					28/12/2020	69	24,72,231.00
				<b>Month Total:</b>			<b>1,09,89,577.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,42,46,230.00</b>
				<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>11</b>	<b>3,36,52,449.00</b>
		SHAMLI (91)	2019-20	Aug 19	16/08/2019	10	1,59,112.00
					16/08/2019	9	5,69,000.00
				<b>Month Total:</b>			<b>7,28,112.00</b>
				Nov 19	25/11/2019	4	13,57,000.00
				<b>Month Total:</b>			<b>13,57,000.00</b>
				Dec 19	19/12/2019	9	3,82,474.00
				<b>Month Total:</b>			<b>3,82,474.00</b>
				Feb 20	22/02/2020	10	6,15,000.00
				<b>Month Total:</b>			<b>6,15,000.00</b>
				Mar 20	30/03/2020	66	14,61,916.00
					30/03/2020	67	4,08,552.00
				<b>Month Total:</b>			<b>18,70,468.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>49,53,054.00</b>
				<b>TOTAL OF SHAMLI (91):</b>		<b>7</b>	<b>49,53,054.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Dec 19	17/12/2019	43	44,70,000.00
				<b>Month Total:</b>			<b>44,70,000.00</b>
				Jan 20	21/01/2020	44	2,50,000.00
					31/01/2020	51	18,90,763.00
				<b>Month Total:</b>			<b>21,40,763.00</b>
				Mar 20	21/03/2020	47	5,16,366.00
					30/03/2020	136	3,21,254.00
				<b>Month Total:</b>			<b>8,37,620.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>74,48,383.00</b>
			2020-21	Oct 20	15/10/2020	21	25,26,010.00
				<b>Month Total:</b>			<b>25,26,010.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>25,26,010.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		SIDDHARTH NAGAR (67)	<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>		<b>6</b>	<b>99,74,393.00</b>	
		SITAPUR (46)	2019-20	Sep 19	19/09/2019	44	8,84,392.00
					<b>Month Total:</b>		<b>8,84,392.00</b>
				Dec 19	07/12/2019	11	12,00,000.00
					07/12/2019	12	74,33,000.00
					<b>Month Total:</b>		<b>86,33,000.00</b>
				Jan 20	07/01/2020	16	20,95,794.00
					<b>Month Total:</b>		<b>20,95,794.00</b>
				Mar 20	31/03/2020	144	34,84,648.00
					31/03/2020	147	1,18,69,993.00
					<b>Month Total:</b>		<b>1,53,54,641.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>2,69,67,827.00</b>
			2020-21	Oct 20	19/10/2020	37	32,25,962.00
					<b>Month Total:</b>		<b>32,25,962.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>32,25,962.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>	<b>7</b>	<b>3,01,93,789.00</b>
		SONBHADRA (69)	2020-21	Nov 20	25/11/2020	31	17,26,151.00
					<b>Month Total:</b>		<b>17,26,151.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>17,26,151.00</b>
					<b>TOTAL OF SONBHADRA (69) :</b>	<b>1</b>	<b>17,26,151.00</b>
		SRAVASTI (85)	2019-20	Sep 19	20/09/2019	24	8,50,830.00
					20/09/2019	26	2,38,334.00
					<b>Month Total:</b>		<b>10,89,164.00</b>
				Jan 20	09/01/2020	21	3,25,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
				Mar 20	30/03/2020	120	40,05,179.00
					30/03/2020	121	11,15,711.00
					30/03/2020	122	4,30,942.00
					30/03/2020	123	15,28,412.00
					<b>Month Total:</b>		<b>70,80,244.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>84,94,408.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 02 20		SRAVASTI (85)	<b>TOTAL OF SRAVASTI (85):</b>		<b>7</b>	<b>84,94,408.00</b>	
		SULTANPUR (52)	2020-21	Dec 20	29/12/2020	48	66,54,729.00
					29/12/2020	49	19,29,229.00
					<b>Month Total:</b>		<b>85,83,958.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>85,83,958.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>		<b>85,83,958.00</b>	
		UNNAO (44)	2010-11	Jul 10	08/07/2010	115	24,53,828.00
					<b>Month Total:</b>		<b>24,53,828.00</b>
				Sep 10	08/09/2010	8	35,88,661.00
					<b>Month Total:</b>		<b>35,88,661.00</b>
				Dec 10	18/12/2010	55	22,48,194.00
					<b>Month Total:</b>		<b>22,48,194.00</b>
				Jan 11	20/01/2011	52	7,82,195.00
					<b>Month Total:</b>		<b>7,82,195.00</b>
					<b>Total of 2010-11:</b>	<b>4</b>	<b>90,72,878.00</b>
			2019-20	Nov 19	21/11/2019	14	37,60,000.00
					<b>Month Total:</b>		<b>37,60,000.00</b>
				Dec 19	12/12/2019	17	10,60,414.00
					12/12/2019	21	8,55,000.00
					<b>Month Total:</b>		<b>19,15,414.00</b>
				Mar 20	30/03/2020	173	74,61,064.00
					30/03/2020	174	20,51,315.00
					<b>Month Total:</b>		<b>95,12,379.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,51,87,793.00</b>
			2020-21	Nov 20	12/11/2020	32	16,58,661.00
					<b>Month Total:</b>		<b>16,58,661.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>16,58,661.00</b>
		<b>TOTAL OF UNNAO (44):</b>		<b>10</b>		<b>2,59,19,332.00</b>	
220201112 01 03 20		AGRA (08)	2019-20	Sep 19	07/09/2019	13	2,06,50,503.00
					<b>Month Total:</b>		<b>2,06,50,503.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,06,50,503.00</b>
			2020-21	Oct 20	14/10/2020	30	60,36,000.00
					14/10/2020	31	1,58,44,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	AGRA (08)	2020-21	Oct 20	<b>Month Total:</b>		<b>2,18,80,500.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>
						<b>2,18,80,500.00</b>
					<b>TOTAL OF AGRA (08) :</b>	<b>3</b>
						<b>4,25,31,003.00</b>

ALIGARH (06)	2019-20	Sep 19	12/09/2019	22	18,57,000.00
			12/09/2019	23	20,85,000.00
			12/09/2019	24	16,28,300.00
			12/09/2019	25	19,38,000.00
			<b>Month Total:</b>		<b>75,08,300.00</b>
		Oct 19	22/10/2019	63	1,69,29,078.00
			<b>Month Total:</b>		<b>1,69,29,078.00</b>
		Nov 19	27/11/2019	32	71,95,600.00
			<b>Month Total:</b>		<b>71,95,600.00</b>
		Dec 19	21/12/2019	38	3,48,26,964.00
			<b>Month Total:</b>		<b>3,48,26,964.00</b>
		Jan 20	04/01/2020	9	76,99,500.00
			17/01/2020	46	1,86,53,250.00
			29/01/2020	62	82,29,439.00
			<b>Month Total:</b>		<b>3,45,82,189.00</b>
		Mar 20	11/03/2020	50	15,11,405.00
			30/03/2020	144	76,77,000.00
			30/03/2020	147	2,70,84,583.00
			<b>Month Total:</b>		<b>3,62,72,988.00</b>
		<b>Total of 2019-20:</b>		<b>13</b>	<b>13,73,15,119.00</b>
	2020-21	Jul 20	06/07/2020	7	98,55,056.00
			18/07/2020	25	2,69,74,702.00
			31/07/2020	39	85,50,750.00
			<b>Month Total:</b>		<b>4,53,80,508.00</b>
		Sep 20	08/09/2020	11	76,56,000.00
			<b>Month Total:</b>		<b>76,56,000.00</b>
		Nov 20	02/11/2020	1	98,57,538.00
			25/11/2020	36	1,98,19,720.00
			<b>Month Total:</b>		<b>2,96,77,258.00</b>
		<b>Total of 2020-21:</b>		<b>6</b>	<b>8,27,13,766.00</b>
	<b>TOTAL OF ALIGARH (06) :</b>		<b>19</b>		<b>22,00,28,885.00</b>

ALLAHABAD-2 (64)	2018-19	Mar 19	28/03/2019	468	4,10,91,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		ALLAHABAD-2 (64)	2018-19	Mar 19	<b>Month Total:</b>		<b>4,10,91,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>4,10,91,000.00</b>
			2019-20	Oct 19	12/10/2019	71	2,58,90,661.00
					12/10/2019	73	3,13,15,224.00
					<b>Month Total:</b>		<b>5,72,05,885.00</b>
				Dec 19	10/12/2019	36	2,23,66,350.00
					<b>Month Total:</b>		<b>2,23,66,350.00</b>
				Jan 20	28/01/2020	193	3,28,49,469.00
					28/01/2020	196	4,30,00,527.00
					<b>Month Total:</b>		<b>7,58,49,996.00</b>
				Mar 20	07/03/2020	52	3,96,79,800.00
					26/03/2020	280	3,57,000.00
					28/03/2020	344	4,10,38,999.00
					28/03/2020	348	3,72,67,999.00
					30/03/2020	427	21,32,200.00
					<b>Month Total:</b>		<b>12,04,75,998.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>27,58,98,229.00</b>
			2020-21	Jul 20	23/07/2020	148	2,89,61,206.00
					23/07/2020	149	4,09,79,583.00
					<b>Month Total:</b>		<b>6,99,40,789.00</b>
				Oct 20	20/10/2020	129	4,14,47,500.00
					<b>Month Total:</b>		<b>4,14,47,500.00</b>
				Dec 20	10/12/2020	53	96,16,718.00
					10/12/2020	57	1,70,53,359.00
					<b>Month Total:</b>		<b>2,66,70,077.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>13,80,58,366.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>16</b>	<b>45,50,47,595.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Aug 20	11/08/2020	16	97,57,500.00
					<b>Month Total:</b>		<b>97,57,500.00</b>
				Nov 20	12/11/2020	41	69,26,100.00
					12/11/2020	42	77,07,669.00
					<b>Month Total:</b>		<b>1,46,33,769.00</b>
				Dec 20	21/12/2020	39	74,45,774.00
					21/12/2020	40	88,47,087.00
					<b>Month Total:</b>		<b>1,62,92,861.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>4,06,84,130.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	AMBEDKAR NAGAR (74)	<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>			<b>5</b>	<b>4,06,84,130.00</b>

AURAIYA (81)	2019-20	Sep 19	07/09/2019	13	1,54,59,266.00
			<b>Month Total:</b>		<b>1,54,59,266.00</b>
		Oct 19	25/10/2019	53	94,91,041.00
			<b>Month Total:</b>		<b>94,91,041.00</b>
		Dec 19	24/12/2019	25	1,89,30,000.00
			26/12/2019	27	2,15,73,592.00
			<b>Month Total:</b>		<b>4,05,03,592.00</b>
		Mar 20	31/03/2020	63	2,37,17,070.00
			31/03/2020	77	2,52,94,806.00
			<b>Month Total:</b>		<b>4,90,11,876.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>11,44,65,775.00</b>
	2020-21	Jul 20	01/07/2020	2	60,55,549.00
			13/07/2020	12	1,10,14,006.00
			<b>Month Total:</b>		<b>1,70,69,555.00</b>
		Sep 20	08/09/2020	11	94,44,000.00
			<b>Month Total:</b>		<b>94,44,000.00</b>
		Oct 20	20/10/2020	18	91,03,891.00
			<b>Month Total:</b>		<b>91,03,891.00</b>
		Nov 20	05/11/2020	7	94,24,500.00
			<b>Month Total:</b>		<b>94,24,500.00</b>
		Dec 20	28/12/2020	16	47,20,500.00
			<b>Month Total:</b>		<b>47,20,500.00</b>
			<b>Total of 2020-21:</b>	<b>6</b>	<b>4,97,62,446.00</b>
			<b>TOTAL OF AURAIYA (81) :</b>	<b>12</b>	<b>16,42,28,221.00</b>

AZAMGARH (34)	2019-20	Dec 19	12/12/2019	40	4,12,32,362.00
			12/12/2019	41	2,98,26,134.00
			18/12/2019	51	3,06,05,000.00
			<b>Month Total:</b>		<b>10,16,63,496.00</b>
		Feb 20	11/02/2020	66	53,07,500.00
			<b>Month Total:</b>		<b>53,07,500.00</b>
		Mar 20	12/03/2020	70	14,28,000.00
			28/03/2020	190	4,52,19,999.00
			28/03/2020	191	1,22,23,000.00
			28/03/2020	194	1,31,95,200.00
			<b>Month Total:</b>		<b>7,20,66,199.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201112 01 03 20	AZAMGARH (34)	2019-20	<b>Total of 2019-20:</b>		<b>8</b>	<b>17,90,37,195.00</b>
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2020-21	Jul 20	03/07/2020	6	1,69,37,633.00
		22/07/2020	64	4,26,34,898.00
		22/07/2020	65	1,81,81,800.00

<b>Month Total:</b>	<b>7,77,54,331.00</b>
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Nov 20	03/11/2020	4	2,61,29,250.00
	27/11/2020	107	3,30,97,285.00

<b>Month Total:</b>	<b>5,92,26,535.00</b>
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<b>Total of 2020-21:</b>	<b>5</b>	<b>13,69,80,866.00</b>
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<b>TOTAL OF AZAMGARH (34):</b>	<b>13</b>	<b>31,60,18,061.00</b>
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BADAUN (13)	2019-20	Jan 20	04/01/2020	8	3,09,59,100.00
			25/01/2020	37	4,91,77,153.00

<b>Month Total:</b>	<b>8,01,36,253.00</b>
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Mar 20	13/03/2020	24	3,57,000.00
	30/03/2020	107	6,20,94,000.00
	30/03/2020	108	1,91,99,700.00

<b>Month Total:</b>	<b>8,16,50,700.00</b>
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<b>Total of 2019-20:</b>	<b>5</b>	<b>16,17,86,953.00</b>
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2020-21	Jul 20	15/07/2020	23	1,24,25,121.00
		27/07/2020	38	3,66,78,030.00

<b>Month Total:</b>	<b>4,91,03,151.00</b>
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Aug 20	14/08/2020	8	1,95,57,000.00
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<b>Month Total:</b>	<b>1,95,57,000.00</b>
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Oct 20	21/10/2020	27	3,72,69,634.00
	27/10/2020	34	1,20,27,000.00

<b>Month Total:</b>	<b>4,92,96,634.00</b>
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<b>Total of 2020-21:</b>	<b>5</b>	<b>11,79,56,785.00</b>
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<b>TOTAL OF BADAUN (13):</b>	<b>10</b>	<b>27,97,43,738.00</b>
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BAGPAT (83)	2019-20	Jan 20	10/01/2020	66	74,74,245.00
			13/01/2020	69	85,73,681.00
			13/01/2020	70	16,02,662.00
			13/01/2020	71	60,00,969.00

<b>Month Total:</b>	<b>2,36,51,557.00</b>
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Mar 20	28/03/2020	300	27,00,176.00
	28/03/2020	302	73,95,655.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		BAGPAT (83)	2019-20	Mar 20	28/03/2020	303	1,10,95,000.00
					28/03/2020	304	50,15,824.00
					<b>Month Total:</b>		<b>2,62,06,655.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>4,98,58,212.00</b>
			2020-21	Aug 20	06/08/2020	5	60,15,769.00
					06/08/2020	6	19,20,040.00
					20/08/2020	19	53,85,300.00
					<b>Month Total:</b>		<b>1,33,21,109.00</b>
				Nov 20	28/11/2020	82	46,92,000.00
					<b>Month Total:</b>		<b>46,92,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>1,80,13,109.00</b>
					<b>TOTAL OF BAGPAT (83) :</b>		<b>12</b>
							<b>6,78,71,321.00</b>
		BAHRAICH (51)	2010-11	Jun 10	19/06/2010	167	1,18,85,000.00
					23/06/2010	184	33,42,000.00
					<b>Month Total:</b>		<b>1,52,27,000.00</b>
				Sep 10	22/09/2010	60	59,09,000.00
					22/09/2010	61	1,21,00,000.00
					<b>Month Total:</b>		<b>1,80,09,000.00</b>
				Oct 10	07/10/2010	14	1,69,08,260.00
					<b>Month Total:</b>		<b>1,69,08,260.00</b>
				Nov 10	26/11/2010	51	24,16,000.00
					26/11/2010	52	1,55,11,000.00
					<b>Month Total:</b>		<b>1,79,27,000.00</b>
				Dec 10	27/12/2010	38	4,34,66,000.00
					<b>Month Total:</b>		<b>4,34,66,000.00</b>
				Jan 11	08/01/2011	19	15,70,000.00
					08/01/2011	20	8,05,41,000.00
					<b>Month Total:</b>		<b>8,21,11,000.00</b>
				Mar 11	03/03/2011	3	2,34,39,985.00
					05/03/2011	10	98,85,989.00
					29/03/2011	237	3,16,015.00
					29/03/2011	239	2,34,011.00
					29/03/2011	241	94,09,000.00
					<b>Month Total:</b>		<b>4,32,85,000.00</b>
					<b>Total of 2010-11:</b>		<b>15</b>
							<b>23,69,33,260.00</b>
			2019-20	Aug 19	27/08/2019	43	3,71,45,120.00
					27/08/2019	45	1,59,24,437.00
					<b>Month Total:</b>		<b>5,30,69,557.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112	01	BAHRAICH (51)	2019-20	Sep 19	19/09/2019	38	2,08,86,771.00
	03 20						
					<b>Month Total:</b>		<b>2,08,86,771.00</b>
				Dec 19	24/12/2019	35	5,02,13,722.00
					24/12/2019	37	2,48,61,322.00
					<b>Month Total:</b>		<b>7,50,75,044.00</b>
				Jan 20	08/01/2020	13	4,20,05,565.00
					<b>Month Total:</b>		<b>4,20,05,565.00</b>
				Mar 20	05/03/2020	13	2,38,000.00
					30/03/2020	64	3,62,39,999.00
					30/03/2020	66	6,24,48,999.00
					31/03/2020	101	1,64,85,758.00
					31/03/2020	102	1,13,90,300.00
					31/03/2020	98	1,25,86,035.00
					<b>Month Total:</b>		<b>13,93,89,091.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>33,04,26,028.00</b>
			2020-21	Jun 20	22/06/2020	27	62,77,886.00
					22/06/2020	29	1,26,90,081.00
					<b>Month Total:</b>		<b>1,89,67,967.00</b>
				Jul 20	16/07/2020	30	3,20,09,907.00
					20/07/2020	33	1,83,21,127.00
					31/07/2020	39	1,00,36,500.00
					31/07/2020	41	1,00,36,500.00
					<b>Month Total:</b>		<b>7,04,04,034.00</b>
				Oct 20	13/10/2020	15	1,01,40,000.00
					13/10/2020	16	1,00,17,750.00
					21/10/2020	31	1,47,04,960.00
					26/10/2020	34	2,62,57,482.00
					<b>Month Total:</b>		<b>6,11,20,192.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>15,04,92,193.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>		<b>37</b>	<b>71,78,51,481.00</b>
		BALRAMPUR (79)	2020-21	Nov 20	10/11/2020	59	1,77,70,500.00
					26/11/2020	86	2,37,60,897.00
					<b>Month Total:</b>		<b>4,15,31,397.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>4,15,31,397.00</b>
				<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>	<b>4,15,31,397.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01 03 20		BANDA (26)	2019-20	Dec 19	18/12/2019	45	4,12,97,306.00	
					18/12/2019	46	2,37,20,800.00	
					<b>Month Total:</b>		<b>6,50,18,106.00</b>	
				Mar 20	30/03/2020	194	1,52,30,700.00	
					30/03/2020	195	6,50,24,999.00	
					<b>Month Total:</b>		<b>8,02,55,699.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>14,52,73,805.00</b>	
			2020-21	Jul 20	08/07/2020	72	1,04,33,110.00	
					08/07/2020	74	43,46,700.00	
					<b>Month Total:</b>		<b>1,47,79,810.00</b>	
				Aug 20	05/08/2020	4	2,27,20,537.00	
					<b>Month Total:</b>		<b>2,27,20,537.00</b>	
				Oct 20	15/10/2020	29	1,18,65,000.00	
					27/10/2020	39	60,07,500.00	
					<b>Month Total:</b>		<b>1,78,72,500.00</b>	
				Dec 20	01/12/2020	7	1,91,30,652.00	
					18/12/2020	52	55,21,500.00	
					<b>Month Total:</b>		<b>2,46,52,152.00</b>	
				<b>Total of 2020-21:</b>		<b>7</b>	<b>8,00,24,999.00</b>	
		<b>TOTAL OF BANDA (26) :</b>					<b>11</b>	<b>22,52,98,804.00</b>
		BARABANKY (54)	2020-21	Aug 20	06/08/2020	23	5,38,53,793.00	
					<b>Month Total:</b>		<b>5,38,53,793.00</b>	
				Oct 20	22/10/2020	70	3,59,99,630.00	
					<b>Month Total:</b>		<b>3,59,99,630.00</b>	
				Nov 20	17/11/2020	77	2,05,19,515.00	
					<b>Month Total:</b>		<b>2,05,19,515.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>11,03,72,938.00</b>	
		<b>TOTAL OF BARABANKY (54) :</b>					<b>3</b>	<b>11,03,72,938.00</b>
		BAREILLY (11)	2019-20	Sep 19	25/09/2019	159	2,76,40,474.00	
					25/09/2019	160	1,57,20,166.00	
					26/09/2019	164	92,61,000.00	
					<b>Month Total:</b>		<b>5,26,21,640.00</b>	
				Nov 19	14/11/2019	40	35,95,500.00	
					14/11/2019	41	36,57,000.00	
					<b>Month Total:</b>		<b>72,52,500.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		BAREILLY (11)	2019-20	Jan 20	16/01/2020	65	2,10,23,993.00
					16/01/2020	66	3,41,04,712.00
					18/01/2020	123	3,54,72,300.00
					<b>Month Total:</b>		<b>9,06,01,005.00</b>
				Mar 20	30/03/2020	333	2,58,60,000.00
					30/03/2020	334	5,00,79,999.00
					31/03/2020	351	3,64,44,400.00
					<b>Month Total:</b>		<b>11,23,84,399.00</b>
					<b>Total of 2019-20:</b>	<b>11</b>	<b>26,28,59,544.00</b>
			2020-21	Jul 20	04/07/2020	91	86,18,959.00
					04/07/2020	93	53,08,369.00
					<b>Month Total:</b>		<b>1,39,27,328.00</b>
				Aug 20	18/08/2020	54	1,49,18,381.00
					18/08/2020	55	2,38,15,199.00
					<b>Month Total:</b>		<b>3,87,33,580.00</b>
				Oct 20	08/10/2020	51	1,98,69,098.00
					<b>Month Total:</b>		<b>1,98,69,098.00</b>
				Nov 20	05/11/2020	14	2,24,19,397.00
					05/11/2020	15	1,41,20,338.00
					<b>Month Total:</b>		<b>3,65,39,735.00</b>
				Dec 20	01/12/2020	6	2,02,84,300.00
					<b>Month Total:</b>		<b>2,02,84,300.00</b>
					<b>Total of 2020-21:</b>	<b>8</b>	<b>12,93,54,041.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>19</b>	<b>39,22,13,585.00</b>
		BASTI (33)	2018-19	Dec 18	27/12/2018	47	1,45,85,000.00
					27/12/2018	48	1,43,68,000.00
					27/12/2018	49	2,46,92,000.00
					<b>Month Total:</b>		<b>5,36,45,000.00</b>
				Mar 19	29/03/2019	196	1,31,61,000.00
					29/03/2019	203	3,57,46,000.00
					29/03/2019	204	2,98,10,000.00
					<b>Month Total:</b>		<b>7,87,17,000.00</b>
					<b>Total of 2018-19:</b>	<b>6</b>	<b>13,23,62,000.00</b>
			2019-20	Sep 19	20/09/2019	26	1,23,17,792.00
					20/09/2019	28	2,00,03,858.00
					<b>Month Total:</b>		<b>3,23,21,650.00</b>
				Oct 19	25/10/2019	65	1,15,14,000.00
					<b>Month Total:</b>		<b>1,15,14,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		BASTI (33)	2019-20	Dec 19	18/12/2019	33	2,44,24,655.00
					18/12/2019	36	1,71,14,170.00
					18/12/2019	37	2,40,20,000.00
					<b>Month Total:</b>		<b>6,55,58,825.00</b>
				Feb 20	17/02/2020	65	28,56,000.00
					29/02/2020	92	32,45,316.00
					29/02/2020	93	30,58,020.00
					<b>Month Total:</b>		<b>91,59,336.00</b>
				Mar 20	29/03/2020	159	1,79,10,000.00
					29/03/2020	162	60,43,000.00
					29/03/2020	164	1,20,59,908.00
					29/03/2020	166	1,46,56,000.00
					<b>Month Total:</b>		<b>5,06,68,908.00</b>
				<b>Total of 2019-20:</b>		<b>13</b>	<b>16,92,22,719.00</b>
			2020-21	Jun 20	27/06/2020	27	61,72,633.00
					27/06/2020	28	43,21,605.00
					<b>Month Total:</b>		<b>1,04,94,238.00</b>
				Jul 20	14/07/2020	22	1,26,24,668.00
					14/07/2020	23	86,36,725.00
					30/07/2020	39	60,52,500.00
					<b>Month Total:</b>		<b>2,73,13,893.00</b>
				Sep 20	17/09/2020	35	1,17,07,955.00
					<b>Month Total:</b>		<b>1,17,07,955.00</b>
				Oct 20	26/10/2020	29	64,20,000.00
					26/10/2020	31	73,28,786.00
					26/10/2020	33	1,33,11,701.00
					<b>Month Total:</b>		<b>2,70,60,487.00</b>
				Nov 20	12/11/2020	30	60,28,065.00
					<b>Month Total:</b>		<b>60,28,065.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>8,26,04,638.00</b>
				<b>TOTAL OF BASTI (33) :</b>		<b>29</b>	<b>38,41,89,357.00</b>
		BIJNORE (12)	2020-21	Sep 20	04/09/2020	20	43,77,000.00
					<b>Month Total:</b>		<b>43,77,000.00</b>
				Oct 20	17/10/2020	27	59,98,379.00
					17/10/2020	28	92,62,237.00
					17/10/2020	29	87,97,500.00
					<b>Month Total:</b>		<b>2,40,58,116.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,84,35,116.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		BIJNORE (12)	<b>TOTAL OF BIJNORE (12):</b>		<b>4</b>	<b>2,84,35,116.00</b>	
		BULANDSHAHAR (05)	2020-21	Aug 20	20/08/2020	29	72,79,500.00
					<b>Month Total:</b>		<b>72,79,500.00</b>
				Oct 20	23/10/2020	36	72,78,000.00
					<b>Month Total:</b>		<b>72,78,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,45,57,500.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>2</b>		<b>1,45,57,500.00</b>	
		CHANDAULI (77)	2019-20	Dec 19	20/12/2019	103	1,21,51,657.00
					31/12/2019	161	1,68,51,621.00
					31/12/2019	164	2,21,42,897.00
					<b>Month Total:</b>		<b>5,11,46,175.00</b>
				Jan 20	23/01/2020	148	48,85,000.00
					29/01/2020	166	42,68,000.00
					29/01/2020	167	45,00,000.00
					<b>Month Total:</b>		<b>1,36,53,000.00</b>
				Mar 20	28/03/2020	235	37,84,500.00
					28/03/2020	237	39,90,500.00
					28/03/2020	247	1,23,19,000.00
					28/03/2020	248	57,39,000.00
					<b>Month Total:</b>		<b>2,58,33,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>9,06,32,175.00</b>
			2020-21	Jul 20	16/07/2020	72	55,95,984.00
					16/07/2020	73	42,55,307.00
					<b>Month Total:</b>		<b>98,51,291.00</b>
				Aug 20	07/08/2020	34	1,00,93,899.00
					07/08/2020	35	1,32,38,394.00
					<b>Month Total:</b>		<b>2,33,32,293.00</b>
				Sep 20	16/09/2020	66	95,96,100.00
					<b>Month Total:</b>		<b>95,96,100.00</b>
				Nov 20	10/11/2020	13	1,76,71,929.00
					10/11/2020	14	1,50,83,468.00
					<b>Month Total:</b>		<b>3,27,55,397.00</b>
				Dec 20	31/12/2020	121	23,07,000.00
					31/12/2020	122	44,77,500.00
					<b>Month Total:</b>		<b>67,84,500.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>8,23,19,581.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>		<b>19</b>	<b>17,29,51,756.00</b>	

CHATRAPATI S M NAGAR (89)	2018-19	Jul 18	20/07/2018	25	32,70,000.00
			<b>Month Total:</b>		<b>32,70,000.00</b>
		Oct 18	04/10/2018	10	50,08,000.00
			04/10/2018	13	1,21,20,434.00
			<b>Month Total:</b>		<b>1,71,28,434.00</b>
		Dec 18	06/12/2018	9	2,54,27,093.00
			11/12/2018	21	1,08,35,000.00
			<b>Month Total:</b>		<b>3,62,62,093.00</b>
		Mar 19	15/03/2019	35	84,12,000.00
			15/03/2019	37	4,84,27,473.00
			<b>Month Total:</b>		<b>5,68,39,473.00</b>
			<b>Total of 2018-19:</b>	<b>7</b>	<b>11,35,00,000.00</b>
	2019-20	Sep 19	06/09/2019	10	1,13,34,000.00
			06/09/2019	12	1,85,31,321.00
			<b>Month Total:</b>		<b>2,98,65,321.00</b>
		Dec 19	27/12/2019	58	2,82,61,106.00
			<b>Month Total:</b>		<b>2,82,61,106.00</b>
		Jan 20	28/01/2020	33	28,59,676.00
			28/01/2020	34	66,29,154.00
			28/01/2020	35	66,29,276.00
			28/01/2020	36	42,22,644.00
			<b>Month Total:</b>		<b>2,03,40,750.00</b>
		Mar 20	30/03/2020	104	63,37,015.00
			30/03/2020	105	62,21,373.00
			30/03/2020	106	19,49,750.00
			30/03/2020	97	3,97,02,435.00
			<b>Month Total:</b>		<b>5,42,10,573.00</b>
			<b>Total of 2019-20:</b>	<b>11</b>	<b>13,26,77,750.00</b>
	2020-21	Jun 20	30/06/2020	25	71,38,544.00
			<b>Month Total:</b>		<b>71,38,544.00</b>
		Jul 20	21/07/2020	19	1,55,89,812.00
			<b>Month Total:</b>		<b>1,55,89,812.00</b>
		Oct 20	23/10/2020	21	2,64,75,429.00
			<b>Month Total:</b>		<b>2,64,75,429.00</b>
		Dec 20	04/12/2020	10	1,28,18,705.00
			<b>Month Total:</b>		<b>1,28,18,705.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>	<b>6,20,22,490.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		CHATRAPATI S M NAGAR (89)	<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>			<b>22</b>	<b>30,82,00,240.00</b>
		CHITRAKOOT (87)	2020-21	Sep 20	07/09/2020	14	66,86,718.00
					<b>Month Total:</b>		<b>66,86,718.00</b>
				Nov 20	13/11/2020	21	97,03,258.00
					21/11/2020	28	75,00,206.00
					<b>Month Total:</b>		<b>1,72,03,464.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>		<b>2,38,90,182.00</b>
		<b>TOTAL OF CHITRAKOOT (87) :</b>		<b>3</b>			<b>2,38,90,182.00</b>
		DEORIA (35)	2012-13	Aug 12	23/08/2012	220	1,17,66,206.00
					<b>Month Total:</b>		<b>1,17,66,206.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>		<b>1,17,66,206.00</b>
			2018-19	Aug 18	16/08/2018	379	96,94,000.00
					<b>Month Total:</b>		<b>96,94,000.00</b>
				Sep 18	13/09/2018	225	1,71,21,838.00
					<b>Month Total:</b>		<b>1,71,21,838.00</b>
				Nov 18	22/11/2018	117	1,18,59,000.00
					<b>Month Total:</b>		<b>1,18,59,000.00</b>
				Dec 18	14/12/2018	123	9,36,79,000.00
					14/12/2018	124	49,94,162.00
					22/12/2018	279	10,37,000.00
					<b>Month Total:</b>		<b>9,97,10,162.00</b>
				Mar 19	28/03/2019	286	1,95,53,000.00
					30/03/2019	407	6,32,94,000.00
					<b>Month Total:</b>		<b>8,28,47,000.00</b>
			<b>Total of 2018-19:</b>		<b>8</b>		<b>22,12,32,000.00</b>
			2019-20	Aug 19	20/08/2019	58	1,17,93,000.00
					<b>Month Total:</b>		<b>1,17,93,000.00</b>
				Sep 19	13/09/2019	58	2,86,00,278.00
					<b>Month Total:</b>		<b>2,86,00,278.00</b>
				Dec 19	27/12/2019	78	4,99,35,387.00
					27/12/2019	79	52,26,406.00
					27/12/2019	80	2,36,07,540.00
					27/12/2019	81	16,89,600.00
					<b>Month Total:</b>		<b>8,04,58,933.00</b>
				Mar 20	28/03/2020	197	1,25,317.00
					28/03/2020	198	6,11,160.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
220201112 01 03 20	DEORIA (35)	2019-20	Mar 20	30/03/2020	209	8,31,28,998.00			
				30/03/2020	210	1,62,68,650.00			
<b>Month Total:</b>						<b>10,01,34,125.00</b>			
<b>Total of 2019-20:</b>						<b>10</b>			
<b>22,09,86,336.00</b>									
		2020-21	Jun 20	20/06/2020	46	1,26,47,093.00			
				25/06/2020	58	40,32,000.00			
			<b>Month Total:</b>						<b>1,66,79,093.00</b>
			Jul 20	31/07/2020	74	2,76,15,574.00			
			<b>Month Total:</b>						<b>2,76,15,574.00</b>
			Sep 20	19/09/2020	58	1,05,84,000.00			
			<b>Month Total:</b>						<b>1,05,84,000.00</b>
			Oct 20	28/10/2020	49	1,09,71,006.00			
				28/10/2020	50	2,56,93,862.00			
			<b>Month Total:</b>						<b>3,66,64,868.00</b>
			<b>Total of 2020-21:</b>						<b>6</b>
			<b>9,15,43,535.00</b>						
<b>TOTAL OF DEORIA (35):</b>					<b>25</b>	<b>54,55,28,077.00</b>			

ETAH (10)		2019-20	Aug 19	27/08/2019	24	1,11,27,038.00			
			<b>Month Total:</b>						<b>1,11,27,038.00</b>
			Sep 19	25/09/2019	23	1,07,67,000.00			
			<b>Month Total:</b>						<b>1,07,67,000.00</b>
			Oct 19	05/10/2019	12	85,95,609.00			
			<b>Month Total:</b>						<b>85,95,609.00</b>
			Dec 19	24/12/2019	36	2,05,76,811.00			
				24/12/2019	38	1,04,29,823.00			
				28/12/2019	43	2,26,03,500.00			
			<b>Month Total:</b>						<b>5,36,10,134.00</b>
			Mar 20	03/03/2020	4	7,14,000.00			
				27/03/2020	96	1,95,30,600.00			
	30/03/2020	106	2,82,27,205.00						
	30/03/2020	107	83,35,461.00						
<b>Month Total:</b>						<b>5,68,07,266.00</b>			
<b>Total of 2019-20:</b>						<b>10</b>			
<b>14,09,07,047.00</b>									
2020-21			Jul 20	16/07/2020	11	46,83,085.00			
				16/07/2020	13	26,60,077.00			
				16/07/2020	15	26,49,000.00			
			<b>Month Total:</b>						<b>99,92,162.00</b>
			Aug 20	07/08/2020	2	92,61,892.00			
	10/08/2020	4	50,80,753.00						

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	ETAH (10)	2020-21	Aug 20	Month Total:		1,43,42,645.00
			Oct 20	14/10/2020	15	1,10,37,000.00
			Month Total:		1,10,37,000.00	
			Nov 20	07/11/2020	10	1,58,16,000.00
				07/11/2020	13	47,73,224.00
			Month Total:		2,05,89,224.00	
			Total of 2020-21:		8	5,59,61,031.00

<b>TOTAL OF ETAH (10):</b>	<b>18</b>	<b>19,68,68,078.00</b>
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ETAWAH (19)	2020-21	Oct 20	23/10/2020	19	36,47,955.00
			23/10/2020	21	46,59,979.00
			23/10/2020	22	1,46,51,422.00
			Month Total:		2,29,59,356.00
			Total of 2020-21:		3

<b>TOTAL OF ETAWAH (19):</b>	<b>3</b>	<b>2,29,59,356.00</b>
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FAIZABAD (49)	2017-18	Mar 18	29/03/2018	491	2,20,91,000.00
			Month Total:		2,20,91,000.00
			Total of 2017-18:		1

2018-19	Oct 18	09/10/2018	132	26,85,000.00	
		11/10/2018	150	47,78,000.00	
		Month Total:		74,63,000.00	
		Jan 19	23/01/2019	210	3,31,84,000.00
			23/01/2019	211	2,44,30,000.00
			23/01/2019	212	65,72,000.00
			23/01/2019	213	71,30,000.00
		Month Total:		7,13,16,000.00	
		Mar 19	30/03/2019	702	81,71,000.00
			30/03/2019	703	1,35,47,000.00
30/03/2019	704		85,13,000.00		
30/03/2019	705		1,89,01,000.00		
Month Total:		4,91,32,000.00			
Total of 2018-19:		10	12,79,11,000.00		

2019-20	Sep 19	23/09/2019	139	1,34,22,090.00
		23/09/2019	140	1,59,29,318.00
		Month Total:		2,93,51,408.00
Oct 19	25/10/2019	430	27,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		FAIZABAD (49)	2019-20	Oct 19	25/10/2019	431	26,98,200.00
					25/10/2019	432	24,09,000.00
					<b>Month Total:</b>		<b>78,07,200.00</b>
				Dec 19	05/12/2019	59	16,50,000.00
					05/12/2019	60	16,50,000.00
					05/12/2019	61	16,65,000.00
					05/12/2019	62	15,51,000.00
					18/12/2019	161	2,26,85,130.00
					18/12/2019	162	1,65,94,461.00
					<b>Month Total:</b>		<b>4,57,95,591.00</b>
				Jan 20	13/01/2020	146	36,72,000.00
					13/01/2020	147	40,72,500.00
					13/01/2020	148	50,04,000.00
					13/01/2020	149	41,55,000.00
					13/01/2020	150	46,08,000.00
					31/01/2020	231	41,22,900.00
					<b>Month Total:</b>		<b>2,56,34,400.00</b>
				Mar 20	30/03/2020	443	31,18,500.00
					30/03/2020	444	42,52,500.00
					30/03/2020	445	35,70,000.00
					30/03/2020	446	22,81,500.00
					30/03/2020	447	3,39,24,888.00
					30/03/2020	448	3,48,74,111.00
					30/03/2020	450	22,61,000.00
					<b>Month Total:</b>		<b>8,42,82,499.00</b>
					<b>Total of 2019-20:</b>		<b>24</b>
							<b>19,28,71,098.00</b>
			2020-21	Jun 20	17/06/2020	114	46,89,796.00
					17/06/2020	115	52,33,591.00
					<b>Month Total:</b>		<b>99,23,387.00</b>
				Jul 20	17/07/2020	177	1,22,79,832.00
					17/07/2020	178	92,59,410.00
					30/07/2020	242	16,50,000.00
					30/07/2020	243	16,50,000.00
					30/07/2020	244	16,32,000.00
					<b>Month Total:</b>		<b>2,64,71,242.00</b>
				Oct 20	14/10/2020	146	27,75,000.00
					14/10/2020	147	49,72,500.00
					14/10/2020	148	49,50,000.00
					14/10/2020	149	42,79,500.00
					14/10/2020	150	17,73,150.00
					<b>Month Total:</b>		<b>1,87,50,150.00</b>
				Nov 20	19/11/2020	162	16,65,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	FAIZABAD (49)	2020-21	Nov 20	19/11/2020	163	16,44,000.00
				19/11/2020	164	16,38,000.00
				<b>Month Total:</b>		<b>49,47,000.00</b>
			Dec 20	24/12/2020	146	96,09,055.00
				24/12/2020	147	57,28,681.00
				<b>Month Total:</b>		<b>1,53,37,736.00</b>
			<b>Total of 2020-21:</b>		<b>17</b>	<b>7,54,29,515.00</b>
	<b>TOTAL OF FAIZABAD (49):</b>				<b>52</b>	<b>41,83,02,613.00</b>

	FATEHGARH (18)	2019-20	Aug 19	31/08/2019	37	90,07,000.00
				<b>Month Total:</b>		<b>90,07,000.00</b>
			Sep 19	24/09/2019	29	2,07,02,605.00
				<b>Month Total:</b>		<b>2,07,02,605.00</b>
			Dec 19	23/12/2019	52	2,38,91,555.00
				<b>Month Total:</b>		<b>2,38,91,555.00</b>
			Jan 20	07/01/2020	15	80,73,374.00
				<b>Month Total:</b>		<b>80,73,374.00</b>
			Feb 20	04/02/2020	3	62,24,018.00
				<b>Month Total:</b>		<b>62,24,018.00</b>
			Mar 20	26/03/2020	116	2,48,07,164.00
				30/03/2020	144	3,79,93,059.00
				30/03/2020	146	2,44,02,100.00
				<b>Month Total:</b>		<b>8,72,02,323.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>15,51,00,875.00</b>
		2020-21	Jul 20	22/07/2020	53	2,64,19,220.00
				<b>Month Total:</b>		<b>2,64,19,220.00</b>
			Sep 20	07/09/2020	14	61,33,500.00
				<b>Month Total:</b>		<b>61,33,500.00</b>
			Nov 20	12/11/2020	22	1,21,08,750.00
				<b>Month Total:</b>		<b>1,21,08,750.00</b>
			Dec 20	08/12/2020	18	1,69,78,818.00
				18/12/2020	29	1,20,35,100.00
				<b>Month Total:</b>		<b>2,90,13,918.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>7,36,75,388.00</b>
	<b>TOTAL OF FATEHGARH (18):</b>				<b>13</b>	<b>22,87,76,263.00</b>

FATEHPUR (21)	2020-21	Aug 20	31/08/2020	23	54,46,500.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
220201112 01 03 20	FATEHPUR (21)	2020-21	Aug 20	<b>Month Total:</b>		<b>54,46,500.00</b>			
			Oct 20	21/10/2020	16	98,55,137.00			
				21/10/2020	17	1,21,90,500.00			
				21/10/2020	19	1,40,55,803.00			
				<b>Month Total:</b>		<b>3,61,01,440.00</b>			
				<b>Total of 2020-21:</b>		<b>4</b>	<b>4,15,47,940.00</b>		
			<b>TOTAL OF FATEHPUR (21):</b>					<b>4</b>	<b>4,15,47,940.00</b>

FIROZABAD (68)	2019-20	Dec 19	30/12/2019	40	2,93,24,447.00	
			<b>Month Total:</b>		<b>2,93,24,447.00</b>	
		Jan 20	16/01/2020	30	2,11,41,000.00	
			<b>Month Total:</b>		<b>2,11,41,000.00</b>	
		Mar 20	21/03/2020	52	95,20,000.00	
			30/03/2020	108	3,08,88,112.00	
			30/03/2020	109	2,43,09,000.00	
			31/03/2020	118	21,37,599.00	
			31/03/2020	119	3,55,500.00	
			<b>Month Total:</b>		<b>6,72,10,211.00</b>	
	<b>Total of 2019-20:</b>		<b>7</b>	<b>11,76,75,658.00</b>		
2020-21	Jun 20	25/06/2020	26	73,52,158.00		
		<b>Month Total:</b>		<b>73,52,158.00</b>		
	Jul 20	29/07/2020	25	1,91,90,833.00		
		<b>Month Total:</b>		<b>1,91,90,833.00</b>		
	Aug 20	20/08/2020	13	1,17,22,500.00		
		<b>Month Total:</b>		<b>1,17,22,500.00</b>		
	Oct 20	28/10/2020	35	1,75,68,652.00		
		<b>Month Total:</b>		<b>1,75,68,652.00</b>		
	Nov 20	11/11/2020	17	1,15,90,500.00		
		<b>Month Total:</b>		<b>1,15,90,500.00</b>		
	<b>Total of 2020-21:</b>		<b>5</b>	<b>6,74,24,643.00</b>		
<b>TOTAL OF FIROZABAD (68):</b>					<b>12</b>	<b>18,51,00,301.00</b>

GAUTAM BUDHA NAGAR (76)	2019-20	Nov 19	30/11/2019	9	5,74,636.00
			<b>Month Total:</b>		<b>5,74,636.00</b>
		Dec 19	19/12/2019	21	56,93,202.00
			<b>Month Total:</b>		<b>56,93,202.00</b>
Jan 20	07/01/2020	11	1,43,11,925.00		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201112 01 03 20	GAUTAM BUDHA NAGAR (76)	2019-20	Jan 20	<b>Month Total:</b>		<b>1,43,11,925.00</b>
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Mar 20	27/03/2020	60	10,16,512.00
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	30/03/2020	78	6,54,104.00
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	30/03/2020	82	1,55,28,259.00
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<b>Month Total:</b>			<b>1,71,98,875.00</b>
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<b>Total of 2019-20:</b>		<b>6</b>	<b>3,77,78,638.00</b>
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2020-21	Oct 20	15/10/2020	16	1,42,35,562.00
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<b>Month Total:</b>			<b>1,42,35,562.00</b>
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Dec 20	07/12/2020	9	46,81,171.00
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<b>Month Total:</b>			<b>46,81,171.00</b>
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<b>Total of 2020-21:</b>		<b>2</b>	<b>1,89,16,733.00</b>
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<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>8</b>	<b>5,66,95,371.00</b>
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GAZIPUR (30)	2019-20	Sep 19	03/09/2019	63	2,48,34,646.00
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	03/09/2019	64	1,33,84,833.00
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	23/09/2019	179	1,80,81,450.00
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<b>Month Total:</b>			<b>5,63,00,929.00</b>
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Feb 20	01/02/2020	5	3,23,24,400.00
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<b>Month Total:</b>			<b>3,23,24,400.00</b>
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Mar 20	06/03/2020	83	2,09,44,151.00
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	06/03/2020	84	3,43,34,621.00
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	30/03/2020	339	2,94,59,000.00
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	30/03/2020	341	1,64,76,000.00
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	30/03/2020	342	3,19,24,000.00
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<b>Month Total:</b>			<b>13,31,37,772.00</b>
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<b>Total of 2019-20:</b>		<b>9</b>	<b>22,17,63,101.00</b>
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2020-21	Aug 20	27/08/2020	126	2,73,23,616.00
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	27/08/2020	127	1,87,45,055.00
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<b>Month Total:</b>			<b>4,60,68,671.00</b>
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Oct 20	27/10/2020	115	1,35,82,500.00
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<b>Month Total:</b>			<b>1,35,82,500.00</b>
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Dec 20	21/12/2020	138	1,24,17,000.00
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<b>Month Total:</b>			<b>1,24,17,000.00</b>
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<b>Total of 2020-21:</b>		<b>4</b>	<b>7,20,68,171.00</b>
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<b>TOTAL OF GAZIPUR (30) :</b>	<b>13</b>	<b>29,38,31,272.00</b>
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GHAZIABAD (59)	2019-20	Sep 19	05/09/2019	42	88,96,501.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		GHAZIABAD (59)	2019-20	Sep 19	13/09/2019	83	23,79,000.00
					<b>Month Total:</b>		<b>1,12,75,501.00</b>
				Dec 19	11/12/2019	45	2,19,17,981.00
					12/12/2019	47	88,48,000.00
					<b>Month Total:</b>		<b>3,07,65,981.00</b>
				Mar 20	31/03/2020	283	4,76,000.00
					31/03/2020	284	2,17,47,386.00
					31/03/2020	285	29,10,000.00
					<b>Month Total:</b>		<b>2,51,33,386.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>6,71,74,868.00</b>
			2020-21	Jul 20	03/07/2020	83	43,42,626.00
					<b>Month Total:</b>		<b>43,42,626.00</b>
				Aug 20	06/08/2020	2	1,28,79,374.00
					10/08/2020	75	29,49,000.00
					<b>Month Total:</b>		<b>1,58,28,374.00</b>
				Nov 20	06/11/2020	21	39,60,000.00
					11/11/2020	124	99,12,341.00
					<b>Month Total:</b>		<b>1,38,72,341.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>3,40,43,341.00</b>
		<b>TOTAL OF GHAZIABAD (59) :</b>				<b>12</b>	<b>10,12,18,209.00</b>
		GONDA (50)	2017-18	Jul 17	19/07/2017	86	1,57,07,000.00
					<b>Month Total:</b>		<b>1,57,07,000.00</b>
				Aug 17	16/08/2017	13	4,23,68,000.00
					<b>Month Total:</b>		<b>4,23,68,000.00</b>
				Sep 17	26/09/2017	113	1,32,65,000.00
					<b>Month Total:</b>		<b>1,32,65,000.00</b>
				Jan 18	30/01/2018	78	5,95,55,000.00
					30/01/2018	79	1,76,33,000.00
					<b>Month Total:</b>		<b>7,71,88,000.00</b>
				Mar 18	21/03/2018	62	3,19,37,000.00
					23/03/2018	92	1,43,30,000.00
					<b>Month Total:</b>		<b>4,62,67,000.00</b>
				<b>Total of 2017-18:</b>		<b>7</b>	<b>19,47,95,000.00</b>
			2018-19	Aug 18	03/08/2018	25	1,42,02,000.00
					<b>Month Total:</b>		<b>1,42,02,000.00</b>
				Sep 18	04/09/2018	46	1,31,89,541.00
					04/09/2018	47	1,43,33,127.00
					04/09/2018	48	2,21,332.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		GONDA (50)	2018-19	Sep 18	<b>Month Total:</b>		<b>2,77,44,000.00</b>
				Nov 18	17/11/2018	101	1,95,22,000.00
					17/11/2018	99	2,29,000.00
					<b>Month Total:</b>		<b>1,97,51,000.00</b>
				Dec 18	04/12/2018	5	7,48,70,000.00
					<b>Month Total:</b>		<b>7,48,70,000.00</b>
				Mar 19	13/03/2019	20	4,49,34,000.00
					22/03/2019	52	6,58,13,000.00
					<b>Month Total:</b>		<b>11,07,47,000.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>24,73,14,000.00</b>
			2019-20	Aug 19	16/08/2019	95	1,98,94,356.00
					16/08/2019	96	2,25,38,637.00
					<b>Month Total:</b>		<b>4,24,32,993.00</b>
				Oct 19	11/10/2019	75	1,71,40,500.00
					<b>Month Total:</b>		<b>1,71,40,500.00</b>
				Dec 19	18/12/2019	69	4,04,70,873.00
					18/12/2019	70	2,02,46,143.00
					21/12/2019	79	3,65,35,700.00
					<b>Month Total:</b>		<b>9,72,52,716.00</b>
				Feb 20	03/02/2020	19	30,06,409.00
					03/02/2020	20	23,69,900.00
					03/02/2020	21	37,64,150.00
					<b>Month Total:</b>		<b>91,40,459.00</b>
				Mar 20	30/03/2020	194	94,36,088.00
					30/03/2020	195	89,92,508.00
					30/03/2020	196	89,97,977.00
					30/03/2020	197	4,51,50,999.00
					30/03/2020	198	2,64,45,000.00
					<b>Month Total:</b>		<b>9,90,22,572.00</b>
				<b>Total of 2019-20:</b>		<b>14</b>	<b>26,49,89,240.00</b>
			2020-21	Jul 20	08/07/2020	23	1,02,27,855.00
					08/07/2020	24	51,12,479.00
					18/07/2020	83	2,74,15,300.00
					28/07/2020	93	2,24,45,377.00
					28/07/2020	94	1,27,32,346.00
					<b>Month Total:</b>		<b>7,79,33,357.00</b>
				Oct 20	23/10/2020	79	1,82,68,000.00
					29/10/2020	91	1,20,22,822.00
					29/10/2020	92	2,15,94,080.00
					<b>Month Total:</b>		<b>5,18,84,902.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>12,98,18,259.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201112 01 03 20		GONDA (50)				<b>TOTAL OF GONDA (50): 38</b>	<b>83,69,16,499.00</b>
		GORAKHPUR (32)	2010-11	Jul 10	21/07/2010	762	45,08,000.00
					21/07/2010	763	10,00,000.00
					<b>Month Total:</b>		<b>55,08,000.00</b>
				Aug 10	05/08/2010	44	1,61,73,000.00
					06/08/2010	58	62,27,000.00
					<b>Month Total:</b>		<b>2,24,00,000.00</b>
				Sep 10	22/09/2010	268	39,25,000.00
					22/09/2010	269	1,01,09,000.00
					<b>Month Total:</b>		<b>1,40,34,000.00</b>
				Nov 10	29/11/2010	429	46,31,500.00
					<b>Month Total:</b>		<b>46,31,500.00</b>
				Dec 10	28/12/2010	344	2,09,22,000.00
					28/12/2010	345	2,72,42,000.00
					28/12/2010	346	69,61,000.00
					28/12/2010	347	91,31,000.00
					<b>Month Total:</b>		<b>6,42,56,000.00</b>
					<b>Total of 2010-11:</b>	<b>11</b>	<b>11,08,29,500.00</b>
		2012-13	Jul 12	24/07/2012	874	1,89,99,030.00	
				24/07/2012	875	1,10,79,000.00	
				24/07/2012	876	2,46,56,000.00	
					<b>Month Total:</b>		<b>5,47,34,030.00</b>
			Mar 13	30/03/2013	598	3,41,80,000.00	
				30/03/2013	600	2,89,56,450.00	
				30/03/2013	605	2,69,91,000.00	
					<b>Month Total:</b>		<b>9,01,27,450.00</b>
					<b>Total of 2012-13:</b>	<b>6</b>	<b>14,48,61,480.00</b>
		2013-14	Mar 14	26/03/2014	361	2,28,80,000.00	
				26/03/2014	362	1,38,67,000.00	
				26/03/2014	364	2,53,19,000.00	
				28/03/2014	488	86,71,000.00	
				28/03/2014	489	84,12,000.00	
					<b>Month Total:</b>		<b>7,91,49,000.00</b>
					<b>Total of 2013-14:</b>	<b>5</b>	<b>7,91,49,000.00</b>
		2014-15	Sep 14	11/09/2014	64	1,92,36,000.00	
				27/09/2014	133	1,35,28,000.00	
				27/09/2014	134	2,23,39,000.00	
					<b>Month Total:</b>		<b>5,51,03,000.00</b>
					<b>Total of 2014-15:</b>	<b>3</b>	<b>5,51,03,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		GORAKHPUR (32)	2015-16	Sep 15	02/09/2015	47	1,04,96,000.00
					02/09/2015	48	1,94,07,000.00
					02/09/2015	49	1,16,55,000.00
					<b>Month Total:</b>		<b>4,15,58,000.00</b>
				Jan 16	14/01/2016	80	2,05,39,000.00
					14/01/2016	81	1,24,98,000.00
					<b>Month Total:</b>		<b>3,30,37,000.00</b>
				Mar 16	11/03/2016	93	78,72,000.00
					11/03/2016	95	60,39,000.00
					11/03/2016	96	99,86,000.00
					26/03/2016	257	1,38,10,000.00
					26/03/2016	258	90,35,000.00
					<b>Month Total:</b>		<b>4,67,42,000.00</b>
					<b>Total of 2015-16:</b>		<b>10</b>
							<b>12,13,37,000.00</b>
			2016-17	Jun 16	29/06/2016	125	2,79,81,000.00
					29/06/2016	126	1,59,69,000.00
					<b>Month Total:</b>		<b>4,39,50,000.00</b>
				Nov 16	09/11/2016	20	1,79,46,000.00
					09/11/2016	22	1,14,99,000.00
					<b>Month Total:</b>		<b>2,94,45,000.00</b>
				Mar 17	20/03/2017	148	4,38,27,000.00
					20/03/2017	149	2,82,45,000.00
					<b>Month Total:</b>		<b>7,20,72,000.00</b>
					<b>Total of 2016-17:</b>		<b>6</b>
							<b>14,54,67,000.00</b>
			2017-18	Jul 17	24/07/2017	142	1,80,42,275.00
					24/07/2017	145	1,15,03,325.00
					<b>Month Total:</b>		<b>2,95,45,600.00</b>
				Nov 17	18/11/2017	149	2,19,09,725.00
					18/11/2017	150	1,75,65,675.00
					<b>Month Total:</b>		<b>3,94,75,400.00</b>
				Feb 18	27/02/2018	201	1,91,51,000.00
					27/02/2018	202	2,45,73,000.00
					<b>Month Total:</b>		<b>4,37,24,000.00</b>
				Mar 18	23/03/2018	414	1,31,94,000.00
					23/03/2018	415	1,75,03,000.00
					<b>Month Total:</b>		<b>3,06,97,000.00</b>
					<b>Total of 2017-18:</b>		<b>8</b>
							<b>14,34,42,000.00</b>
			2018-19	Oct 18	05/10/2018	31	73,57,139.00
					05/10/2018	32	1,51,98,000.00
					<b>Month Total:</b>		<b>2,25,55,139.00</b>
				Dec 18	11/12/2018	124	2,02,82,861.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		GORAKHPUR (32)	2018-19	Dec 18	11/12/2018	125	2,94,49,000.00
					<b>Month Total:</b>		<b>4,97,31,861.00</b>
				Mar 19	23/03/2019	226	2,96,21,000.00
					23/03/2019	229	4,26,92,000.00
					<b>Month Total:</b>		<b>7,23,13,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>14,46,00,000.00</b>
			2019-20	Aug 19	26/08/2019	157	1,53,29,400.00
					26/08/2019	160	68,59,891.00
					26/08/2019	161	1,59,84,003.00
					<b>Month Total:</b>		<b>3,81,73,294.00</b>
				Oct 19	11/10/2019	45	4,00,000.00
					11/10/2019	46	7,79,373.00
					<b>Month Total:</b>		<b>11,79,373.00</b>
				Nov 19	14/11/2019	40	3,15,323.00
					<b>Month Total:</b>		<b>3,15,323.00</b>
				Dec 19	09/12/2019	69	3,42,31,042.00
					09/12/2019	70	2,27,08,168.00
					<b>Month Total:</b>		<b>5,69,39,210.00</b>
				Jan 20	20/01/2020	116	8,83,444.00
					20/01/2020	117	5,95,331.00
					<b>Month Total:</b>		<b>14,78,775.00</b>
				Mar 20	13/03/2020	105	1,19,000.00
					26/03/2020	231	25,66,000.00
					28/03/2020	305	2,21,60,900.00
					28/03/2020	310	6,93,08,785.00
					29/03/2020	338	3,82,97,047.00
					<b>Month Total:</b>		<b>13,24,51,732.00</b>
				<b>Total of 2019-20:</b>		<b>15</b>	<b>23,05,37,707.00</b>
			2020-21	Jun 20	29/06/2020	84	87,22,846.00
					29/06/2020	85	57,33,656.00
					<b>Month Total:</b>		<b>1,44,56,502.00</b>
				Jul 20	10/07/2020	41	1,98,46,877.00
					10/07/2020	43	1,54,64,987.00
					24/07/2020	58	1,10,043.00
					24/07/2020	60	7,09,748.00
					<b>Month Total:</b>		<b>3,61,31,655.00</b>
				Oct 20	14/10/2020	34	1,35,90,000.00
					<b>Month Total:</b>		<b>1,35,90,000.00</b>
				Nov 20	04/11/2020	15	67,95,000.00
					11/11/2020	62	30,42,848.00
					11/11/2020	63	34,16,179.00
					<b>Month Total:</b>		<b>1,32,54,027.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	GORAKHPUR (32)	2020-21	Dec 20	10/12/2020	40	22,27,500.00
				<b>Month Total:</b>		<b>22,27,500.00</b>
				<b>Total of 2020-21:</b>	<b>11</b>	<b>7,96,59,684.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>	<b>81</b>	<b>*****</b>

HAMIRPUR (25)	2019-20	Dec 19	21/12/2019	46	2,15,13,447.00	
				<b>Month Total:</b>	<b>2,15,13,447.00</b>	
		Jan 20	15/01/2020	23	1,16,34,231.00	
				<b>Month Total:</b>	<b>1,16,34,231.00</b>	
		Mar 20	03/03/2020	2	2,38,000.00	
			30/03/2020	146	5,78,87,098.00	
			30/03/2020	148	81,78,600.00	
				<b>Month Total:</b>	<b>6,63,03,698.00</b>	
				<b>Total of 2019-20:</b>	<b>5</b>	<b>9,94,51,376.00</b>
	2020-21	Jul 20	04/07/2020	10	53,96,412.00	
			13/07/2020	13	1,09,60,112.00	
			13/07/2020	14	9,74,500.00	
				<b>Month Total:</b>	<b>1,73,31,024.00</b>	
		Aug 20	14/08/2020	15	46,40,000.00	
				<b>Month Total:</b>	<b>46,40,000.00</b>	
		Nov 20	18/11/2020	18	82,66,490.00	
			18/11/2020	19	96,58,861.00	
				<b>Month Total:</b>	<b>1,79,25,351.00</b>	
				<b>Total of 2020-21:</b>	<b>6</b>	<b>3,98,96,375.00</b>
				<b>TOTAL OF HAMIRPUR (25):</b>	<b>11</b>	<b>13,93,47,751.00</b>

HAPUR (90)	2013-14	Dec 13	03/12/2013	1	5,61,683.00
			03/12/2013	2	28,69,003.00
			03/12/2013	4	17,94,157.00
			03/12/2013	5	2,86,716.00
				<b>Month Total:</b>	<b>55,11,559.00</b>
		Jan 14	31/01/2014	60	5,87,000.00
				<b>Month Total:</b>	<b>5,87,000.00</b>
		Feb 14	21/02/2014	69	14,82,759.00
			21/02/2014	70	38,40,606.00
			21/02/2014	71	6,68,330.00
			21/02/2014	73	4,07,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		HAPUR (90)	2013-14	Feb 14	21/02/2014	74	30,56,976.00
					<b>Month Total:</b>		<b>94,55,671.00</b>
				Mar 14	28/03/2014	181	25,50,000.00
					28/03/2014	184	3,90,000.00
					30/03/2014	303	6,83,039.00
					30/03/2014	304	3,18,655.00
					30/03/2014	306	8,53,140.00
					30/03/2014	307	13,03,939.00
					<b>Month Total:</b>		<b>60,98,773.00</b>
				<b>Total of 2013-14:</b>		<b>16</b>	<b>2,16,53,003.00</b>
			2014-15	Jul 14	08/07/2014	5	2,33,160.00
					08/07/2014	6	30,70,361.00
					08/07/2014	7	23,35,245.00
					08/07/2014	8	2,85,591.00
					<b>Month Total:</b>		<b>59,24,357.00</b>
				Nov 14	28/11/2014	83	4,44,655.00
					28/11/2014	84	11,16,483.00
					<b>Month Total:</b>		<b>15,61,138.00</b>
				Dec 14	01/12/2014	4	26,40,766.00
					01/12/2014	5	25,15,045.00
					15/12/2014	61	6,99,000.00
					<b>Month Total:</b>		<b>58,54,811.00</b>
				Mar 15	11/03/2015	110	70,00,755.00
					11/03/2015	111	82,55,945.00
					11/03/2015	112	11,43,704.00
					11/03/2015	113	5,46,119.00
					11/03/2015	116	7,50,000.00
					27/03/2015	288	10,51,000.00
					27/03/2015	289	29,43,039.00
					27/03/2015	290	25,49,122.00
					27/03/2015	293	3,83,595.00
					27/03/2015	294	1,99,516.00
					<b>Month Total:</b>		<b>2,48,22,795.00</b>
				<b>Total of 2014-15:</b>		<b>19</b>	<b>3,81,63,101.00</b>
			2015-16	Aug 15	25/08/2015	44	4,74,000.00
					25/08/2015	46	5,83,077.00
					25/08/2015	47	3,01,229.00
					<b>Month Total:</b>		<b>13,58,306.00</b>
				Sep 15	08/09/2015	17	4,53,082.00
					08/09/2015	18	10,36,907.00
					08/09/2015	19	13,09,708.00
					08/09/2015	20	11,58,723.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		HAPUR (90)	2015-16	Sep 15	<b>Month Total:</b>		<b>39,58,420.00</b>
				Dec 15	22/12/2015	80	5,85,555.00
					22/12/2015	81	3,08,141.00
					<b>Month Total:</b>		<b>8,93,696.00</b>
				Feb 16	25/02/2016	136	3,15,000.00
					<b>Month Total:</b>		<b>3,15,000.00</b>
				Mar 16	31/03/2016	245	1,04,85,533.00
					31/03/2016	246	13,83,000.00
					31/03/2016	247	77,741.00
					31/03/2016	248	17,18,526.00
					31/03/2016	249	16,93,517.00
					<b>Month Total:</b>		<b>1,53,58,317.00</b>
				<b>Total of 2015-16:</b>		<b>15</b>	<b>2,18,83,739.00</b>
			2019-20	Sep 19	11/09/2019	14	52,24,628.00
					11/09/2019	15	49,16,469.00
					17/09/2019	28	12,96,000.00
					30/09/2019	53	13,12,500.00
					<b>Month Total:</b>		<b>1,27,49,597.00</b>
				Nov 19	28/11/2019	18	10,07,100.00
					<b>Month Total:</b>		<b>10,07,100.00</b>
				Dec 19	16/12/2019	20	60,73,892.00
					16/12/2019	24	3,15,000.00
					16/12/2019	26	73,69,192.00
					17/12/2019	29	13,14,750.00
					23/12/2019	39	13,03,500.00
					23/12/2019	41	13,00,000.00
					<b>Month Total:</b>		<b>1,76,76,334.00</b>
				Jan 20	29/01/2020	50	13,12,500.00
					<b>Month Total:</b>		<b>13,12,500.00</b>
				Mar 20	30/03/2020	101	67,35,000.00
					30/03/2020	103	13,07,960.00
					30/03/2020	105	13,10,010.00
					30/03/2020	99	84,53,000.00
					<b>Month Total:</b>		<b>1,78,05,970.00</b>
				<b>Total of 2019-20:</b>		<b>16</b>	<b>5,05,51,501.00</b>
			2020-21	Jul 20	04/07/2020	10	15,33,756.00
					04/07/2020	11	18,62,352.00
					<b>Month Total:</b>		<b>33,96,108.00</b>
				Aug 20	25/08/2020	17	41,94,757.00
					25/08/2020	19	13,09,500.00
					25/08/2020	21	34,80,847.00
					25/08/2020	25	13,09,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01 03 20		HAPUR (90)	2020-21	Aug 20	25/08/2020	26	11,68,500.00	
					<b>Month Total:</b>		<b>1,14,63,104.00</b>	
				Nov 20	20/11/2020	31	6,13,500.00	
					20/11/2020	32	12,94,500.00	
					20/11/2020	33	12,94,500.00	
					27/11/2020	47	30,68,622.00	
					27/11/2020	50	18,04,685.00	
					<b>Month Total:</b>		<b>80,75,807.00</b>	
				<b>Total of 2020-21:</b>		<b>12</b>	<b>2,29,35,019.00</b>	
		<b>TOTAL OF HAPUR (90) :</b>					<b>78</b>	<b>15,51,86,363.00</b>
		HARDOI (47)	2010-11	Aug 10	17/08/2010	158	2,59,62,435.00	
					19/08/2010	171	2,03,05,715.00	
					<b>Month Total:</b>		<b>4,62,68,150.00</b>	
				Sep 10	27/09/2010	147	88,53,750.00	
					27/09/2010	156	29,51,250.00	
					<b>Month Total:</b>		<b>1,18,05,000.00</b>	
				Nov 10	16/11/2010	43	1,01,68,285.00	
					<b>Month Total:</b>		<b>1,01,68,285.00</b>	
				Dec 10	01/12/2010	11	53,37,000.00	
					01/12/2010	9	1,61,75,001.00	
					<b>Month Total:</b>		<b>2,15,12,001.00</b>	
				Jan 11	18/01/2011	106	3,09,29,000.00	
					18/01/2011	107	72,22,000.00	
					<b>Month Total:</b>		<b>3,81,51,000.00</b>	
				Feb 11	02/02/2011	5	3,64,47,750.00	
					02/02/2011	6	1,16,85,250.00	
					25/02/2011	283	4,29,46,564.00	
					25/02/2011	284	48,21,000.00	
					<b>Month Total:</b>		<b>9,59,00,564.00</b>	
				Mar 11	28/03/2011	253	94,99,000.00	
					31/03/2011	674	2,88,000.00	
					<b>Month Total:</b>		<b>97,87,000.00</b>	
				<b>Total of 2010-11:</b>		<b>15</b>	<b>23,35,92,000.00</b>	
			2011-12	Jul 11	04/07/2011	19	1,54,46,739.00	
					<b>Month Total:</b>		<b>1,54,46,739.00</b>	
				Aug 11	01/08/2011	2	1,10,29,000.00	
					01/08/2011	5	1,75,96,000.00	
					<b>Month Total:</b>		<b>2,86,25,000.00</b>	
				Sep 11	29/09/2011	156	1,00,79,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		HARDOI (47)	2011-12	Sep 11	29/09/2011	159	1,80,19,000.00
					<b>Month Total:</b>		<b>2,80,98,000.00</b>
				Oct 11	25/10/2011	84	2,79,81,000.00
					<b>Month Total:</b>		<b>2,79,81,000.00</b>
				Jan 12	11/01/2012	72	1,19,85,408.00
					11/01/2012	73	2,06,37,324.00
					<b>Month Total:</b>		<b>3,26,22,732.00</b>
				Mar 12	30/03/2012	543	98,91,000.00
					30/03/2012	544	2,90,52,261.00
					31/03/2012	573	2,45,02,676.00
					31/03/2012	574	1,28,42,592.00
					<b>Month Total:</b>		<b>7,62,88,529.00</b>
				<b>Total of 2011-12:</b>		<b>12</b>	<b>20,90,62,000.00</b>
			2012-13	Aug 12	08/08/2012	64	1,56,72,126.00
					08/08/2012	66	95,30,063.00
					<b>Month Total:</b>		<b>2,52,02,189.00</b>
				Oct 12	12/10/2012	223	5,45,86,504.00
					12/10/2012	226	2,74,27,979.00
					<b>Month Total:</b>		<b>8,20,14,483.00</b>
				Dec 12	10/12/2012	14	3,96,58,000.00
					<b>Month Total:</b>		<b>3,96,58,000.00</b>
				Jan 13	31/01/2013	49	1,70,618.00
					31/01/2013	50	29,18,792.00
					<b>Month Total:</b>		<b>30,89,410.00</b>
				Mar 13	31/03/2013	340	5,04,28,166.00
					31/03/2013	343	1,71,94,160.00
					31/03/2013	345	7,92,84,752.00
					<b>Month Total:</b>		<b>14,69,07,078.00</b>
				<b>Total of 2012-13:</b>		<b>10</b>	<b>29,68,71,160.00</b>
			2014-15	Nov 14	17/11/2014	24	1,82,57,186.00
					<b>Month Total:</b>		<b>1,82,57,186.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>1,82,57,186.00</b>
			2017-18	Aug 17	12/08/2017	12	2,43,70,000.00
					12/08/2017	15	56,000.00
					<b>Month Total:</b>		<b>2,44,26,000.00</b>
				Nov 17	07/11/2017	16	6,67,771.00
					07/11/2017	17	70,203.00
					07/11/2017	18	8,62,13,797.00
					27/11/2017	36	1,62,29,000.00
					27/11/2017	38	55,000.00
					<b>Month Total:</b>		<b>10,32,35,771.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112	01	HARDOI (47)	2017-18	Mar 18	17/03/2018	34	1,62,40,000.00
	03 20				17/03/2018	36	44,000.00
					19/03/2018	46	1,98,284.00
					19/03/2018	48	4,64,84,283.00
					21/03/2018	61	1,76,33,000.00
					21/03/2018	63	59,000.00
					26/03/2018	100	1,26,99,635.00
					26/03/2018	101	1,72,027.00
					29/03/2018	162	27,459.00
					29/03/2018	165	3,79,89,541.00
					<b>Month Total:</b>		<b>13,15,47,229.00</b>
					<b>Total of 2017-18:</b>		<b>17</b>
							<b>25,92,09,000.00</b>
			2018-19	Oct 18	06/10/2018	10	45,000.00
					06/10/2018	9	2,04,73,000.00
					<b>Month Total:</b>		<b>2,05,18,000.00</b>
				Dec 18	12/12/2018	11	3,85,90,000.00
					<b>Month Total:</b>		<b>3,85,90,000.00</b>
				Feb 19	01/02/2019	1	2,68,69,000.00
					<b>Month Total:</b>		<b>2,68,69,000.00</b>
				Mar 19	30/03/2019	126	3,41,96,000.00
					31/03/2019	147	6,95,98,000.00
					31/03/2019	148	9,27,64,000.00
					<b>Month Total:</b>		<b>19,65,58,000.00</b>
					<b>Total of 2018-19:</b>		<b>7</b>
							<b>28,25,35,000.00</b>
			2019-20	Oct 19	18/10/2019	24	5,90,20,324.00
					<b>Month Total:</b>		<b>5,90,20,324.00</b>
				Nov 19	07/11/2019	6	2,80,73,548.00
					<b>Month Total:</b>		<b>2,80,73,548.00</b>
				Jan 20	25/01/2020	20	4,75,51,427.00
					31/01/2020	26	8,30,97,106.00
					<b>Month Total:</b>		<b>13,06,48,533.00</b>
				Mar 20	31/03/2020	120	10,52,38,937.00
					31/03/2020	135	3,71,96,725.00
					<b>Month Total:</b>		<b>14,24,35,662.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>36,01,78,067.00</b>
			2020-21	Aug 20	10/08/2020	2	2,05,33,892.00
					13/08/2020	7	94,37,020.00
					<b>Month Total:</b>		<b>2,99,70,912.00</b>
				Sep 20	10/09/2020	9	2,46,53,641.00
					15/09/2020	15	4,73,65,758.00
					<b>Month Total:</b>		<b>7,20,19,399.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220201112 01		HARDOI (47)	2020-21	Nov 20	03/11/2020	7	2,48,05,663.00	
03 20					04/11/2020	9	2,73,03,877.00	
					<b>Month Total:</b>		<b>5,21,09,540.00</b>	
					<b>Total of 2020-21:</b>		<b>6</b>	
							<b>15,40,99,851.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>74</b>	<b>*****</b>

HATHRAS (78)	2011-12	Aug 11	23/08/2011	221		16,65,000.00	
					<b>Month Total:</b>		<b>16,65,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>16,65,000.00</b>
	2015-16	Mar 16	13/03/2016	21		37,16,432.00	
			13/03/2016	22		23,27,039.00	
					<b>Month Total:</b>		<b>60,43,471.00</b>
					<b>Total of 2015-16:</b>		<b>2</b>
							<b>60,43,471.00</b>
	2016-17	Dec 16	01/12/2016	1		67,21,365.00	
			01/12/2016	2		36,94,652.00	
					<b>Month Total:</b>		<b>1,04,16,017.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>1,04,16,017.00</b>
	2017-18	Jun 17	30/06/2017	26		33,67,000.00	
					<b>Month Total:</b>		<b>33,67,000.00</b>
		Aug 17	02/08/2017	10		59,88,385.00	
			02/08/2017	9		87,93,282.00	
					<b>Month Total:</b>		<b>1,47,81,667.00</b>
		Sep 17	22/09/2017	29		13,43,000.00	
					<b>Month Total:</b>		<b>13,43,000.00</b>
		Oct 17	09/10/2017	24		45,60,000.00	
			13/10/2017	26		39,69,634.00	
					<b>Month Total:</b>		<b>85,29,634.00</b>
		Jan 18	11/01/2018	21		66,07,280.00	
					<b>Month Total:</b>		<b>66,07,280.00</b>
		Feb 18	12/02/2018	21		20,70,000.00	
			12/02/2018	22		41,77,714.00	
			12/02/2018	23		37,85,639.00	
			27/02/2018	37		24,69,954.00	
			28/02/2018	46		24,70,000.00	
					<b>Month Total:</b>		<b>1,49,73,307.00</b>
		Mar 18	14/03/2018	21		44,20,729.00	
			24/03/2018	86		66,78,388.00	
			24/03/2018	87		83,62,995.00	
			24/03/2018	88		45,28,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		HATHRAS (78)	2017-18	Mar 18	<b>Month Total:</b>		<b>2,39,90,112.00</b>
					<b>Total of 2017-18:</b>	<b>16</b>	<b>7,35,92,000.00</b>
			2018-19	Jul 18	21/07/2018	36	38,41,000.00
					<b>Month Total:</b>		<b>38,41,000.00</b>
				Aug 18	24/08/2018	29	29,20,971.00
					24/08/2018	30	23,63,408.00
					24/08/2018	32	10,15,000.00
					<b>Month Total:</b>		<b>62,99,379.00</b>
				Sep 18	05/09/2018	12	15,39,852.00
					05/09/2018	13	29,46,029.00
					<b>Month Total:</b>		<b>44,85,881.00</b>
				Dec 18	01/12/2018	2	43,89,710.00
					01/12/2018	3	46,85,898.00
					11/12/2018	21	62,03,000.00
					13/12/2018	23	55,54,334.00
					13/12/2018	27	87,52,162.00
					<b>Month Total:</b>		<b>2,95,85,104.00</b>
				Jan 19	02/01/2019	4	10,74,000.00
					09/01/2019	19	8,76,000.00
					<b>Month Total:</b>		<b>19,50,000.00</b>
				Mar 19	16/03/2019	48	45,08,734.00
					16/03/2019	49	47,84,074.00
					19/03/2019	65	51,98,000.00
					23/03/2019	83	26,34,000.00
					28/03/2019	119	25,59,908.00
					29/03/2019	121	15,54,761.00
					29/03/2019	124	20,26,054.00
					29/03/2019	129	73,62,105.00
					<b>Month Total:</b>		<b>3,06,27,636.00</b>
					<b>Total of 2018-19:</b>	<b>21</b>	<b>7,67,89,000.00</b>
			2019-20	Aug 19	19/08/2019	18	87,36,130.00
					19/08/2019	19	59,66,351.00
					<b>Month Total:</b>		<b>1,47,02,481.00</b>
				Sep 19	19/09/2019	16	30,09,000.00
					19/09/2019	17	18,09,000.00
					<b>Month Total:</b>		<b>48,18,000.00</b>
				Oct 19	21/10/2019	36	8,70,000.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
				Nov 19	19/11/2019	15	9,43,500.00
					<b>Month Total:</b>		<b>9,43,500.00</b>
				Dec 19	12/12/2019	21	48,92,476.00
					28/12/2019	33	1,37,00,176.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		HATHRAS (78)	2019-20	Dec 19	28/12/2019	34	41,15,948.00
					<b>Month Total:</b>		<b>2,27,08,600.00</b>
				Jan 20	04/01/2020	12	68,46,150.00
					09/01/2020	21	13,22,450.00
					<b>Month Total:</b>		<b>81,68,600.00</b>
				Feb 20	15/02/2020	13	36,48,650.00
					<b>Month Total:</b>		<b>36,48,650.00</b>
				Mar 20	31/03/2020	76	72,95,555.00
					31/03/2020	85	92,66,874.00
					31/03/2020	86	1,00,33,519.00
					31/03/2020	87	22,69,500.00
					31/03/2020	90	65,28,500.00
					<b>Month Total:</b>		<b>3,53,93,948.00</b>
				<b>Total of 2019-20:</b>		<b>17</b>	<b>9,12,53,779.00</b>
			2020-21	Jul 20	03/07/2020	3	33,87,543.00
					03/07/2020	4	19,24,579.00
					06/07/2020	7	14,19,000.00
					06/07/2020	9	6,80,000.00
					24/07/2020	29	63,37,464.00
					24/07/2020	31	84,33,452.00
					31/07/2020	37	8,94,000.00
					31/07/2020	41	31,35,000.00
					<b>Month Total:</b>		<b>2,62,11,038.00</b>
				Oct 20	05/10/2020	6	18,36,000.00
					05/10/2020	7	73,500.00
					23/10/2020	31	49,63,500.00
					23/10/2020	33	12,54,000.00
					29/10/2020	37	64,05,677.00
					29/10/2020	38	39,41,859.00
					<b>Month Total:</b>		<b>1,84,74,536.00</b>
				Nov 20	10/11/2020	18	4,36,905.00
					<b>Month Total:</b>		<b>4,36,905.00</b>
				Dec 20	30/12/2020	30	4,30,500.00
					<b>Month Total:</b>		<b>4,30,500.00</b>
				<b>Total of 2020-21:</b>		<b>16</b>	<b>4,55,52,979.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>				<b>75</b>	<b>30,53,12,246.00</b>
		JALAUN (24)	2017-18	Sep 17	15/09/2017	23	36,09,268.00
					<b>Month Total:</b>		<b>36,09,268.00</b>
				Feb 18	26/02/2018	42	66,27,169.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		JALAUN (24)	2017-18	Feb 18	26/02/2018	43	11,42,000.00
					26/02/2018	44	18,66,831.00
					26/02/2018	45	46,56,000.00
					26/02/2018	46	47,54,743.00
					26/02/2018	47	12,35,257.00
					<b>Month Total:</b>		<b>2,02,82,000.00</b>
				Mar 18	27/03/2018	104	62,59,592.00
					27/03/2018	105	48,92,000.00
					27/03/2018	107	47,25,941.00
					27/03/2018	109	14,07,000.00
					27/03/2018	110	12,80,059.00
					27/03/2018	111	18,92,408.00
					<b>Month Total:</b>		<b>2,04,57,000.00</b>
					<b>Total of 2017-18:</b>		<b>13</b>
							<b>4,43,48,268.00</b>
			2018-19	Jul 18	26/07/2018	11	13,66,000.00
					26/07/2018	13	57,86,000.00
					<b>Month Total:</b>		<b>71,52,000.00</b>
				Oct 18	10/10/2018	23	48,73,694.00
					10/10/2018	24	38,93,918.00
					10/10/2018	25	14,11,306.00
					10/10/2018	26	10,43,082.00
					<b>Month Total:</b>		<b>1,12,22,000.00</b>
				Dec 18	03/12/2018	1	13,23,000.00
					03/12/2018	2	80,42,000.00
					28/12/2018	29	1,01,52,247.00
					28/12/2018	30	30,39,753.00
					28/12/2018	31	74,44,998.00
					28/12/2018	32	23,61,113.00
					<b>Month Total:</b>		<b>3,23,63,111.00</b>
				Mar 19	28/03/2019	74	22,21,000.00
					28/03/2019	75	96,91,000.00
					28/03/2019	78	25,88,509.00
					28/03/2019	79	1,09,87,380.00
					28/03/2019	80	1,21,83,386.00
					28/03/2019	81	32,33,614.00
					<b>Month Total:</b>		<b>4,09,04,889.00</b>
					<b>Total of 2018-19:</b>		<b>18</b>
							<b>9,16,42,000.00</b>
			2019-20	Sep 19	13/09/2019	15	96,11,873.00
					13/09/2019	16	38,01,942.00
					23/09/2019	33	97,91,000.00
					<b>Month Total:</b>		<b>2,32,04,815.00</b>
				Dec 19	31/12/2019	42	31,42,619.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		JALAUN (24)	2019-20	Dec 19	31/12/2019	44	1,13,91,366.00
					31/12/2019	45	26,95,801.00
					31/12/2019	47	1,09,33,376.00
					<b>Month Total:</b>		<b>2,81,63,162.00</b>
				Jan 20	07/01/2020	7	1,57,89,834.00
					07/01/2020	9	18,42,210.00
					<b>Month Total:</b>		<b>1,76,32,044.00</b>
				Mar 20	30/03/2020	88	25,45,355.00
					30/03/2020	90	43,44,339.00
					30/03/2020	92	54,60,471.00
					30/03/2020	93	1,00,52,796.00
					30/03/2020	95	1,15,90,106.00
					<b>Month Total:</b>		<b>3,39,93,067.00</b>
					<b>Total of 2019-20:</b>	<b>14</b>	<b>10,29,93,088.00</b>
			2020-21	Jul 20	08/07/2020	10	36,72,680.00
					08/07/2020	11	26,68,677.00
					23/07/2020	22	61,38,462.00
					23/07/2020	23	76,58,772.00
					<b>Month Total:</b>		<b>2,01,38,591.00</b>
				Aug 20	17/08/2020	12	79,59,290.00
					<b>Month Total:</b>		<b>79,59,290.00</b>
				Oct 20	08/10/2020	15	46,06,500.00
					29/10/2020	27	70,09,134.00
					29/10/2020	30	18,99,000.00
					29/10/2020	31	59,69,040.00
					<b>Month Total:</b>		<b>1,94,83,674.00</b>
				Nov 20	12/11/2020	24	58,39,500.00
					<b>Month Total:</b>		<b>58,39,500.00</b>
					<b>Total of 2020-21:</b>	<b>10</b>	<b>5,34,21,055.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>55</b>	<b>29,24,04,411.00</b>
		JJAUNPUR (29)	2019-20	Dec 19	28/12/2019	109	4,39,64,968.00
					28/12/2019	110	3,14,71,578.00
					<b>Month Total:</b>		<b>7,54,36,546.00</b>
				Jan 20	14/01/2020	81	72,00,000.00
					14/01/2020	82	71,95,500.00
					14/01/2020	83	90,94,500.00
					14/01/2020	84	95,94,000.00
					14/01/2020	85	80,95,500.00
					<b>Month Total:</b>		<b>4,11,79,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		JAUNPUR (29)	2019-20	Mar 20	30/03/2020	222	50,32,250.00
					30/03/2020	223	59,94,000.00
					30/03/2020	224	59,94,000.00
					30/03/2020	225	59,94,000.00
					30/03/2020	226	59,94,000.00
					30/03/2020	227	60,00,000.00
					30/03/2020	234	5,14,55,999.00
					30/03/2020	237	2,12,90,000.00
					<b>Month Total:</b>		<b>10,77,54,249.00</b>
					<b>Total of 2019-20:</b>		<b>15</b>
							<b>22,43,70,295.00</b>
			2020-21	Jul 20	17/07/2020	88	79,47,083.00
					17/07/2020	91	1,11,10,887.00
					30/07/2020	106	1,90,22,662.00
					30/07/2020	107	2,63,64,448.00
					<b>Month Total:</b>		<b>6,44,45,080.00</b>
				Oct 20	20/10/2020	50	64,92,950.00
					20/10/2020	51	67,43,350.00
					20/10/2020	52	67,50,000.00
					20/10/2020	53	67,50,000.00
					20/10/2020	54	67,50,000.00
					<b>Month Total:</b>		<b>3,34,86,300.00</b>
				Dec 20	29/12/2020	82	60,00,000.00
					29/12/2020	83	60,00,000.00
					29/12/2020	84	60,00,000.00
					29/12/2020	85	34,98,000.00
					29/12/2020	87	2,44,48,421.00
					29/12/2020	88	1,91,14,078.00
					<b>Month Total:</b>		<b>6,50,60,499.00</b>
					<b>Total of 2020-21:</b>		<b>15</b>
							<b>16,29,91,879.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>		<b>30</b>
							<b>38,73,62,174.00</b>
		JHANSI (23)	2010-11	Sep 10	04/09/2010	11	5,61,444.00
					<b>Month Total:</b>		<b>5,61,444.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>5,61,444.00</b>
			2014-15	Feb 15	28/02/2015	79	3,12,000.00
					28/02/2015	80	1,24,95,000.00
					<b>Month Total:</b>		<b>1,28,07,000.00</b>
				Mar 15	03/03/2015	10	1,19,26,594.00
					03/03/2015	7	1,02,11,765.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		JHANSI (23)	2014-15	Mar 15	03/03/2015	8	5,45,235.00
					03/03/2015	9	2,88,406.00
					<b>Month Total:</b>		<b>2,29,72,000.00</b>
					<b>Total of 2014-15:</b>		<b>6</b>
							<b>3,57,79,000.00</b>
			2015-16	Aug 15	24/08/2015	32	79,96,106.00
					24/08/2015	33	2,68,894.00
					24/08/2015	34	57,69,246.00
					24/08/2015	35	2,81,774.00
					24/08/2015	36	57,38,000.00
					24/08/2015	37	1,10,000.00
					<b>Month Total:</b>		<b>2,01,64,020.00</b>
				Nov 15	06/11/2015	8	1,14,65,000.00
					07/11/2015	13	3,07,000.00
					<b>Month Total:</b>		<b>1,17,72,000.00</b>
				Jan 16	07/01/2016	17	1,00,463.00
					07/01/2016	18	64,58,517.00
					07/01/2016	19	83,66,925.00
					07/01/2016	20	2,05,075.00
					<b>Month Total:</b>		<b>1,51,30,980.00</b>
				Mar 16	29/03/2016	181	78,94,000.00
					29/03/2016	182	1,97,000.00
					29/03/2016	198	98,022.00
					29/03/2016	199	97,54,978.00
					29/03/2016	200	76,29,252.00
					29/03/2016	201	1,17,748.00
					<b>Month Total:</b>		<b>2,56,91,000.00</b>
					<b>Total of 2015-16:</b>		<b>18</b>
							<b>7,27,58,000.00</b>
			2016-17	Jun 16	02/06/2016	4	88,23,000.00
					<b>Month Total:</b>		<b>88,23,000.00</b>
				Aug 16	05/08/2016	16	94,70,463.00
					05/08/2016	17	78,93,000.00
					<b>Month Total:</b>		<b>1,73,63,463.00</b>
				Oct 16	26/10/2016	44	1,42,51,000.00
					<b>Month Total:</b>		<b>1,42,51,000.00</b>
				Nov 16	26/11/2016	70	82,57,547.00
					26/11/2016	71	62,58,693.00
					<b>Month Total:</b>		<b>1,45,16,240.00</b>
				Mar 17	09/03/2017	34	60,10,000.00
					28/03/2017	152	63,45,000.00
					28/03/2017	156	2,08,09,990.00
					28/03/2017	157	1,72,62,307.00
					<b>Month Total:</b>		<b>5,04,27,297.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		JHANSI (23)	2016-17	<b>Total of 2016-17:</b>		<b>10</b>	<b>10,53,81,000.00</b>
			2017-18	Jul 17	15/07/2017	9	69,12,000.00
				<b>Month Total:</b>			<b>69,12,000.00</b>
				Sep 17	21/09/2017	36	1,11,63,000.00
					21/09/2017	37	91,70,000.00
				<b>Month Total:</b>			<b>2,03,33,000.00</b>
				Oct 17	27/10/2017	59	51,20,000.00
				<b>Month Total:</b>			<b>51,20,000.00</b>
				Dec 17	11/12/2017	14	66,15,000.00
					11/12/2017	15	80,52,000.00
				<b>Month Total:</b>			<b>1,46,67,000.00</b>
				Mar 18	09/03/2018	19	69,68,000.00
					09/03/2018	20	80,33,000.00
					09/03/2018	21	50,33,000.00
					26/03/2018	171	1,32,29,000.00
					26/03/2018	172	1,24,81,000.00
					26/03/2018	176	57,71,000.00
				<b>Month Total:</b>			<b>5,15,15,000.00</b>
				<b>Total of 2017-18:</b>		<b>12</b>	<b>9,85,47,000.00</b>
			2018-19	Aug 18	04/08/2018	9	33,09,000.00
				<b>Month Total:</b>			<b>33,09,000.00</b>
				Sep 18	29/09/2018	75	33,45,000.00
				<b>Month Total:</b>			<b>33,45,000.00</b>
				Oct 18	03/10/2018	7	60,05,000.00
					03/10/2018	8	73,10,000.00
				<b>Month Total:</b>			<b>1,33,15,000.00</b>
				Dec 18	15/12/2018	56	1,05,85,520.00
					15/12/2018	57	85,40,000.00
					15/12/2018	58	1,59,67,829.00
				<b>Month Total:</b>			<b>3,50,93,349.00</b>
				Mar 19	30/03/2019	212	51,88,000.00
					30/03/2019	215	3,89,61,651.00
				<b>Month Total:</b>			<b>4,41,49,651.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>9,92,12,000.00</b>
			2019-20	Sep 19	09/09/2019	22	45,31,366.00
					09/09/2019	23	1,03,16,934.00
				<b>Month Total:</b>			<b>1,48,48,300.00</b>
				Oct 19	09/10/2019	18	90,27,000.00
				<b>Month Total:</b>			<b>90,27,000.00</b>
				Dec 19	05/12/2019	8	55,16,754.00
				<b>Month Total:</b>			<b>55,16,754.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 01 03 20		JHANSI (23)	2019-20	Jan 20	14/01/2020	60	1,37,06,500.00
					14/01/2020	61	2,50,68,710.00
					<b>Month Total:</b>		<b>3,87,75,210.00</b>
				Mar 20	28/03/2020	171	1,42,88,500.00
					28/03/2020	173	2,89,61,455.00
					<b>Month Total:</b>		<b>4,32,49,955.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>11,14,17,219.00</b>
			2020-21	Jul 20	01/07/2020	1	63,33,141.00
					10/07/2020	21	1,53,27,965.00
					<b>Month Total:</b>		<b>2,16,61,106.00</b>
				Sep 20	30/09/2020	57	1,04,91,000.00
					<b>Month Total:</b>		<b>1,04,91,000.00</b>
				Nov 20	02/11/2020	5	1,74,84,972.00
					02/11/2020	6	35,05,500.00
					28/11/2020	48	34,81,500.00
					<b>Month Total:</b>		<b>2,44,71,972.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>5,66,24,078.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>70</b>	<b>58,02,79,741.00</b>

		JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	27/08/2019	23	91,86,495.00
					27/08/2019	24	71,06,056.00
					<b>Month Total:</b>		<b>1,62,92,551.00</b>
				Sep 19	14/09/2019	17	57,64,000.00
					<b>Month Total:</b>		<b>57,64,000.00</b>
				Oct 19	24/10/2019	33	18,84,650.00
					<b>Month Total:</b>		<b>18,84,650.00</b>
				Dec 19	23/12/2019	29	95,38,708.00
					<b>Month Total:</b>		<b>95,38,708.00</b>
				Jan 20	03/01/2020	7	98,23,541.00
					03/01/2020	9	1,33,31,786.00
					28/01/2020	32	30,12,629.00
					<b>Month Total:</b>		<b>2,61,67,956.00</b>
				Mar 20	16/03/2020	25	1,19,000.00
					26/03/2020	81	1,70,82,000.00
					26/03/2020	84	88,76,671.00
					26/03/2020	85	2,27,90,000.00
					<b>Month Total:</b>		<b>4,88,67,671.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>10,85,15,536.00</b>
			2020-21	Jun 20	22/06/2020	56	24,80,603.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	JYOTIBA FULLE NAGAR (86)	2020-21	Jun 20	22/06/2020	57	33,69,227.00
				<b>Month Total:</b>		<b>58,49,830.00</b>
			Jul 20	01/07/2020	2	23,86,800.00
				13/07/2020	15	52,51,853.00
				13/07/2020	18	73,06,314.00
				<b>Month Total:</b>		<b>1,49,44,967.00</b>
			Aug 20	27/08/2020	24	33,85,950.00
				<b>Month Total:</b>		<b>33,85,950.00</b>
			Oct 20	20/10/2020	22	57,49,500.00
				23/10/2020	25	25,50,341.00
				23/10/2020	26	55,77,487.00
				<b>Month Total:</b>		<b>1,38,77,328.00</b>
			Nov 20	20/11/2020	27	28,70,350.00
				<b>Month Total:</b>		<b>28,70,350.00</b>
			<b>Total of 2020-21:</b>	<b>10</b>		<b>4,09,28,425.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>22</b>		<b>14,94,43,961.00</b>

KANNAUJ (84)	2019-20	Sep 19	17/09/2019	20	19,65,349.00
			24/09/2019	28	1,03,06,088.00
			27/09/2019	31	1,11,60,000.00
			<b>Month Total:</b>		<b>2,34,31,437.00</b>
		Oct 19	03/10/2019	9	20,56,086.00
			<b>Month Total:</b>		<b>20,56,086.00</b>
		Dec 19	24/12/2019	35	28,34,132.00
			31/12/2019	53	1,77,39,621.00
			<b>Month Total:</b>		<b>2,05,73,753.00</b>
		Feb 20	01/02/2020	1	2,24,24,250.00
			<b>Month Total:</b>		<b>2,24,24,250.00</b>
		Mar 20	05/03/2020	6	64,20,340.00
			30/03/2020	107	1,67,13,000.00
			30/03/2020	110	2,70,09,273.00
			30/03/2020	115	2,77,79,369.00
			<b>Month Total:</b>		<b>7,79,21,982.00</b>
		<b>Total of 2019-20:</b>	<b>11</b>		<b>14,64,07,508.00</b>
	2020-21	Jul 20	23/07/2020	18	2,25,33,080.00
			<b>Month Total:</b>		<b>2,25,33,080.00</b>
		Nov 20	03/11/2020	2	1,64,43,175.00
			06/11/2020	14	2,78,05,500.00
			<b>Month Total:</b>		<b>4,42,48,675.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		KANNAUJ (84)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>6,67,81,755.00</b>
<b>TOTAL OF KANNAUJ (84):</b>						<b>14</b>	<b>21,31,89,263.00</b>
KANPUR DEHAT (62)		2020-21	Nov 20	12/11/2020	35		1,94,43,000.00
						<b>Month Total:</b>	<b>1,94,43,000.00</b>
			Dec 20	22/12/2020	26		1,12,51,179.00
				22/12/2020	27		78,07,202.00
						<b>Month Total:</b>	<b>1,90,58,381.00</b>
						<b>Total of 2020-21:</b>	<b>3</b>
						<b>3</b>	<b>3,85,01,381.00</b>
<b>TOTAL OF KANPUR DEHAT (62):</b>						<b>3</b>	<b>3,85,01,381.00</b>
KANPUR NAGAR (20)		2020-21	Sep 20	17/09/2020	221		6,84,000.00
				17/09/2020	222		1,16,05,900.00
						<b>Month Total:</b>	<b>1,22,89,900.00</b>
			Nov 20	27/11/2020	125		52,56,009.00
				27/11/2020	126		51,92,990.00
				27/11/2020	127		60,31,498.00
				27/11/2020	128		5,35,194.00
				27/11/2020	129		6,82,500.00
				27/11/2020	130		76,62,000.00
				27/11/2020	131		14,14,500.00
						<b>Month Total:</b>	<b>2,67,74,691.00</b>
						<b>Total of 2020-21:</b>	<b>9</b>
						<b>9</b>	<b>3,90,64,591.00</b>
<b>TOTAL OF KANPUR NAGAR (20):</b>						<b>9</b>	<b>3,90,64,591.00</b>
KANSHIRAM NAGAR (88)		2011-12	Mar 12	14/03/2012	25		1,39,13,397.00
				14/03/2012	26		65,72,321.00
				31/03/2012	123		16,00,000.00
				31/03/2012	125		21,19,500.00
						<b>Month Total:</b>	<b>2,42,05,218.00</b>
						<b>Total of 2011-12:</b>	<b>4</b>
						<b>4</b>	<b>2,42,05,218.00</b>
		2019-20	Sep 19	17/09/2019	15		48,48,910.00
				17/09/2019	16		1,04,11,059.00
				27/09/2019	31		2,90,651.00
				27/09/2019	33		6,27,397.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 03 20	01	KANSHIRAM NAGAR (88)	2019-20	Sep 19	27/09/2019	36	1,03,90,000.00
					<b>Month Total:</b>		<b>2,65,68,017.00</b>
				Jan 20	13/01/2020	16	1,60,68,575.00
					13/01/2020	17	88,31,584.00
					23/01/2020	22	1,80,88,000.00
					<b>Month Total:</b>		<b>4,29,88,159.00</b>
				Mar 20	28/03/2020	113	19,79,891.00
					28/03/2020	116	1,71,28,910.00
					30/03/2020	128	1,80,39,000.00
					30/03/2020	129	2,24,000.00
					<b>Month Total:</b>		<b>3,73,71,801.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>10,69,27,977.00</b>
			2020-21	Jul 20	27/07/2020	12	40,78,753.00
					27/07/2020	14	21,42,365.00
					<b>Month Total:</b>		<b>62,21,118.00</b>
				Aug 20	05/08/2020	2	56,59,500.00
					07/08/2020	7	99,25,921.00
					07/08/2020	8	59,61,237.00
					<b>Month Total:</b>		<b>2,15,46,658.00</b>
				Sep 20	11/09/2020	12	70,27,500.00
					<b>Month Total:</b>		<b>70,27,500.00</b>
				Oct 20	29/10/2020	25	72,11,809.00
					29/10/2020	26	45,57,237.00
					29/10/2020	27	62,70,000.00
					<b>Month Total:</b>		<b>1,80,39,046.00</b>
				Nov 20	25/11/2020	22	43,81,500.00
					<b>Month Total:</b>		<b>43,81,500.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>5,72,15,822.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>26</b>	<b>18,83,49,017.00</b>
		KAUSHAMBI (82)	2019-20	Aug 19	17/08/2019	100	52,54,928.00
					17/08/2019	99	1,06,95,124.00
					<b>Month Total:</b>		<b>1,59,50,052.00</b>
				Oct 19	18/10/2019	104	70,62,000.00
					<b>Month Total:</b>		<b>70,62,000.00</b>
				Nov 19	14/11/2019	21	8,39,968.00
					14/11/2019	22	19,24,165.00
					<b>Month Total:</b>		<b>27,64,133.00</b>
				Dec 19	17/12/2019	91	1,00,21,922.00
					17/12/2019	92	1,73,42,931.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		KAUSHAMBI (82)	2019-20	Dec 19	27/12/2019	164	1,13,43,000.00
					<b>Month Total:</b>		<b>3,87,07,853.00</b>
				Mar 20	30/03/2020	199	1,79,23,000.00
					30/03/2020	201	2,77,72,000.00
					30/03/2020	202	92,02,500.00
					<b>Month Total:</b>		<b>5,48,97,500.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>11,93,81,538.00</b>
			2020-21	Jul 20	13/07/2020	59	25,30,697.00
					13/07/2020	60	43,82,930.00
					31/07/2020	96	64,47,828.00
					31/07/2020	97	1,16,10,322.00
					<b>Month Total:</b>		<b>2,49,71,777.00</b>
				Oct 20	14/10/2020	81	61,35,000.00
					<b>Month Total:</b>		<b>61,35,000.00</b>
				Nov 20	13/11/2020	115	92,02,500.00
					<b>Month Total:</b>		<b>92,02,500.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>4,03,09,277.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>17</b>	<b>15,96,90,815.00</b>
		KHERI (48)	2017-18	Nov 17	02/11/2017	10	1,49,98,000.00
					02/11/2017	12	5,33,36,000.00
					<b>Month Total:</b>		<b>6,83,34,000.00</b>
				Feb 18	28/02/2018	44	1,14,96,000.00
					28/02/2018	45	4,78,00,000.00
					<b>Month Total:</b>		<b>5,92,96,000.00</b>
				Mar 18	30/03/2018	112	6,48,63,000.00
					30/03/2018	113	1,94,46,000.00
					<b>Month Total:</b>		<b>8,43,09,000.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>21,19,39,000.00</b>
			2018-19	Aug 18	13/08/2018	11	4,84,19,000.00
					13/08/2018	12	1,84,26,000.00
					<b>Month Total:</b>		<b>6,68,45,000.00</b>
				Jan 19	23/01/2019	24	2,41,30,000.00
					28/01/2019	40	5,01,38,000.00
					<b>Month Total:</b>		<b>7,42,68,000.00</b>
				Mar 19	18/03/2019	45	4,71,84,353.00
					18/03/2019	48	1,16,83,000.00
					26/03/2019	97	5,35,00,647.00
					<b>Month Total:</b>		<b>11,23,68,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		KHERI (48)	2018-19	<b>Total of 2018-19:</b>		<b>7</b>	<b>25,34,81,000.00</b>
			2019-20	Aug 19	29/08/2019	39	2,68,86,825.00
					29/08/2019	40	2,36,45,495.00
					29/08/2019	43	2,35,21,720.00
				<b>Month Total:</b>			<b>7,40,54,040.00</b>
				Oct 19	03/10/2019	22	29,75,403.00
					03/10/2019	23	29,85,000.00
					03/10/2019	24	29,85,000.00
					03/10/2019	25	29,82,000.00
					03/10/2019	27	21,93,000.00
					03/10/2019	29	29,82,000.00
				<b>Month Total:</b>			<b>1,71,02,403.00</b>
				Dec 19	30/12/2019	48	3,70,67,319.00
					30/12/2019	50	4,68,21,233.00
				<b>Month Total:</b>			<b>8,38,88,552.00</b>
				Jan 20	04/01/2020	10	75,21,500.00
					04/01/2020	15	73,10,700.00
					04/01/2020	16	60,77,250.00
					04/01/2020	18	71,44,000.00
					20/01/2020	39	1,50,000.00
				<b>Month Total:</b>			<b>2,82,03,450.00</b>
				Mar 20	06/03/2020	25	1,66,54,385.00
					06/03/2020	26	70,23,862.00
					30/03/2020	81	9,05,56,246.00
					30/03/2020	82	2,41,12,167.00
					30/03/2020	88	84,11,000.00
					30/03/2020	89	55,23,000.00
					30/03/2020	90	60,66,000.00
				<b>Month Total:</b>			<b>15,83,46,660.00</b>
				<b>Total of 2019-20:</b>		<b>23</b>	<b>36,15,95,105.00</b>
			2020-21	Jun 20	17/06/2020	20	1,18,54,182.00
					17/06/2020	21	93,64,995.00
					17/06/2020	26	28,53,500.00
					17/06/2020	27	30,34,000.00
					17/06/2020	28	29,62,500.00
				<b>Month Total:</b>			<b>3,00,69,177.00</b>
				Jul 20	15/07/2020	24	24,31,900.00
					15/07/2020	27	2,19,38,426.00
					15/07/2020	28	2,30,36,407.00
					15/07/2020	29	1,46,14,512.00
				<b>Month Total:</b>			<b>6,20,21,245.00</b>
				Sep 20	15/09/2020	28	45,01,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01 03 20		KHERI (48)	2020-21	Sep 20	15/09/2020	29	45,00,000.00	
					15/09/2020	30	36,54,000.00	
					15/09/2020	31	17,49,000.00	
					<b>Month Total:</b>		<b>1,44,04,500.00</b>	
				Oct 20	26/10/2020	26	71,42,500.00	
					26/10/2020	27	71,48,500.00	
					27/10/2020	28	3,27,76,854.00	
					27/10/2020	30	1,17,45,275.00	
					<b>Month Total:</b>		<b>5,88,13,129.00</b>	
				Dec 20	09/12/2020	16	1,39,85,319.00	
					22/12/2020	31	50,706.00	
					<b>Month Total:</b>		<b>1,40,36,025.00</b>	
					<b>Total of 2020-21:</b>		<b>19</b>	
							<b>17,93,44,076.00</b>	
		<b>TOTAL OF KHERI (48) :</b>					<b>55</b>	<b>*****</b>

LALITPUR (58)	2019-20	Aug 19	05/08/2019	1	1,32,77,040.00
			<b>Month Total:</b>		<b>1,32,77,040.00</b>
		Oct 19	01/10/2019	4	44,28,000.00
			01/10/2019	6	81,68,148.00
			<b>Month Total:</b>		<b>1,25,96,148.00</b>
		Dec 19	06/12/2019	7	93,57,000.00
			06/12/2019	8	75,63,000.00
			26/12/2019	37	1,12,77,657.00
			26/12/2019	38	1,52,69,367.00
			<b>Month Total:</b>		<b>4,34,67,024.00</b>
		Jan 20	13/01/2020	11	1,10,90,250.00
			<b>Month Total:</b>		<b>1,10,90,250.00</b>
		Mar 20	30/03/2020	128	1,26,53,300.00
			30/03/2020	132	2,42,20,605.00
			<b>Month Total:</b>		<b>3,68,73,905.00</b>
			<b>Total of 2019-20:</b>		<b>10</b>
					<b>11,73,04,367.00</b>
	2020-21	Jul 20	03/07/2020	9	67,41,846.00
			20/07/2020	24	1,88,04,642.00
			<b>Month Total:</b>		<b>2,55,46,488.00</b>
		Oct 20	06/10/2020	8	1,42,99,500.00
			26/10/2020	24	51,27,000.00
			<b>Month Total:</b>		<b>1,94,26,500.00</b>
		Nov 20	02/11/2020	2	1,52,89,175.00
			07/11/2020	7	51,23,700.00
			<b>Month Total:</b>		<b>2,04,12,875.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		LALITPUR (58)	2020-21	Dec 20	24/12/2020	22	31,87,400.00
					<b>Month Total:</b>		<b>31,87,400.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>6,85,73,263.00</b>
		<b>TOTAL OF LALITPUR (58) :</b>				<b>17</b>	<b>18,58,77,630.00</b>
		LUCKNOW (43)	2019-20	Aug 19	21/08/2019	56	66,19,500.00
					26/08/2019	58	96,68,200.00
					26/08/2019	60	1,24,14,776.00
					<b>Month Total:</b>		<b>2,87,02,476.00</b>
				Oct 19	19/10/2019	80	45,40,793.00
					19/10/2019	81	12,89,927.00
					<b>Month Total:</b>		<b>58,30,720.00</b>
				Dec 19	17/12/2019	50	2,19,18,426.00
					17/12/2019	51	1,65,01,883.00
					<b>Month Total:</b>		<b>3,84,20,309.00</b>
				Jan 20	08/01/2020	58	1,00,24,500.00
					<b>Month Total:</b>		<b>1,00,24,500.00</b>
				Mar 20	27/03/2020	290	3,45,86,292.00
					27/03/2020	291	1,44,04,500.00
					27/03/2020	294	2,32,41,627.00
					<b>Month Total:</b>		<b>7,22,32,419.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>15,52,10,424.00</b>
			2020-21	Jul 20	17/07/2020	150	55,55,320.00
					17/07/2020	151	41,66,992.00
					24/07/2020	166	92,59,984.00
					24/07/2020	167	1,40,91,465.00
					<b>Month Total:</b>		<b>3,30,73,761.00</b>
				Sep 20	11/09/2020	67	4,82,310.00
					<b>Month Total:</b>		<b>4,82,310.00</b>
				Oct 20	31/10/2020	70	47,93,115.00
					31/10/2020	71	1,24,79,319.00
					<b>Month Total:</b>		<b>1,72,72,434.00</b>
				Nov 20	03/11/2020	9	62,66,000.00
					<b>Month Total:</b>		<b>62,66,000.00</b>
				Dec 20	07/12/2020	20	9,646.00
					<b>Month Total:</b>		<b>9,646.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>5,71,04,151.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>				<b>20</b>	<b>21,23,14,575.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		MAHARAJGANJ (70)	2019-20	Oct 19	01/10/2019	4	14,17,500.00
					01/10/2019	5	18,99,000.00
					01/10/2019	6	33,03,000.00
					01/10/2019	8	34,08,000.00
					03/10/2019	17	28,41,000.00
					<b>Month Total:</b>		<b>1,28,68,500.00</b>
				Dec 19	31/12/2019	50	2,88,52,777.00
					31/12/2019	51	1,69,47,628.00
					<b>Month Total:</b>		<b>4,58,00,405.00</b>
				Jan 20	25/01/2020	41	1,57,14,000.00
					<b>Month Total:</b>		<b>1,57,14,000.00</b>
				Feb 20	27/02/2020	38	66,59,700.00
					<b>Month Total:</b>		<b>66,59,700.00</b>
				Mar 20	30/03/2020	101	3,94,18,999.00
					30/03/2020	102	2,57,15,000.00
					30/03/2020	104	98,85,000.00
					<b>Month Total:</b>		<b>7,50,18,999.00</b>
					<b>Total of 2019-20:</b>		<b>12</b>
							<b>15,60,61,604.00</b>
			2020-21	Jul 20	21/07/2020	27	1,35,99,899.00
					21/07/2020	28	2,14,97,367.00
					<b>Month Total:</b>		<b>3,50,97,266.00</b>
				Aug 20	17/08/2020	21	1,00,20,000.00
					<b>Month Total:</b>		<b>1,00,20,000.00</b>
				Oct 20	23/10/2020	25	1,02,68,889.00
					23/10/2020	26	1,46,09,102.00
					<b>Month Total:</b>		<b>2,48,77,991.00</b>
				Nov 20	06/11/2020	11	1,50,30,000.00
					<b>Month Total:</b>		<b>1,50,30,000.00</b>
				Dec 20	02/12/2020	1	16,08,127.00
					<b>Month Total:</b>		<b>16,08,127.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>8,66,33,384.00</b>
					<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>19</b>
							<b>24,26,94,988.00</b>
		MAHOBA (71)	2020-21	Jul 20	24/07/2020	19	85,52,198.00
					<b>Month Total:</b>		<b>85,52,198.00</b>
				Sep 20	30/09/2020	18	75,26,500.00
					<b>Month Total:</b>		<b>75,26,500.00</b>
				Oct 20	28/10/2020	13	71,43,076.00
					<b>Month Total:</b>		<b>71,43,076.00</b>
				Dec 20	28/12/2020	14	71,99,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		MAHOBA (71)	2020-21	Dec 20	<b>Month Total:</b>		71,99,250.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>3,04,21,024.00</b>
<b>TOTAL OF MAHOBA (71):</b>						<b>4</b>	<b>3,04,21,024.00</b>

MAINPURI (09)	2017-18	Mar 18	28/03/2018	139	65,76,000.00		
			28/03/2018	140	26,59,000.00		
			29/03/2018	156	1,40,27,682.00		
			29/03/2018	157	1,78,40,000.00		
					<b>Month Total:</b>	<b>4,11,02,682.00</b>	
					<b>Total of 2017-18:</b>	<b>4</b>	<b>4,11,02,682.00</b>
	2018-19	Jul 18	10/07/2018	32	97,90,000.00		
					<b>Month Total:</b>	<b>97,90,000.00</b>	
		Aug 18	18/08/2018	21	29,47,113.00		
					<b>Month Total:</b>	<b>29,47,113.00</b>	
		Sep 18	11/09/2018	14	65,15,948.00		
			22/09/2018	24	5,28,887.00		
					<b>Month Total:</b>	<b>70,44,835.00</b>	
		Nov 18	29/11/2018	38	84,48,590.00		
			29/11/2018	40	1,53,51,611.00		
			29/11/2018	41	1,28,41,000.00		
					<b>Month Total:</b>	<b>3,66,41,201.00</b>	
		Feb 19	16/02/2019	63	21,48,410.00		
			16/02/2019	64	76,000.00		
					<b>Month Total:</b>	<b>22,24,410.00</b>	
		Mar 19	18/03/2019	147	1,61,28,000.00		
			18/03/2019	148	1,35,000.00		
			26/03/2019	227	2,26,23,441.00		
			26/03/2019	228	1,16,40,000.00		
					<b>Month Total:</b>	<b>5,05,26,441.00</b>	
					<b>Total of 2018-19:</b>	<b>13</b>	<b>10,91,74,000.00</b>
	2019-20	Sep 19	25/09/2019	50	1,11,54,862.00		
			27/09/2019	52	43,20,000.00		
			27/09/2019	53	40,92,000.00		
			27/09/2019	54	45,32,000.00		
			27/09/2019	55	5,70,000.00		
					<b>Month Total:</b>	<b>2,46,68,862.00</b>	
		Oct 19	19/10/2019	43	53,63,876.00		
					<b>Month Total:</b>	<b>53,63,876.00</b>	
		Jan 20	02/01/2020	3	1,92,59,499.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		MAINPURI (09)	2019-20	Jan 20	02/01/2020	4	95,04,626.00
					18/01/2020	34	2,46,66,850.00
					<b>Month Total:</b>		<b>5,34,30,975.00</b>
				Mar 20	28/03/2020	121	2,69,37,000.00
					28/03/2020	122	1,94,04,000.00
					28/03/2020	129	2,87,78,000.00
					<b>Month Total:</b>		<b>7,51,19,000.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>15,85,82,713.00</b>
			2020-21	Aug 20	07/08/2020	5	46,29,309.00
					07/08/2020	6	23,98,349.00
					10/08/2020	12	51,01,318.00
					10/08/2020	13	83,27,871.00
					<b>Month Total:</b>		<b>2,04,56,847.00</b>
				Oct 20	05/10/2020	3	1,72,74,600.00
					<b>Month Total:</b>		<b>1,72,74,600.00</b>
				Nov 20	12/11/2020	27	1,36,71,000.00
					<b>Month Total:</b>		<b>1,36,71,000.00</b>
				Dec 20	15/12/2020	44	12,38,060.00
					15/12/2020	45	4,90,328.00
					<b>Month Total:</b>		<b>17,28,388.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>5,31,30,835.00</b>
		<b>TOTAL OF MAINPURI (09) :</b>				<b>37</b>	<b>36,19,90,230.00</b>
		MATHURA (07)	2018-19	Dec 18	19/12/2018	16	84,71,918.00
					19/12/2018	17	2,92,000.00
					19/12/2018	18	1,52,08,828.00
					<b>Month Total:</b>		<b>2,39,72,746.00</b>
				Mar 19	24/03/2019	57	3,73,000.00
					24/03/2019	58	1,24,22,739.00
					24/03/2019	59	2,03,93,305.00
					<b>Month Total:</b>		<b>3,31,89,044.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>5,71,61,790.00</b>
			2019-20	Aug 19	29/08/2019	29	54,93,587.00
					29/08/2019	30	1,03,75,183.00
					29/08/2019	31	3,03,000.00
					<b>Month Total:</b>		<b>1,61,71,770.00</b>
				Dec 19	11/12/2019	29	1,21,26,459.00
					11/12/2019	30	1,89,86,400.00
					30/12/2019	69	6,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201112 01 03 20		MATHURA (07)	2019-20	Dec 19	<b>Month Total:</b>		<b>3,17,96,859.00</b>
				Mar 20	28/03/2020	87	2,52,000.00
					28/03/2020	89	1,58,87,644.00
					28/03/2020	90	97,36,968.00
					<b>Month Total:</b>		<b>2,58,76,612.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>7,38,45,241.00</b>
			2020-21	Jul 20	23/07/2020	35	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Aug 20	13/08/2020	8	1,27,08,520.00
					13/08/2020	9	1,01,63,637.00
					<b>Month Total:</b>		<b>2,28,72,157.00</b>
				Nov 20	06/11/2020	5	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,29,47,157.00</b>
		<b>TOTAL OF MATHURA (07) :</b>				<b>19</b>	<b>15,39,54,188.00</b>
		MAU (66)	2020-21	Oct 20	22/10/2020	26	1,02,05,100.00
					<b>Month Total:</b>		<b>1,02,05,100.00</b>
				Nov 20	11/11/2020	31	76,29,900.00
					<b>Month Total:</b>		<b>76,29,900.00</b>
				Dec 20	29/12/2020	27	81,17,203.00
					<b>Month Total:</b>		<b>81,17,203.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,59,52,203.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>3</b>	<b>2,59,52,203.00</b>
		MEERUT (04)	2019-20	Oct 19	23/10/2019	138	55,03,008.00
					<b>Month Total:</b>		<b>55,03,008.00</b>
				Dec 19	28/12/2019	85	68,25,655.00
					<b>Month Total:</b>		<b>68,25,655.00</b>
				Feb 20	14/02/2020	82	90,01,008.00
					15/02/2020	85	1,02,28,495.00
					15/02/2020	86	1,45,35,492.00
					<b>Month Total:</b>		<b>3,37,64,995.00</b>
				Mar 20	28/03/2020	159	8,33,000.00
					30/03/2020	204	1,16,49,628.00
					30/03/2020	207	2,67,91,124.00
					30/03/2020	208	94,13,984.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201112 01 03 20	MEERUT (04)	2019-20	Mar 20	<b>Month Total:</b>		<b>4,86,87,736.00</b>
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<b>Total of 2019-20:</b>					<b>9</b>	<b>9,47,81,394.00</b>
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2020-21	Aug 20	28/08/2020	109			44,20,500.00
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<b>Month Total:</b>						<b>44,20,500.00</b>
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	Sep 20	11/09/2020	37			1,01,14,424.00
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		11/09/2020	38			62,90,879.00
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<b>Month Total:</b>						<b>1,64,05,303.00</b>
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<b>Total of 2020-21:</b>					<b>3</b>	<b>2,08,25,803.00</b>
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<b>TOTAL OF MEERUT (04):</b>					<b>12</b>	<b>11,56,07,197.00</b>
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MIRZAPUR (28)	2019-20	Aug 19	19/08/2019	31	2,28,09,686.00	
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		19/08/2019	35			1,34,83,759.00
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<b>Month Total:</b>						<b>3,62,93,445.00</b>
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	Oct 19	04/10/2019	11			98,85,000.00
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<b>Month Total:</b>						<b>98,85,000.00</b>
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	Dec 19	07/12/2019	22			2,13,64,915.00
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		07/12/2019	24			3,16,99,987.00
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		26/12/2019	55			1,97,13,500.00
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<b>Month Total:</b>						<b>7,27,78,402.00</b>
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	Mar 20	27/03/2020	195			1,90,84,062.00
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		28/03/2020	239			4,98,67,999.00
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		28/03/2020	241			2,78,03,000.00
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<b>Month Total:</b>						<b>9,67,55,061.00</b>
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<b>Total of 2019-20:</b>					<b>9</b>	<b>21,57,11,908.00</b>
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2020-21	Aug 20	04/08/2020	2			2,45,00,524.00
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		04/08/2020	3			1,79,10,413.00
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<b>Month Total:</b>						<b>4,24,10,937.00</b>
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	Oct 20	05/10/2020	15			1,41,04,500.00
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<b>Month Total:</b>						<b>1,41,04,500.00</b>
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	Dec 20	10/12/2020	29			93,21,000.00
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		18/12/2020	39			94,70,883.00
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		18/12/2020	40			1,33,24,193.00
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<b>Month Total:</b>						<b>3,21,16,076.00</b>
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<b>Total of 2020-21:</b>					<b>6</b>	<b>8,86,31,513.00</b>
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<b>TOTAL OF MIRZAPUR (28):</b>					<b>15</b>	<b>30,43,43,421.00</b>
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MORADABAD (14)	2010-11	Jul 10	29/07/2010	873	51,42,000.00	
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		MORADABAD (14)	2010-11	Jul 10	<b>Month Total:</b>		<b>51,42,000.00</b>
				Aug 10	10/08/2010	126	94,28,509.00
					10/08/2010	127	2,44,30,688.00
					<b>Month Total:</b>		<b>3,38,59,197.00</b>
				Sep 10	07/09/2010	86	1,57,56,795.00
					07/09/2010	88	7,06,550.00
					07/09/2010	89	25,59,704.00
					<b>Month Total:</b>		<b>1,90,23,049.00</b>
				Dec 10	18/12/2010	232	49,44,000.00
					27/12/2010	320	33,23,791.00
					27/12/2010	321	8,57,200.00
					27/12/2010	322	2,51,27,700.00
					27/12/2010	323	1,09,17,184.00
					28/12/2010	335	1,58,40,000.00
					<b>Month Total:</b>		<b>6,10,09,875.00</b>
				Jan 11	07/01/2011	70	87,14,977.00
					07/01/2011	71	2,42,64,000.00
					07/01/2011	72	3,09,46,598.00
					15/01/2011	134	1,19,32,000.00
					25/01/2011	183	78,94,000.00
					25/01/2011	184	29,22,390.00
					<b>Month Total:</b>		<b>8,66,73,965.00</b>
				Mar 11	14/03/2011	241	8,21,874.00
					31/03/2011	932	69,93,000.00
					31/03/2011	933	5,01,914.00
					<b>Month Total:</b>		<b>83,16,788.00</b>
					<b>Total of 2010-11:</b>		<b>21</b>
							<b>21,40,24,874.00</b>
			2011-12	Sep 11	13/09/2011	241	3,57,45,257.00
					13/09/2011	242	1,57,91,034.00
					13/09/2011	243	95,95,000.00
					<b>Month Total:</b>		<b>6,11,31,291.00</b>
				Nov 11	02/11/2011	11	1,60,66,000.00
					<b>Month Total:</b>		<b>1,60,66,000.00</b>
				Dec 11	27/12/2011	212	1,45,49,574.00
					27/12/2011	213	79,89,438.00
					<b>Month Total:</b>		<b>2,25,39,012.00</b>
				Mar 12	22/03/2012	246	62,80,000.00
					28/03/2012	463	37,000.00
					28/03/2012	464	1,43,43,528.00
					28/03/2012	465	2,82,44,169.00
					<b>Month Total:</b>		<b>4,89,04,697.00</b>
					<b>Total of 2011-12:</b>		<b>10</b>
							<b>14,86,41,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01 03 20		MORADABAD (14)	2012-13	Jul 12	05/07/2012	88	72,32,000.00	
					<b>Month Total:</b>		<b>72,32,000.00</b>	
				Aug 12	22/08/2012	237	51,55,000.00	
					22/08/2012	239	51,00,095.00	
					22/08/2012	240	1,33,42,795.00	
					30/08/2012	408	70,54,633.00	
					30/08/2012	409	57,30,544.00	
					<b>Month Total:</b>		<b>3,63,83,067.00</b>	
				Nov 12	07/11/2012	108	83,33,000.00	
					29/11/2012	360	2,22,95,160.00	
					29/11/2012	361	4,07,00,618.00	
					<b>Month Total:</b>		<b>7,13,28,778.00</b>	
				Dec 12	15/12/2012	261	59,72,303.00	
					15/12/2012	262	1,41,56,429.00	
					<b>Month Total:</b>		<b>2,01,28,732.00</b>	
				Mar 13	07/03/2013	88	1,25,21,000.00	
					08/03/2013	98	83,30,000.00	
					16/03/2013	249	2,71,89,296.00	
					16/03/2013	250	3,82,32,749.00	
					29/03/2013	701	1,21,53,602.00	
					29/03/2013	703	3,23,83,776.00	
					29/03/2013	705	91,000.00	
					<b>Month Total:</b>		<b>13,09,01,423.00</b>	
					<b>Total of 2012-13:</b>		<b>18</b>	
							<b>26,59,74,000.00</b>	
				2019-20	Aug 19	26/08/2019	51	1,34,19,764.00
						26/08/2019	54	95,23,111.00
					<b>Month Total:</b>		<b>2,29,42,875.00</b>	
				Oct 19	09/10/2019	29	65,76,900.00	
					<b>Month Total:</b>		<b>65,76,900.00</b>	
				Nov 19	27/11/2019	25	11,62,500.00	
					<b>Month Total:</b>		<b>11,62,500.00</b>	
				Dec 19	16/12/2019	36	1,37,57,945.00	
					16/12/2019	37	1,88,15,867.00	
					30/12/2019	87	30,67,500.00	
					<b>Month Total:</b>		<b>3,56,41,312.00</b>	
				Mar 20	30/03/2020	144	1,14,27,428.00	
					30/03/2020	145	2,70,37,487.00	
					30/03/2020	146	64,62,000.00	
					30/03/2020	147	69,69,000.00	
					<b>Month Total:</b>		<b>5,18,95,915.00</b>	
					<b>Total of 2019-20:</b>		<b>11</b>	
							<b>11,82,19,502.00</b>	
				2020-21	Jun 20	26/06/2020	60	46,91,439.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		MORADABAD (14)	2020-21	Jun 20	26/06/2020	61	33,61,481.00
					<b>Month Total:</b>		<b>80,52,920.00</b>
				Jul 20	16/07/2020	45	81,20,525.00
					16/07/2020	46	1,17,26,888.00
					27/07/2020	66	32,73,000.00
					<b>Month Total:</b>		<b>2,31,20,413.00</b>
				Sep 20	03/09/2020	13	23,50,500.00
					23/09/2020	42	20,09,400.00
					<b>Month Total:</b>		<b>43,59,900.00</b>
				Oct 20	19/10/2020	41	31,41,000.00
					29/10/2020	52	41,24,410.00
					29/10/2020	54	82,42,696.00
					<b>Month Total:</b>		<b>1,55,08,106.00</b>
				Nov 20	09/11/2020	38	21,27,000.00
					<b>Month Total:</b>		<b>21,27,000.00</b>
				Dec 20	09/12/2020	30	26,76,000.00
					<b>Month Total:</b>		<b>26,76,000.00</b>
				<b>Total of 2020-21:</b>		<b>12</b>	<b>5,58,44,339.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>72</b>	<b>80,27,03,715.00</b>
		MUZAFFARNAGAR (03)	2019-20	Dec 19	11/12/2019	19	2,52,24,553.00
					<b>Month Total:</b>		<b>2,52,24,553.00</b>
				Jan 20	01/01/2020	8	95,16,000.00
					<b>Month Total:</b>		<b>95,16,000.00</b>
				Feb 20	12/02/2020	21	32,07,750.00
					<b>Month Total:</b>		<b>32,07,750.00</b>
				Mar 20	30/03/2020	105	5,76,13,446.00
					30/03/2020	107	1,17,85,701.00
					30/03/2020	108	90,60,750.00
					<b>Month Total:</b>		<b>7,84,59,897.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>11,64,08,200.00</b>
			2020-21	Jun 20	12/06/2020	27	24,12,000.00
					25/06/2020	71	59,78,670.00
					<b>Month Total:</b>		<b>83,90,670.00</b>
				Jul 20	21/07/2020	37	2,05,15,266.00
					<b>Month Total:</b>		<b>2,05,15,266.00</b>
				Aug 20	06/08/2020	8	35,44,500.00
					<b>Month Total:</b>		<b>35,44,500.00</b>
				Oct 20	23/10/2020	19	58,25,250.00
					<b>Month Total:</b>		<b>58,25,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 01		MUZAFFARNAGAR (03)	2020-21	Nov 20	03/11/2020	5	29,14,500.00	
03 20					03/11/2020	6	22,23,441.00	
					<b>Month Total:</b>		<b>51,37,941.00</b>	
					<b>Total of 2020-21:</b>		<b>7</b>	
							<b>4,34,13,627.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>13</b>	<b>15,98,21,827.00</b>	
		PADRAUNA (73)	2019-20	Oct 19	10/10/2019	95	25,20,000.00	
					10/10/2019	96	55,50,000.00	
					10/10/2019	97	55,50,000.00	
					<b>Month Total:</b>		<b>1,36,20,000.00</b>	
				Dec 19	21/12/2019	174	2,09,99,502.00	
					21/12/2019	175	3,80,74,324.00	
					<b>Month Total:</b>		<b>5,90,73,826.00</b>	
				Jan 20	13/01/2020	191	72,60,000.00	
					13/01/2020	192	1,02,00,000.00	
					13/01/2020	193	1,02,00,000.00	
					<b>Month Total:</b>		<b>2,76,60,000.00</b>	
				Mar 20	31/03/2020	371	1,43,40,000.00	
					31/03/2020	372	3,39,96,000.00	
					31/03/2020	373	6,99,90,999.00	
					31/03/2020	378	1,43,58,000.00	
					<b>Month Total:</b>		<b>13,26,84,999.00</b>	
					<b>Total of 2019-20:</b>		<b>12</b>	
							<b>23,30,38,825.00</b>	
				2020-21	Jul 20	10/07/2020	61	53,02,714.00
					10/07/2020	62	96,22,196.00	
					20/07/2020	76	1,93,20,058.00	
					20/07/2020	77	1,27,15,553.00	
					<b>Month Total:</b>		<b>4,69,60,521.00</b>	
				Sep 20	29/09/2020	118	51,54,000.00	
					29/09/2020	119	55,28,400.00	
					29/09/2020	120	93,57,600.00	
					<b>Month Total:</b>		<b>2,00,40,000.00</b>	
				Oct 20	31/10/2020	103	1,13,99,562.00	
					31/10/2020	104	1,37,57,613.00	
					<b>Month Total:</b>		<b>2,51,57,175.00</b>	
				Nov 20	06/11/2020	22	28,57,500.00	
					06/11/2020	23	27,00,000.00	
					06/11/2020	24	26,62,500.00	
					20/11/2020	142	28,48,500.00	
					20/11/2020	143	28,50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201112 01 03 20		PADRAUNA (73)	2020-21	Nov 20	20/11/2020	144	13,44,000.00
					<b>Month Total:</b>		<b>1,52,62,500.00</b>
					<b>Total of 2020-21:</b>	<b>15</b>	<b>10,74,20,196.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>27</b>	<b>34,04,59,021.00</b>
		PILIBHIT (16)	2010-11	May 10	12/05/2010	20	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
					<b>Total of 2010-11:</b>	<b>1</b>	<b>7,00,000.00</b>
			2018-19	Nov 18	05/11/2018	70	1,10,98,000.00
					<b>Month Total:</b>		<b>1,10,98,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,10,98,000.00</b>
			2019-20	Sep 19	12/09/2019	54	1,29,33,403.00
					12/09/2019	55	83,53,202.00
					12/09/2019	56	88,55,100.00
					<b>Month Total:</b>		<b>3,01,41,705.00</b>
				Dec 19	24/12/2019	100	1,25,90,100.00
					24/12/2019	98	1,85,58,212.00
					<b>Month Total:</b>		<b>3,11,48,312.00</b>
				Jan 20	08/01/2020	14	1,28,32,500.00
					08/01/2020	15	1,03,57,350.00
					<b>Month Total:</b>		<b>2,31,89,850.00</b>
				Mar 20	30/03/2020	199	67,50,000.00
					30/03/2020	200	86,72,000.00
					30/03/2020	201	1,95,27,000.00
					30/03/2020	203	2,82,46,000.00
					<b>Month Total:</b>		<b>6,31,95,000.00</b>
					<b>Total of 2019-20:</b>	<b>11</b>	<b>14,76,74,867.00</b>
			2020-21	Jul 20	02/07/2020	1	35,07,600.00
					02/07/2020	3	46,90,057.00
					02/07/2020	5	31,79,204.00
					23/07/2020	74	1,21,56,832.00
					23/07/2020	75	94,01,415.00
					<b>Month Total:</b>		<b>3,29,35,108.00</b>
				Nov 20	09/11/2020	58	92,07,450.00
					<b>Month Total:</b>		<b>92,07,450.00</b>
				Dec 20	16/12/2020	65	55,91,291.00
					16/12/2020	67	44,34,041.00
					<b>Month Total:</b>		<b>1,00,25,332.00</b>
					<b>Total of 2020-21:</b>	<b>8</b>	<b>5,21,67,890.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>21</b>	<b>21,16,40,757.00</b>	

	PRATAPGARH (53)	2019-20	Sep 19	12/09/2019	30	3,78,24,530.00
				<b>Month Total:</b>		<b>3,78,24,530.00</b>
			Dec 19	17/12/2019	36	56,76,000.00
				17/12/2019	37	44,44,500.00
				<b>Month Total:</b>		<b>1,01,20,500.00</b>
			Feb 20	04/02/2020	18	1,29,25,200.00
				04/02/2020	19	2,83,72,500.00
				<b>Month Total:</b>		<b>4,12,97,700.00</b>
			Mar 20	25/03/2020	137	5,21,52,061.00
				30/03/2020	162	22,61,000.00
				31/03/2020	207	6,98,99,999.00
				31/03/2020	208	2,23,26,000.00
				<b>Month Total:</b>		<b>14,66,39,060.00</b>
				<b>Total of 2019-20:</b>	<b>9</b>	<b>23,58,81,790.00</b>
		2020-21	Jul 20	10/07/2020	40	1,31,75,165.00
				20/07/2020	60	2,69,60,230.00
				<b>Month Total:</b>		<b>4,01,35,395.00</b>
			Oct 20	07/10/2020	7	1,87,91,750.00
				<b>Month Total:</b>		<b>1,87,91,750.00</b>
			Nov 20	12/11/2020	37	2,46,50,830.00
				18/11/2020	44	2,12,61,186.00
				<b>Month Total:</b>		<b>4,59,12,016.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>	<b>10,48,39,161.00</b>
				<b>TOTAL OF PRATAPGARH (53) :</b>	<b>14</b>	<b>34,07,20,951.00</b>

	RAIBAREILLY (45)	2019-20	Aug 19	24/08/2019	38	1,86,85,641.00
				24/08/2019	40	1,23,87,094.00
				<b>Month Total:</b>		<b>3,10,72,735.00</b>
			Sep 19	19/09/2019	36	57,00,000.00
				19/09/2019	37	57,00,000.00
				19/09/2019	38	27,81,000.00
				<b>Month Total:</b>		<b>1,41,81,000.00</b>
			Dec 19	19/12/2019	42	1,35,92,612.00
				19/12/2019	43	1,24,46,529.00
				27/12/2019	53	1,78,44,977.00
				<b>Month Total:</b>		<b>4,38,84,118.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		RAIBAREILLY (45)	2019-20	Jan 20	07/01/2020	31	1,95,37,750.00
					<b>Month Total:</b>		<b>1,95,37,750.00</b>
				Mar 20	30/03/2020	121	3,31,71,530.00
					30/03/2020	124	2,62,48,950.00
					30/03/2020	125	2,15,03,032.00
					<b>Month Total:</b>		<b>8,09,23,512.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>18,95,99,115.00</b>
			2020-21	Jun 20	19/06/2020	26	65,37,150.00
					19/06/2020	29	44,75,429.00
					<b>Month Total:</b>		<b>1,10,12,579.00</b>
				Jul 20	17/07/2020	30	1,15,33,714.00
					17/07/2020	31	1,55,39,151.00
					30/07/2020	42	1,31,92,500.00
					<b>Month Total:</b>		<b>4,02,65,365.00</b>
				Oct 20	12/10/2020	22	66,35,940.00
					23/10/2020	33	94,88,371.00
					23/10/2020	35	86,32,511.00
					<b>Month Total:</b>		<b>2,47,56,822.00</b>
				Nov 20	11/11/2020	44	94,45,632.00
					<b>Month Total:</b>		<b>94,45,632.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>8,54,80,398.00</b>
				<b>TOTAL OF RAIBAREILLY (45):</b>		<b>21</b>	<b>27,50,79,513.00</b>
		RAMPUR (17)	2019-20	Sep 19	19/09/2019	16	67,75,600.00
					19/09/2019	17	33,95,000.00
					21/09/2019	29	83,89,828.00
					21/09/2019	30	1,34,34,975.00
					<b>Month Total:</b>		<b>3,19,95,403.00</b>
				Jan 20	04/01/2020	14	1,22,08,523.00
					04/01/2020	15	1,68,32,422.00
					16/01/2020	32	1,79,82,000.00
					<b>Month Total:</b>		<b>4,70,22,945.00</b>
				Mar 20	28/03/2020	154	1,69,12,000.00
					28/03/2020	155	1,57,77,000.00
					28/03/2020	156	1,19,88,000.00
					<b>Month Total:</b>		<b>4,46,77,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>12,36,95,348.00</b>
			2020-21	Jun 20	30/06/2020	43	30,82,850.00
					30/06/2020	44	42,53,913.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	RAMPUR (17)	2020-21	Jun 20	<b>Month Total:</b>		<b>73,36,763.00</b>
			Jul 20	30/07/2020	26	59,94,000.00
				<b>Month Total:</b>		<b>59,94,000.00</b>
			Aug 20	19/08/2020	6	1,08,46,123.00
				19/08/2020	7	60,06,998.00
				<b>Month Total:</b>		<b>1,68,53,121.00</b>
			Oct 20	03/10/2020	7	41,29,650.00
				<b>Month Total:</b>		<b>41,29,650.00</b>
			Nov 20	09/11/2020	7	54,68,400.00
				09/11/2020	8	79,55,249.00
				09/11/2020	9	43,21,748.00
				<b>Month Total:</b>		<b>1,77,45,397.00</b>
			Dec 20	29/12/2020	22	53,16,205.00
				<b>Month Total:</b>		<b>53,16,205.00</b>
			<b>Total of 2020-21:</b>		<b>10</b>	<b>5,73,75,136.00</b>
<b>TOTAL OF RAMPUR (17) :</b>					<b>20</b>	<b>18,10,70,484.00</b>

SAHARANPUR (02)	2020-21	Aug 20	11/08/2020	21	1,07,40,432.00	
			21/08/2020	34	63,66,225.00	
			<b>Month Total:</b>		<b>1,71,06,657.00</b>	
		Nov 20	02/11/2020	6	66,66,206.00	
			09/11/2020	20	79,88,782.00	
			09/11/2020	25	36,39,216.00	
			<b>Month Total:</b>		<b>1,82,94,204.00</b>	
		<b>Total of 2020-21:</b>		<b>5</b>	<b>3,54,00,861.00</b>	
<b>TOTAL OF SAHARANPUR (02) :</b>					<b>5</b>	<b>3,54,00,861.00</b>

SAMBHAL (92)	2019-20	Aug 19	20/08/2019	18	1,02,91,320.00
			20/08/2019	20	1,71,63,464.00
			<b>Month Total:</b>		<b>2,74,54,784.00</b>
		Nov 19	16/11/2019	22	94,90,950.00
			<b>Month Total:</b>		<b>94,90,950.00</b>
		Jan 20	01/01/2020	4	2,35,89,722.00
			01/01/2020	8	1,42,24,173.00
			<b>Month Total:</b>		<b>3,78,13,895.00</b>
		Mar 20	03/03/2020	2	1,68,14,100.00
			30/03/2020	103	1,26,85,602.00
			30/03/2020	104	1,73,29,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20	SAMBHAL (92)	2019-20	Mar 20	30/03/2020	105	2,52,71,000.00
				<b>Month Total:</b>		<b>7,20,99,702.00</b>
				<b>Total of 2019-20:</b>	<b>9</b>	<b>14,68,59,331.00</b>
		2020-21	Aug 20	19/08/2020	20	59,61,627.00
				19/08/2020	21	35,91,834.00
				25/08/2020	23	1,39,21,879.00
				25/08/2020	24	82,32,897.00
				<b>Month Total:</b>		<b>3,17,08,237.00</b>
			Sep 20	28/09/2020	29	1,18,49,400.00
				<b>Month Total:</b>		<b>1,18,49,400.00</b>
			Nov 20	23/11/2020	24	58,03,452.00
				23/11/2020	27	83,87,811.00
				23/11/2020	28	1,50,85,475.00
				<b>Month Total:</b>		<b>2,92,76,738.00</b>
				<b>Total of 2020-21:</b>	<b>8</b>	<b>7,28,34,375.00</b>
				<b>TOTAL OF SAMBHAL (92):</b>	<b>17</b>	<b>21,96,93,706.00</b>

SANT KABIR NAGAR (80)	2020-21	Aug 20	14/08/2020	18	59,46,411.00	
			14/08/2020	20	81,73,781.00	
			26/08/2020	30	33,91,500.00	
				<b>Month Total:</b>	<b>1,75,11,692.00</b>	
		Nov 20	12/11/2020	29	93,96,000.00	
				<b>Month Total:</b>	<b>93,96,000.00</b>	
		Dec 20	29/12/2020	56	57,58,307.00	
			29/12/2020	59	32,38,349.00	
				<b>Month Total:</b>	<b>89,96,656.00</b>	
				<b>Total of 2020-21:</b>	<b>6</b>	<b>3,59,04,348.00</b>
				<b>TOTAL OF SANT KABIR NAGAR (80):</b>	<b>6</b>	<b>3,59,04,348.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	16/08/2019	126	1,61,33,537.00
				<b>Month Total:</b>	<b>1,61,33,537.00</b>
		Sep 19	26/09/2019	133	29,32,000.00
			26/09/2019	136	44,09,600.00
				<b>Month Total:</b>	<b>73,41,600.00</b>
		Dec 19	12/12/2019	115	2,47,15,527.00
			23/12/2019	126	43,36,600.00
			23/12/2019	127	43,41,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	<b>Month Total:</b>		<b>3,33,93,227.00</b>
				Jan 20	17/01/2020	95	14,83,150.00
					17/01/2020	96	14,52,200.00
					17/01/2020	97	14,56,500.00
					<b>Month Total:</b>		<b>43,91,850.00</b>
				Mar 20	27/03/2020	237	4,16,14,000.00
					27/03/2020	239	43,78,000.00
					27/03/2020	241	42,75,000.00
					<b>Month Total:</b>		<b>5,02,67,000.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>11,15,27,214.00</b>
			2020-21	Jun 20	17/06/2020	112	62,44,134.00
					<b>Month Total:</b>		<b>62,44,134.00</b>
				Jul 20	20/07/2020	88	15,00,000.00
					20/07/2020	89	15,82,500.00
					20/07/2020	93	1,55,24,616.00
					<b>Month Total:</b>		<b>1,86,07,116.00</b>
				Sep 20	02/09/2020	22	29,61,000.00
					02/09/2020	23	28,50,000.00
					<b>Month Total:</b>		<b>58,11,000.00</b>
				Nov 20	05/11/2020	53	32,49,000.00
					05/11/2020	54	25,50,000.00
					23/11/2020	117	1,11,90,671.00
					<b>Month Total:</b>		<b>1,69,89,671.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>4,76,51,921.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>21</b>	<b>15,91,79,135.00</b>
		SHAHJAHANPUR (15)	2017-18	Nov 17	06/11/2017	19	1,94,39,000.00
					<b>Month Total:</b>		<b>1,94,39,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,94,39,000.00</b>
			2018-19	Aug 18	14/08/2018	24	1,73,95,246.00
					14/08/2018	26	1,05,06,988.00
					<b>Month Total:</b>		<b>2,79,02,234.00</b>
				Nov 18	06/11/2018	21	1,91,87,000.00
					<b>Month Total:</b>		<b>1,91,87,000.00</b>
				Dec 18	29/12/2018	51	1,90,86,419.00
					29/12/2018	53	3,28,30,466.00
					<b>Month Total:</b>		<b>5,19,16,885.00</b>
				Mar 19	16/03/2019	50	1,84,18,000.00
					29/03/2019	133	4,53,68,593.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		SHAHJAHANPUR (15)	2018-19	Mar 19	29/03/2019	134	7,43,82,288.00
					30/03/2019	147	13,02,000.00
					<b>Month Total:</b>		<b>13,94,70,881.00</b>
					<b>Total of 2018-19:</b>		<b>9</b>
							<b>23,84,77,000.00</b>
			2019-20	Aug 19	17/08/2019	34	1,63,57,521.00
					17/08/2019	37	2,69,88,531.00
					<b>Month Total:</b>		<b>4,33,46,052.00</b>
				Sep 19	23/09/2019	39	2,02,48,800.00
					<b>Month Total:</b>		<b>2,02,48,800.00</b>
				Dec 19	24/12/2019	53	2,25,51,283.00
					24/12/2019	54	3,71,10,537.00
					26/12/2019	58	3,93,84,900.00
					<b>Month Total:</b>		<b>9,90,46,720.00</b>
				Feb 20	28/02/2020	57	1,19,000.00
					<b>Month Total:</b>		<b>1,19,000.00</b>
				Mar 20	27/03/2020	116	2,10,17,000.00
					27/03/2020	117	1,67,07,000.00
					27/03/2020	120	2,48,74,000.00
					<b>Month Total:</b>		<b>6,25,98,000.00</b>
					<b>Total of 2019-20:</b>		<b>10</b>
							<b>22,53,58,572.00</b>
			2020-21	Jun 20	15/06/2020	24	74,98,800.00
					26/06/2020	48	93,78,626.00
					26/06/2020	50	56,94,564.00
					<b>Month Total:</b>		<b>2,25,71,990.00</b>
				Jul 20	17/07/2020	26	1,57,29,221.00
					17/07/2020	29	2,30,64,249.00
					29/07/2020	31	1,60,15,806.00
					<b>Month Total:</b>		<b>5,48,09,276.00</b>
				Sep 20	29/09/2020	36	36,68,544.00
					<b>Month Total:</b>		<b>36,68,544.00</b>
				Oct 20	23/10/2020	30	1,21,75,500.00
					<b>Month Total:</b>		<b>1,21,75,500.00</b>
				Nov 20	03/11/2020	3	1,01,97,216.00
					03/11/2020	4	1,55,03,223.00
					10/11/2020	25	1,02,79,800.00
					<b>Month Total:</b>		<b>3,59,80,239.00</b>
					<b>Total of 2020-21:</b>		<b>11</b>
							<b>12,92,05,549.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>31</b>
							<b>61,24,80,121.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		SHAMLI (91)	2018-19	Aug 18	07/08/2018	8	26,98,000.00
					<b>Month Total:</b>		<b>26,98,000.00</b>
				Sep 18	14/09/2018	11	60,65,869.00
					<b>Month Total:</b>		<b>60,65,869.00</b>
				Nov 18	16/11/2018	14	40,83,000.00
					<b>Month Total:</b>		<b>40,83,000.00</b>
				Dec 18	15/12/2018	17	1,21,63,131.00
					<b>Month Total:</b>		<b>1,21,63,131.00</b>
				Mar 19	18/03/2019	28	67,08,000.00
					27/03/2019	55	2,73,87,000.00
					<b>Month Total:</b>		<b>3,40,95,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>5,91,05,000.00</b>
			2019-20	Sep 19	11/09/2019	5	38,28,000.00
					11/09/2019	7	99,44,180.00
					<b>Month Total:</b>		<b>1,37,72,180.00</b>
				Dec 19	27/12/2019	11	75,80,850.00
					27/12/2019	13	1,61,73,857.00
					<b>Month Total:</b>		<b>2,37,54,707.00</b>
				Mar 20	30/03/2020	69	2,86,85,000.00
					30/03/2020	72	79,82,915.00
					<b>Month Total:</b>		<b>3,66,67,915.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>7,41,94,802.00</b>
			2020-21	Jun 20	29/06/2020	10	40,86,186.00
					<b>Month Total:</b>		<b>40,86,186.00</b>
				Jul 20	20/07/2020	10	81,81,914.00
					<b>Month Total:</b>		<b>81,81,914.00</b>
				Aug 20	11/08/2020	5	37,26,000.00
					<b>Month Total:</b>		<b>37,26,000.00</b>
				Oct 20	29/10/2020	11	55,08,000.00
					<b>Month Total:</b>		<b>55,08,000.00</b>
				Nov 20	03/11/2020	2	56,54,047.00
					<b>Month Total:</b>		<b>56,54,047.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>2,71,56,147.00</b>
				<b>TOTAL OF SHAMLI (91):</b>		<b>17</b>	<b>16,04,55,949.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Oct 19	24/10/2019	54	53,97,000.00
					24/10/2019	55	26,10,000.00
					24/10/2019	56	53,91,000.00
					<b>Month Total:</b>		<b>1,33,98,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		SIDDHARTH NAGAR (67)	2019-20	Dec 19	17/12/2019	41	3,96,000.00
					<b>Month Total:</b>		<b>3,96,000.00</b>
				Jan 20	03/01/2020	18	3,53,22,777.00
					03/01/2020	19	2,01,22,377.00
					18/01/2020	42	2,41,18,500.00
					<b>Month Total:</b>		<b>7,95,63,654.00</b>
				Mar 20	24/03/2020	84	2,38,000.00
					30/03/2020	131	2,92,91,312.00
					30/03/2020	132	1,63,30,143.00
					31/03/2020	145	2,47,29,550.00
					<b>Month Total:</b>		<b>7,05,89,005.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>16,39,46,659.00</b>
			2020-21	Jul 20	13/07/2020	37	93,72,521.00
					13/07/2020	38	50,83,830.00
					17/07/2020	46	95,80,123.00
					17/07/2020	47	1,81,70,629.00
					<b>Month Total:</b>		<b>4,22,07,103.00</b>
				Oct 20	05/10/2020	6	1,75,42,050.00
					<b>Month Total:</b>		<b>1,75,42,050.00</b>
				Nov 20	03/11/2020	10	2,92,31,943.00
					03/11/2020	8	1,55,30,941.00
					10/11/2020	32	1,34,56,500.00
					<b>Month Total:</b>		<b>5,82,19,384.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>11,79,68,537.00</b>
				<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>		<b>19</b>	<b>28,19,15,196.00</b>
		SITAPUR (46)	2019-20	Jan 20	07/01/2020	15	5,08,05,991.00
					13/01/2020	26	3,12,43,807.00
					16/01/2020	36	4,70,90,550.00
					<b>Month Total:</b>		<b>12,91,40,348.00</b>
				Mar 20	31/03/2020	142	3,36,01,050.00
					31/03/2020	145	5,77,61,999.00
					31/03/2020	146	3,99,51,999.00
					<b>Month Total:</b>		<b>13,13,15,048.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>26,04,55,396.00</b>
			2020-21	Jul 20	06/07/2020	17	1,28,39,760.00
					06/07/2020	18	78,89,567.00
					17/07/2020	45	92,79,600.00
					<b>Month Total:</b>		<b>3,00,08,927.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 01 03 20	SITAPUR (46)	2020-21	Aug 20	10/08/2020	1	2,43,58,950.00
				10/08/2020	3	2,06,19,185.00
				10/08/2020	6	3,29,11,750.00
				<b>Month Total:</b>		<b>7,78,89,885.00</b>
			Nov 20	12/11/2020	28	1,53,78,456.00
				12/11/2020	34	2,12,29,587.00
				<b>Month Total:</b>		<b>3,66,08,043.00</b>
			Dec 20	10/12/2020	19	1,66,62,700.00
				<b>Month Total:</b>		<b>1,66,62,700.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>16,11,69,555.00</b>

<b>TOTAL OF SITAPUR (46):</b>					<b>15</b>	<b>42,16,24,951.00</b>
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SONBHADRA (69)	2020-21	Jun 20	10/06/2020	15	81,75,834.00
			<b>Month Total:</b>		<b>81,75,834.00</b>
		Jul 20	13/07/2020	7	1,81,50,576.00
			27/07/2020	12	1,07,96,700.00
			<b>Month Total:</b>		<b>2,89,47,276.00</b>
		Oct 20	23/10/2020	22	89,18,875.00
			<b>Month Total:</b>		<b>89,18,875.00</b>
		Nov 20	02/11/2020	2	1,57,82,551.00
			<b>Month Total:</b>		<b>1,57,82,551.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>6,18,24,536.00</b>

<b>TOTAL OF SONBHADRA (69):</b>					<b>5</b>	<b>6,18,24,536.00</b>
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SRAVASTI (85)	2019-20	Aug 19	22/08/2019	25	76,56,104.00
			22/08/2019	28	36,44,304.00
			<b>Month Total:</b>		<b>1,13,00,408.00</b>
		Oct 19	18/10/2019	19	56,02,500.00
			<b>Month Total:</b>		<b>56,02,500.00</b>
		Dec 19	20/12/2019	19	75,72,148.00
			20/12/2019	22	1,55,06,463.00
			28/12/2019	32	1,67,23,500.00
			<b>Month Total:</b>		<b>3,98,02,111.00</b>
		Mar 20	30/03/2020	124	1,00,54,500.00
			30/03/2020	126	92,54,063.00
			30/03/2020	127	1,84,31,002.00
			<b>Month Total:</b>		<b>3,77,39,565.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		SRAVASTI (85)	2019-20	<b>Total of 2019-20:</b>		<b>9</b>	<b>9,44,44,584.00</b>
			2020-21	Jun 20	27/06/2020	13	27,01,200.00
					<b>Month Total:</b>		<b>27,01,200.00</b>
				Jul 20	08/07/2020	7	36,47,744.00
					08/07/2020	9	17,98,155.00
					<b>Month Total:</b>		<b>54,45,899.00</b>
				Aug 20	06/08/2020	3	52,62,185.00
					06/08/2020	4	1,07,45,290.00
					<b>Month Total:</b>		<b>1,60,07,475.00</b>
				Nov 20	11/11/2020	15	28,500.00
					11/11/2020	18	70,59,130.00
					<b>Month Total:</b>		<b>70,87,630.00</b>
				Dec 20	10/12/2020	23	76,79,250.00
					<b>Month Total:</b>		<b>76,79,250.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>3,89,21,454.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>17</b>	<b>13,33,66,038.00</b>

UNNAO (44)	2010-11	Jul 10	14/07/2010	249	44,81,346.00
			17/07/2010	356	96,20,178.00
			17/07/2010	357	12,45,968.00
			<b>Month Total:</b>		<b>1,53,47,492.00</b>
		Sep 10	18/09/2010	94	54,25,000.00
			20/09/2010	100	26,88,156.00
			20/09/2010	99	50,73,261.00
			<b>Month Total:</b>		<b>1,31,86,417.00</b>
		Oct 10	11/10/2010	39	83,97,000.00
			11/10/2010	40	5,49,000.00
			<b>Month Total:</b>		<b>89,46,000.00</b>
		Nov 10	13/11/2010	18	44,20,772.00
			13/11/2010	19	85,21,278.00
			15/11/2010	25	19,41,000.00
			15/11/2010	26	62,80,000.00
			15/11/2010	27	2,08,81,000.00
			<b>Month Total:</b>		<b>4,20,44,050.00</b>
		Dec 10	01/12/2010	1	1,88,13,000.00
			<b>Month Total:</b>		<b>1,88,13,000.00</b>
		Jan 11	07/01/2011	21	1,33,59,060.00
			20/01/2011	54	85,69,257.00
			25/01/2011	63	1,03,69,968.00
			25/01/2011	64	37,28,684.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		UNNAO (44)	2010-11	Jan 11	25/01/2011	65	61,01,996.00
					<b>Month Total:</b>		<b>4,21,28,965.00</b>
				Feb 11	14/02/2011	52	66,36,000.00
					15/02/2011	57	11,16,712.00
					15/02/2011	58	23,13,415.00
					<b>Month Total:</b>		<b>1,00,66,127.00</b>
				Mar 11	17/03/2011	177	30,06,312.00
					17/03/2011	178	34,25,887.00
					29/03/2011	385	5,40,94,542.00
					31/03/2011	485	1,18,19,000.00
					31/03/2011	573	95,70,218.00
					<b>Month Total:</b>		<b>8,19,15,959.00</b>
				<b>Total of 2010-11:</b>		<b>27</b>	<b>23,24,48,010.00</b>
			2011-12	Jul 11	15/07/2011	492	42,15,872.00
					<b>Month Total:</b>		<b>42,15,872.00</b>
				Aug 11	09/08/2011	46	93,56,000.00
					<b>Month Total:</b>		<b>93,56,000.00</b>
				Oct 11	19/10/2011	47	59,84,582.00
					22/10/2011	64	85,48,000.00
					<b>Month Total:</b>		<b>1,45,32,582.00</b>
				Nov 11	08/11/2011	48	1,09,46,017.00
					<b>Month Total:</b>		<b>1,09,46,017.00</b>
				Dec 11	15/12/2011	56	83,49,000.00
					<b>Month Total:</b>		<b>83,49,000.00</b>
				Jan 12	04/01/2012	34	71,32,350.00
					<b>Month Total:</b>		<b>71,32,350.00</b>
				Mar 12	02/03/2012	2	90,89,000.00
					19/03/2012	106	1,38,58,752.00
					30/03/2012	559	70,85,196.00
					31/03/2012	620	1,75,05,500.00
					31/03/2012	622	25,65,231.00
					<b>Month Total:</b>		<b>5,01,03,679.00</b>
				<b>Total of 2011-12:</b>		<b>12</b>	<b>10,46,35,500.00</b>
			2012-13	Jun 12	27/06/2012	285	38,02,900.00
					27/06/2012	286	94,53,000.00
					<b>Month Total:</b>		<b>1,32,55,900.00</b>
				Jul 12	14/07/2012	182	46,00,232.00
					14/07/2012	183	67,59,764.00
					<b>Month Total:</b>		<b>1,13,59,996.00</b>
				Sep 12	14/09/2012	67	86,45,139.00
					14/09/2012	68	38,10,461.00
					<b>Month Total:</b>		<b>1,24,55,600.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		UNNAO (44)	2012-13	Oct 12	13/10/2012	81	1,37,50,100.00
					<b>Month Total:</b>		<b>1,37,50,100.00</b>
				Dec 12	18/12/2012	83	1,62,20,569.00
					18/12/2012	93	17,02,000.00
					18/12/2012	94	34,22,320.00
					18/12/2012	95	54,50,456.00
					18/12/2012	96	56,06,580.00
					<b>Month Total:</b>		<b>3,24,01,925.00</b>
				Mar 13	01/03/2013	5	2,86,90,447.00
					01/03/2013	7	1,03,28,000.00
					01/03/2013	8	1,72,33,021.00
					16/03/2013	274	1,39,11,990.00
					25/03/2013	817	11,06,761.00
					25/03/2013	818	12,250.00
					<b>Month Total:</b>		<b>7,12,82,469.00</b>
				<b>Total of 2012-13:</b>		<b>18</b>	<b>15,45,05,990.00</b>
			2019-20	Sep 19	17/09/2019	10	34,58,500.00
					17/09/2019	11	25,17,000.00
					17/09/2019	12	34,56,000.00
					17/09/2019	13	37,12,000.00
					17/09/2019	14	32,52,000.00
					17/09/2019	15	9,36,000.00
					<b>Month Total:</b>		<b>1,73,31,500.00</b>
				Dec 19	12/12/2019	15	1,74,15,227.00
					12/12/2019	18	1,66,15,315.00
					12/12/2019	19	1,24,98,825.00
					28/12/2019	36	77,76,000.00
					28/12/2019	37	46,50,000.00
					28/12/2019	38	83,11,904.00
					28/12/2019	39	87,64,350.00
					<b>Month Total:</b>		<b>7,60,31,621.00</b>
				Jan 20	21/01/2020	24	15,67,178.00
					<b>Month Total:</b>		<b>15,67,178.00</b>
				Feb 20	14/02/2020	19	6,15,000.00
					<b>Month Total:</b>		<b>6,15,000.00</b>
				Mar 20	30/03/2020	162	2,45,49,000.00
					30/03/2020	163	2,12,60,585.00
					30/03/2020	164	1,62,84,414.00
					30/03/2020	167	77,33,200.00
					30/03/2020	168	81,07,750.00
					30/03/2020	169	78,85,500.00
					30/03/2020	170	64,41,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 01 03 20		UNNAO (44)	2019-20	Mar 20	<b>Month Total:</b>		<b>9,22,61,449.00</b>
					<b>Total of 2019-20:</b>	<b>22</b>	<b>18,78,06,748.00</b>
			2020-21	Jul 20	31/07/2020	43	40,66,274.00
					31/07/2020	44	32,73,790.00
					31/07/2020	47	43,96,190.00
					<b>Month Total:</b>		<b>1,17,36,254.00</b>
				Aug 20	19/08/2020	14	1,06,25,721.00
					19/08/2020	17	83,98,126.00
					19/08/2020	18	70,35,133.00
					<b>Month Total:</b>		<b>2,60,58,980.00</b>
				Oct 20	07/10/2020	15	64,27,950.00
					07/10/2020	16	35,55,000.00
					07/10/2020	17	64,48,500.00
					07/10/2020	18	63,09,000.00
					<b>Month Total:</b>		<b>2,27,40,450.00</b>
				Nov 20	12/11/2020	26	20,58,650.00
					12/11/2020	27	18,45,000.00
					12/11/2020	28	18,91,500.00
					12/11/2020	29	21,85,500.00
					<b>Month Total:</b>		<b>79,80,650.00</b>
					<b>Total of 2020-21:</b>	<b>14</b>	<b>6,85,16,334.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>93</b>	<b>74,79,12,582.00</b>
220201112 03 00 20		BAHRAICH (51)	2009-10	May 09	04/05/2009	1	10,50,000.00
					04/05/2009	3	60,75,354.00
					<b>Month Total:</b>		<b>71,25,354.00</b>
				Aug 09	25/08/2009	46	1,06,32,000.00
					25/08/2009	47	18,01,000.00
					<b>Month Total:</b>		<b>1,24,33,000.00</b>
				Dec 09	01/12/2009	4	11,78,000.00
					01/12/2009	6	82,67,000.00
					<b>Month Total:</b>		<b>94,45,000.00</b>
				Mar 10	28/03/2010	118	13,97,000.00
					31/03/2010	227	29,20,500.00
					31/03/2010	230	14,19,507.00
					<b>Month Total:</b>		<b>57,37,007.00</b>
					<b>Total of 2009-10:</b>	<b>9</b>	<b>3,47,40,361.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>9</b>	<b>3,47,40,361.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 03 00 20		DEORIA (35)	2009-10	Aug 09	18/08/2009	387	52,53,828.00
					18/08/2009	388	49,21,802.00
					<b>Month Total:</b>		<b>1,01,75,630.00</b>
				Nov 09	19/11/2009	333	59,33,297.00
					<b>Month Total:</b>		<b>59,33,297.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>1,61,08,927.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>3</b>			<b>1,61,08,927.00</b>
		GORAKHPUR (32)	2016-17	Mar 17	22/03/2017	214	1,82,31,556.00
					<b>Month Total:</b>		<b>1,82,31,556.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>1,82,31,556.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>			<b>1,82,31,556.00</b>
		HARDOI (47)	2009-10	Sep 09	04/09/2009	13	1,57,07,900.00
					04/09/2009	16	18,17,000.00
					<b>Month Total:</b>		<b>1,75,24,900.00</b>
				Mar 10	20/03/2010	236	1,03,77,080.00
					20/03/2010	238	2,67,96,272.00
					23/03/2010	467	33,21,750.00
					<b>Month Total:</b>		<b>4,04,95,102.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>5,80,20,002.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>5</b>			<b>5,80,20,002.00</b>
		JHANSI (23)	2009-10	Mar 10	31/03/2010	776	82,500.00
					31/03/2010	779	1,13,250.00
					<b>Month Total:</b>		<b>1,95,750.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>1,95,750.00</b>
			2016-17	Mar 17	09/03/2017	38	88,77,429.00
					<b>Month Total:</b>		<b>88,77,429.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>88,77,429.00</b>
		<b>TOTAL OF JHANSI (23):</b>		<b>3</b>			<b>90,73,179.00</b>
		MORADABAD (14)	2009-10	Jul 09	02/07/2009	25	41,82,480.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncL Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 03 00 20	MORADABAD (14)	2009-10	Jul 09	02/07/2009	26	5,22,000.00
				<b>Month Total:</b>		<b>47,04,480.00</b>
			Aug 09	19/08/2009	92	24,41,416.00
				<b>Month Total:</b>		<b>24,41,416.00</b>
			Oct 09	22/10/2009	232	4,13,316.00
				22/10/2009	234	23,39,235.00
				<b>Month Total:</b>		<b>27,52,551.00</b>
			Feb 10	15/02/2010	125	16,22,242.00
				<b>Month Total:</b>		<b>16,22,242.00</b>
			Mar 10	25/03/2010	238	7,64,142.00
				25/03/2010	239	15,31,119.00
				25/03/2010	240	27,59,556.00
				25/03/2010	242	2,24,46,356.00
				28/03/2010	356	26,99,250.00
				<b>Month Total:</b>		<b>3,02,00,423.00</b>
				<b>Total of 2009-10:</b>	<b>11</b>	<b>4,17,21,112.00</b>
				<b>TOTAL OF MORADABAD (14) :</b>	<b>11</b>	<b>4,17,21,112.00</b>

	UNNAO (44)	2009-10	Jul 09	31/07/2009	585	1,19,13,559.00
				<b>Month Total:</b>		<b>1,19,13,559.00</b>
			Aug 09	01/08/2009	4	29,30,248.00
				<b>Month Total:</b>		<b>29,30,248.00</b>
			Nov 09	05/11/2009	9	7,80,966.00
				<b>Month Total:</b>		<b>7,80,966.00</b>
			Dec 09	14/12/2009	40	68,91,851.00
				<b>Month Total:</b>		<b>68,91,851.00</b>
			Mar 10	31/03/2010	515	29,10,750.00
				31/03/2010	564	67,00,056.00
				31/03/2010	565	2,32,012.00
				31/03/2010	567	42,94,899.00
				<b>Month Total:</b>		<b>1,41,37,717.00</b>
				<b>Total of 2009-10:</b>	<b>8</b>	<b>3,66,54,341.00</b>
				<b>TOTAL OF UNNAO (44) :</b>	<b>8</b>	<b>3,66,54,341.00</b>

220201112 04 00 20	ALIGARH (06)	2019-20	Sep 19	02/09/2019	4	69,54,013.00
				<b>Month Total:</b>		<b>69,54,013.00</b>
			Nov 19	21/11/2019	15	10,42,184.00
				<b>Month Total:</b>		<b>10,42,184.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		ALIGARH (06)	2019-20	Dec 19	21/12/2019	39	36,25,281.00
					<b>Month Total:</b>		<b>36,25,281.00</b>
				Mar 20	11/03/2020	49	3,94,364.00
					28/03/2020	135	11,80,060.00
					30/03/2020	148	34,51,815.00
					<b>Month Total:</b>		<b>50,26,239.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>1,66,47,717.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>6</b>	<b>1,66,47,717.00</b>
		ALLAHABAD-2 (64)	2017-18	Mar 18	26/03/2018	653	3,95,74,540.00
					<b>Month Total:</b>		<b>3,95,74,540.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>3,95,74,540.00</b>
			2018-19	Jan 19	14/01/2019	81	1,05,18,286.00
					<b>Month Total:</b>		<b>1,05,18,286.00</b>
				Mar 19	28/03/2019	469	1,64,81,714.00
					<b>Month Total:</b>		<b>1,64,81,714.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>2,70,00,000.00</b>
			2019-20	Nov 19	04/11/2019	32	2,13,75,959.00
					<b>Month Total:</b>		<b>2,13,75,959.00</b>
				Mar 20	25/03/2020	275	2,27,92,896.00
					<b>Month Total:</b>		<b>2,27,92,896.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,41,68,855.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>				<b>5</b>	<b>11,07,43,395.00</b>
		AURAIYA (81)	2019-20	Sep 19	07/09/2019	12	58,64,361.00
					<b>Month Total:</b>		<b>58,64,361.00</b>
				Mar 20	31/03/2020	62	74,08,284.00
					<b>Month Total:</b>		<b>74,08,284.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,32,72,645.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>2</b>	<b>1,32,72,645.00</b>
		AZAMGARH (34)	2019-20	Mar 20	25/03/2020	184	2,06,51,150.00
					<b>Month Total:</b>		<b>2,06,51,150.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,06,51,150.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		AZAMGARH (34)	<b>TOTAL OF AZAMGARH (34) :</b>		<b>1</b>	<b>2,06,51,150.00</b>	
		BADAUN (13)	2019-20	Mar 20	25/03/2020	80	1,55,87,544.00
					<b>Month Total:</b>		<b>1,55,87,544.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>1,55,87,544.00</b>	
		<b>TOTAL OF BADAUN (13) :</b>			<b>1</b>	<b>1,55,87,544.00</b>	
		BAGPAT (83)	2019-20	Mar 20	28/03/2020	301	53,21,090.00
					<b>Month Total:</b>		<b>53,21,090.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>53,21,090.00</b>	
		<b>TOTAL OF BAGPAT (83) :</b>			<b>1</b>	<b>53,21,090.00</b>	
		BAHRAICH (51)	2019-20	Aug 19	20/08/2019	33	2,10,72,300.00
					<b>Month Total:</b>		<b>2,10,72,300.00</b>
			Mar 20	30/03/2020		63	2,34,99,420.00
					<b>Month Total:</b>		<b>2,34,99,420.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>	<b>4,45,71,720.00</b>	
		<b>TOTAL OF BAHRAICH (51) :</b>			<b>2</b>	<b>4,45,71,720.00</b>	
		BANDA (26)	2019-20	Mar 20	30/03/2020	199	1,24,79,964.00
					<b>Month Total:</b>		<b>1,24,79,964.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>1,24,79,964.00</b>	
		<b>TOTAL OF BANDA (26) :</b>			<b>1</b>	<b>1,24,79,964.00</b>	
		BAREILLY (11)	2019-20	Sep 19	26/09/2019	165	1,34,60,480.00
					<b>Month Total:</b>		<b>1,34,60,480.00</b>
			Mar 20	31/03/2020		350	88,74,701.00
					<b>Month Total:</b>		<b>88,74,701.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>	<b>2,23,35,181.00</b>	
		<b>TOTAL OF BAREILLY (11) :</b>			<b>2</b>	<b>2,23,35,181.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		BASTI (33)	2018-19	Dec 18	27/12/2018	50	23,78,926.00
					<b>Month Total:</b>		<b>23,78,926.00</b>
				Mar 19	29/03/2019	201	90,30,368.00
					<b>Month Total:</b>		<b>90,30,368.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,14,09,294.00</b>
			2019-20	Sep 19	14/09/2019	16	1,24,50,644.00
					<b>Month Total:</b>		<b>1,24,50,644.00</b>
				Mar 20	17/03/2020	60	1,26,51,492.00
					<b>Month Total:</b>		<b>1,26,51,492.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,51,02,136.00</b>
		<b>TOTAL OF BASTI (33) :</b>				<b>4</b>	<b>3,65,11,430.00</b>
		CHANDAULI (77)	2019-20	Mar 20	28/03/2020	213	50,29,766.00
					28/03/2020	214	68,29,501.00
					<b>Month Total:</b>		<b>1,18,59,267.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,18,59,267.00</b>
		<b>TOTAL OF CHANDAULI (77) :</b>				<b>2</b>	<b>1,18,59,267.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Jul 18	20/07/2018	28	35,60,536.00
					<b>Month Total:</b>		<b>35,60,536.00</b>
				Mar 19	15/03/2019	38	1,26,86,476.00
					<b>Month Total:</b>		<b>1,26,86,476.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,62,47,012.00</b>
			2019-20	Jul 19	30/07/2019	33	71,46,632.00
					<b>Month Total:</b>		<b>71,46,632.00</b>
				Mar 20	30/03/2020	99	78,43,648.00
					<b>Month Total:</b>		<b>78,43,648.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,49,90,280.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>				<b>4</b>	<b>3,12,37,292.00</b>
		DEORIA (35)	2018-19	Oct 18	05/10/2018	386	59,48,604.00
					<b>Month Total:</b>		<b>59,48,604.00</b>
				Feb 19	28/02/2019	454	2,01,31,498.00
					28/02/2019	455	4,38,436.00
					<b>Month Total:</b>		<b>2,05,69,934.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		DEORIA (35)	2018-19	<b>Total of 2018-19:</b>		<b>3</b>	<b>2,65,18,538.00</b>
			2019-20	Sep 19	13/09/2019	57	1,28,88,616.00
				<b>Month Total:</b>			<b>1,28,88,616.00</b>
				Mar 20	28/03/2020	199	1,53,98,964.00
				<b>Month Total:</b>			<b>1,53,98,964.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,82,87,580.00</b>
		<b>TOTAL OF DEORIA (35) :</b>				<b>5</b>	<b>5,48,06,118.00</b>
		ETAH (10)	2019-20	Aug 19	14/08/2019	17	28,83,808.00
				<b>Month Total:</b>			<b>28,83,808.00</b>
				Oct 19	11/10/2019	19	55,47,944.00
				<b>Month Total:</b>			<b>55,47,944.00</b>
				Mar 20	21/03/2020	70	78,55,315.00
				<b>Month Total:</b>			<b>78,55,315.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,62,87,067.00</b>
		<b>TOTAL OF ETAH (10) :</b>				<b>3</b>	<b>1,62,87,067.00</b>
		FAIZABAD (49)	2018-19	Mar 19	29/03/2019	655	34,25,820.00
					29/03/2019	656	34,08,652.00
				<b>Month Total:</b>			<b>68,34,472.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>68,34,472.00</b>
			2019-20	Aug 19	30/08/2019	210	50,51,920.00
					30/08/2019	211	60,70,440.00
				<b>Month Total:</b>			<b>1,11,22,360.00</b>
				Mar 20	28/03/2020	389	55,39,871.00
					28/03/2020	391	63,61,249.00
				<b>Month Total:</b>			<b>1,19,01,120.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,30,23,480.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>6</b>	<b>2,98,57,952.00</b>
		FATEHGARH (18)	2019-20	Sep 19	24/09/2019	31	39,50,000.00
				<b>Month Total:</b>			<b>39,50,000.00</b>
				Mar 20	20/03/2020	77	1,07,25,596.00
				<b>Month Total:</b>			<b>1,07,25,596.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		FATEHGARH (18)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>1,46,75,596.00</b>
<b>TOTAL OF FATEHGARH (18) :</b>						<b>2</b>	<b>1,46,75,596.00</b>
		FIROZABAD (68)	2019-20	Dec 19	30/12/2019	42	50,53,900.00
						<b>Month Total:</b>	<b>50,53,900.00</b>
				Mar 20	28/03/2020	93	93,11,009.00
						<b>Month Total:</b>	<b>93,11,009.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>Total of 2019-20:</b>	<b>1,43,64,909.00</b>
<b>TOTAL OF FIROZABAD (68) :</b>						<b>2</b>	<b>1,43,64,909.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Dec 19	05/12/2019	1	11,91,112.00
						<b>Month Total:</b>	<b>11,91,112.00</b>
				Mar 20	30/03/2020	80	61,12,140.00
						<b>Month Total:</b>	<b>61,12,140.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>Total of 2019-20:</b>	<b>73,03,252.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>2</b>	<b>73,03,252.00</b>
		GAZIPUR (30)	2019-20	Sep 19	07/09/2019	140	1,12,23,073.00
							36,72,336.00
						<b>Month Total:</b>	<b>1,48,95,409.00</b>
				Mar 20	30/03/2020	333	1,14,33,282.00
							55,80,414.00
						<b>Month Total:</b>	<b>1,70,13,696.00</b>
						<b>Total of 2019-20:</b>	<b>4</b>
						<b>Total of 2019-20:</b>	<b>3,19,09,105.00</b>
<b>TOTAL OF GAZIPUR (30) :</b>						<b>4</b>	<b>3,19,09,105.00</b>
		GHAZIABAD (59)	2019-20	Aug 19	27/08/2019	137	9,43,608.00
						<b>Month Total:</b>	<b>9,43,608.00</b>
				Oct 19	22/10/2019	172	21,21,170.00
						<b>Month Total:</b>	<b>21,21,170.00</b>
				Jan 20	21/01/2020	92	19,53,996.00
						<b>Month Total:</b>	<b>19,53,996.00</b>
				Mar 20	31/03/2020	289	21,98,148.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 04 00 20	GHAZIABAD (59)	2019-20	Mar 20	Month Total:		21,98,148.00	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>72,16,922.00</b>

<b>TOTAL OF GHAZIABAD (59):</b>	<b>4</b>	<b>72,16,922.00</b>
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GONDA (50)	2017-18	Mar 18	21/03/2018	63	1,19,75,201.00		
					Month Total:	1,19,75,201.00	
					<b>Total of 2017-18:</b>	<b>1</b>	<b>1,19,75,201.00</b>

	2018-19	Oct 18	27/10/2018	67	81,60,078.00		
			27/10/2018	68	42,282.00		
					Month Total:	82,02,360.00	
		Mar 19	13/03/2019	21	2,81,45,000.00		
					Month Total:	2,81,45,000.00	
					<b>Total of 2018-19:</b>	<b>3</b>	<b>3,63,47,360.00</b>

	2019-20	Aug 19	16/08/2019	97	86,52,601.00		
			16/08/2019	98	78,99,208.00		
					Month Total:	1,65,51,809.00	
		Mar 20	21/03/2020	141	1,47,30,378.00		
			21/03/2020	142	42,72,858.00		
					Month Total:	1,90,03,236.00	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>3,55,55,045.00</b>

<b>TOTAL OF GONDA (50):</b>	<b>8</b>	<b>8,38,77,606.00</b>
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GORAKHPUR (32)	2016-17	Jul 16	14/07/2016	56	2,19,49,000.00		
					Month Total:	2,19,49,000.00	
		Mar 17	23/03/2017	247	1,09,74,000.00		
					Month Total:	1,09,74,000.00	
					<b>Total of 2016-17:</b>	<b>2</b>	<b>3,29,23,000.00</b>

	2017-18	Mar 18	05/03/2018	10	1,20,79,360.00		
			24/03/2018	427	2,20,23,744.00		
					Month Total:	3,41,03,104.00	
					<b>Total of 2017-18:</b>	<b>2</b>	<b>3,41,03,104.00</b>

	2018-19	Sep 18	26/09/2018	197	75,49,360.00	
					Month Total:	75,49,360.00
		Mar 19	18/03/2019	139	65,89,557.00	
			22/03/2019	207	1,63,85,189.00	
					Month Total:	2,29,74,746.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		GORAKHPUR (32)	2018-19	<b>Total of 2018-19:</b>		<b>3</b>	<b>3,05,24,106.00</b>
			2019-20	Jul 19	29/07/2019	225	55,12,308.00
					29/07/2019	226	43,45,787.00
					29/07/2019	227	51,75,017.00
				<b>Month Total:</b>			<b>1,50,33,112.00</b>
				Feb 20	06/02/2020	98	2,00,987.00
				<b>Month Total:</b>			<b>2,00,987.00</b>
				Mar 20	18/03/2020	137	1,25,36,168.00
					18/03/2020	138	51,95,644.00
				<b>Month Total:</b>			<b>1,77,31,812.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>3,29,65,911.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>13</b>			<b>13,05,16,121.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	30/03/2020	144	64,45,985.00
				<b>Month Total:</b>			<b>64,45,985.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>64,45,985.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>			<b>64,45,985.00</b>
		HAPUR (90)	2019-20	Jul 19	25/07/2019	15	37,52,628.00
				<b>Month Total:</b>			<b>37,52,628.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>37,52,628.00</b>
		<b>TOTAL OF HAPUR (90):</b>		<b>1</b>			<b>37,52,628.00</b>
		HARDOI (47)	2017-18	Mar 18	28/03/2018	149	1,70,765.00
					28/03/2018	152	4,58,99,527.00
				<b>Month Total:</b>			<b>4,60,70,292.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>4,60,70,292.00</b>
			2018-19	Mar 19	26/03/2019	64	1,13,71,720.00
					31/03/2019	158	3,31,40,060.00
				<b>Month Total:</b>			<b>4,45,11,780.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>4,45,11,780.00</b>
			2019-20	Oct 19	14/10/2019	11	2,29,41,816.00
				<b>Month Total:</b>			<b>2,29,41,816.00</b>
				Mar 20	30/03/2020	102	2,56,19,835.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		HARDOI (47)	2019-20	Mar 20	<b>Month Total:</b>		2,56,19,835.00
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,85,61,651.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>6</b>	<b>13,91,43,723.00</b>

HATHRAS (78)	2016-17	Nov 16	17/11/2016	9	6,73,364.00	
		<b>Month Total:</b>			<b>6,73,364.00</b>	
		Dec 16	01/12/2016	3	49,63,764.00	
		<b>Month Total:</b>			<b>49,63,764.00</b>	
		<b>Total of 2016-17:</b>			<b>2</b>	<b>56,37,128.00</b>
	2017-18	Mar 18	08/03/2018	10	24,72,232.00	
			08/03/2018	9	5,77,864.00	
			26/03/2018	106	15,64,428.00	
			26/03/2018	107	73,32,072.00	
		<b>Month Total:</b>			<b>1,19,46,596.00</b>	
		<b>Total of 2017-18:</b>			<b>4</b>	<b>1,19,46,596.00</b>
	2018-19	Aug 18	24/08/2018	31	6,03,056.00	
		<b>Month Total:</b>			<b>6,03,056.00</b>	
		Sep 18	05/09/2018	11	15,31,956.00	
		<b>Month Total:</b>			<b>15,31,956.00</b>	
		Dec 18	01/12/2018	1	7,02,028.00	
		<b>Month Total:</b>			<b>7,02,028.00</b>	
		Feb 19	18/02/2019	30	4,10,668.00	
			18/02/2019	31	44,39,998.00	
		<b>Month Total:</b>			<b>48,50,666.00</b>	
		Mar 19	16/03/2019	50	16,26,788.00	
			29/03/2019	126	62,914.00	
			29/03/2019	128	8,19,504.00	
		<b>Month Total:</b>			<b>25,09,206.00</b>	
		<b>Total of 2018-19:</b>			<b>8</b>	<b>1,01,96,912.00</b>
	2019-20	Aug 19	01/08/2019	3	34,69,422.00	
		<b>Month Total:</b>			<b>34,69,422.00</b>	
		Dec 19	09/12/2019	15	22,40,476.00	
		<b>Month Total:</b>			<b>22,40,476.00</b>	
		Mar 20	18/03/2020	20	31,28,902.00	
			31/03/2020	77	14,46,704.00	
			31/03/2020	89	23,08,887.00	
		<b>Month Total:</b>			<b>68,84,493.00</b>	
		<b>Total of 2019-20:</b>			<b>5</b>	<b>1,25,94,391.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78) :</b>		<b>19</b>	<b>4,03,75,027.00</b>	
		JALAUN (24)	2017-18	Mar 18	27/03/2018	106	1,11,69,324.00
					27/03/2018	108	20,64,460.00
					<b>Month Total:</b>		<b>1,32,33,784.00</b>
					<b>Total of 2017-18:</b>		<b>2</b>
							<b>1,32,33,784.00</b>
			2018-19	Oct 18	05/10/2018	14	26,96,548.00
					05/10/2018	16	5,06,652.00
					<b>Month Total:</b>		<b>32,03,200.00</b>
				Mar 19	28/03/2019	83	65,86,240.00
					28/03/2019	84	11,49,736.00
					31/03/2019	179	4,70,416.00
					31/03/2019	180	27,11,168.00
					<b>Month Total:</b>		<b>1,09,17,560.00</b>
					<b>Total of 2018-19:</b>		<b>6</b>
							<b>1,41,20,760.00</b>
			2019-20	Oct 19	11/10/2019	21	9,39,093.00
					11/10/2019	22	55,24,748.00
					<b>Month Total:</b>		<b>64,63,841.00</b>
				Mar 20	30/03/2020	96	64,56,852.00
					30/03/2020	97	11,53,800.00
					<b>Month Total:</b>		<b>76,10,652.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>1,40,74,493.00</b>
			<b>TOTAL OF JALAUN (24) :</b>		<b>12</b>	<b>4,14,29,037.00</b>	
		JAUNPUR (29)	2019-20	Mar 20	25/03/2020	175	1,45,37,111.00
					25/03/2020	176	57,78,526.00
					25/03/2020	178	25,84,359.00
					<b>Month Total:</b>		<b>2,28,99,996.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>2,28,99,996.00</b>
			<b>TOTAL OF JAUNPUR (29) :</b>		<b>3</b>	<b>2,28,99,996.00</b>	
		JHANSI (23)	2016-17	Aug 16	27/08/2016	82	1,01,26,000.00
					<b>Month Total:</b>		<b>1,01,26,000.00</b>
				Mar 17	28/03/2017	151	50,63,000.00
					<b>Month Total:</b>		<b>50,63,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201112 04 00 20	JHANSI (23)	2016-17	<b>Total of 2016-17:</b>		<b>2</b>	<b>1,51,89,000.00</b>	
		2017-18	Mar 18	19/03/2018	78	1,54,67,868.00	
			<b>Month Total:</b>			<b>1,54,67,868.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>1,54,67,868.00</b>	
		2018-19	Aug 18	07/08/2018	14	37,84,320.00	
			<b>Month Total:</b>			<b>37,84,320.00</b>	
			Mar 19	30/03/2019	214	1,24,09,708.00	
			<b>Month Total:</b>			<b>1,24,09,708.00</b>	
			<b>Total of 2018-19:</b>		<b>2</b>	<b>1,61,94,028.00</b>	
		2019-20	Sep 19	09/09/2019	24	45,70,498.00	
			<b>Month Total:</b>			<b>45,70,498.00</b>	
			Dec 19	05/12/2019	10	30,66,004.00	
			<b>Month Total:</b>			<b>30,66,004.00</b>	
			Mar 20	23/03/2020	104	75,40,680.00	
			<b>Month Total:</b>			<b>75,40,680.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>1,51,77,182.00</b>	
<b>TOTAL OF JHANSI (23) :</b>					<b>8</b>	<b>6,20,28,078.00</b>	
		JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	27/08/2019	27	61,44,847.00
			<b>Month Total:</b>			<b>61,44,847.00</b>	
			Mar 20	20/03/2020	62	70,17,444.00	
			<b>Month Total:</b>			<b>70,17,444.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,31,62,291.00</b>	
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>					<b>2</b>	<b>1,31,62,291.00</b>	
		KANNAUJ (84)	2019-20	Aug 19	21/08/2019	26	10,23,564.00
			<b>Month Total:</b>			<b>10,23,564.00</b>	
			Oct 19	03/10/2019	8	34,78,458.00	
			<b>Month Total:</b>			<b>34,78,458.00</b>	
			Dec 19	31/12/2019	51	42,54,750.00	
			<b>Month Total:</b>			<b>42,54,750.00</b>	
			Mar 20	28/03/2020	90	67,22,017.00	
			<b>Month Total:</b>			<b>67,22,017.00</b>	
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,54,78,789.00</b>	
<b>TOTAL OF KANNAUJ (84) :</b>					<b>4</b>	<b>1,54,78,789.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		KANSHIRAM NAGAR (88)	2019-20	Sep 19	27/09/2019	35	61,32,335.00
					<b>Month Total:</b>		<b>61,32,335.00</b>
				Mar 20	28/03/2020	115	76,06,360.00
					<b>Month Total:</b>		<b>76,06,360.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,37,38,695.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>2</b>	<b>1,37,38,695.00</b>
		KAUSHAMBI (82)	2019-20	Aug 19	17/08/2019	101	31,25,416.00
					<b>Month Total:</b>		<b>31,25,416.00</b>
				Nov 19	14/11/2019	20	42,35,195.00
					<b>Month Total:</b>		<b>42,35,195.00</b>
				Mar 20	20/03/2020	112	82,71,480.00
					<b>Month Total:</b>		<b>82,71,480.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,56,32,091.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>3</b>	<b>1,56,32,091.00</b>
		KHERI (48)	2017-18	Mar 18	30/03/2018	114	6,49,32,676.00
					<b>Month Total:</b>		<b>6,49,32,676.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>6,49,32,676.00</b>
			2018-19	Aug 18	13/08/2018	13	1,41,15,560.00
					<b>Month Total:</b>		<b>1,41,15,560.00</b>
				Mar 19	26/03/2019	98	4,71,84,353.00
					<b>Month Total:</b>		<b>4,71,84,353.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>6,12,99,913.00</b>
			2019-20	Aug 19	29/08/2019	37	74,84,085.00
					29/08/2019	41	73,83,942.00
					29/08/2019	42	68,04,616.00
					30/08/2019	47	68,11,604.00
					<b>Month Total:</b>		<b>2,84,84,247.00</b>
				Mar 20	30/03/2020	98	1,70,61,650.00
					30/03/2020	99	86,70,826.00
					<b>Month Total:</b>		<b>2,57,32,476.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>5,42,16,723.00</b>
		<b>TOTAL OF KHERI (48) :</b>				<b>9</b>	<b>18,04,49,312.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		LALITPUR (58)	2019-20	Aug 19	05/08/2019	2	19,80,112.00
					<b>Month Total:</b>		<b>19,80,112.00</b>
				Dec 19	26/12/2019	36	47,12,104.00
					<b>Month Total:</b>		<b>47,12,104.00</b>
				Mar 20	30/03/2020	130	65,53,464.00
					<b>Month Total:</b>		<b>65,53,464.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,32,45,680.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>3</b>	<b>1,32,45,680.00</b>
		LUCKNOW (43)	2019-20	Aug 19	26/08/2019	59	31,40,732.00
					<b>Month Total:</b>		<b>31,40,732.00</b>
				Oct 19	19/10/2019	79	59,59,268.00
					<b>Month Total:</b>		<b>59,59,268.00</b>
				Dec 19	17/12/2019	49	16,05,858.00
					<b>Month Total:</b>		<b>16,05,858.00</b>
				Mar 20	27/03/2020	292	99,92,366.00
					<b>Month Total:</b>		<b>99,92,366.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,06,98,224.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>4</b>	<b>2,06,98,224.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	27/03/2020	86	1,21,06,982.00
					<b>Month Total:</b>		<b>1,21,06,982.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,21,06,982.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>1</b>	<b>1,21,06,982.00</b>
		MAINPURI (09)	2017-18	Mar 18	20/03/2018	71	1,10,37,437.00
					<b>Month Total:</b>		<b>1,10,37,437.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>1,10,37,437.00</b>
			2018-19	Oct 18	09/10/2018	14	31,85,052.00
					<b>Month Total:</b>		<b>31,85,052.00</b>
				Feb 19	16/02/2019	62	1,75,312.00
					<b>Month Total:</b>		<b>1,75,312.00</b>
				Mar 19	18/03/2019	146	1,13,10,623.00
					<b>Month Total:</b>		<b>1,13,10,623.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>1,46,70,987.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		MAINPURI (09)	2019-20	Aug 19	22/08/2019	48	20,23,600.00
					22/08/2019	49	21,72,041.00
					22/08/2019	50	27,21,186.00
					<b>Month Total:</b>		<b>69,16,827.00</b>
				Mar 20	24/03/2020	86	86,82,156.00
					<b>Month Total:</b>		<b>86,82,156.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,55,98,983.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>8</b>	<b>4,13,07,407.00</b>
		MATHURA (07)	2018-19	Mar 19	24/03/2019	60	1,32,73,616.00
					<b>Month Total:</b>		<b>1,32,73,616.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,32,73,616.00</b>
			2019-20	Aug 19	29/08/2019	28	53,19,928.00
					<b>Month Total:</b>		<b>53,19,928.00</b>
				Dec 19	11/12/2019	28	23,42,404.00
					<b>Month Total:</b>		<b>23,42,404.00</b>
				Mar 20	28/03/2020	88	92,72,004.00
					<b>Month Total:</b>		<b>92,72,004.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,69,34,336.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>4</b>	<b>3,02,07,952.00</b>
		MEERUT (04)	2019-20	Dec 19	28/12/2019	86	20,68,852.00
					<b>Month Total:</b>		<b>20,68,852.00</b>
				Mar 20	28/03/2020	150	77,53,022.00
					<b>Month Total:</b>		<b>77,53,022.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>98,21,874.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>2</b>	<b>98,21,874.00</b>
		MIRZAPUR (28)	2019-20	Aug 19	19/08/2019	33	1,40,31,573.00
					<b>Month Total:</b>		<b>1,40,31,573.00</b>
				Mar 20	27/03/2020	193	76,86,419.00
					<b>Month Total:</b>		<b>76,86,419.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,17,17,992.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>2</b>	<b>2,17,17,992.00</b>	
		MORADABAD (14)	2019-20	Aug 19	02/08/2019	22	86,93,662.00
					<b>Month Total:</b>		<b>86,93,662.00</b>
				Mar 20	27/03/2020	120	99,85,465.00
					<b>Month Total:</b>		<b>99,85,465.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,86,79,127.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>1,86,79,127.00</b>		
		MUZAFFARNAGAR (03)	2019-20	Mar 20	24/03/2020	76	67,48,140.00
					<b>Month Total:</b>		<b>67,48,140.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>67,48,140.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>1</b>	<b>67,48,140.00</b>		
		PADRAUNA (73)	2019-20	Mar 20	31/03/2020	369	1,33,06,597.00
					31/03/2020	370	49,81,379.00
					<b>Month Total:</b>		<b>1,82,87,976.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,82,87,976.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>2</b>	<b>1,82,87,976.00</b>		
		PILIBHIT (16)	2018-19	Oct 18	09/10/2018	9	33,25,808.00
					<b>Month Total:</b>		<b>33,25,808.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>33,25,808.00</b>	
		2019-20	Jul 19	11/07/2019	16	38,63,652.00	
				11/07/2019	17	43,01,064.00	
					<b>Month Total:</b>	<b>81,64,716.00</b>	
			Mar 20	18/03/2020	120	47,90,678.00	
				18/03/2020	121	46,96,618.00	
					<b>Month Total:</b>	<b>94,87,296.00</b>	
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,76,52,012.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>5</b>	<b>2,09,77,820.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 04 00 20	PRATAPGARH (53)	2019-20	Sep 19	12/09/2019	29	1,42,58,307.00
				<b>Month Total:</b>		<b>1,42,58,307.00</b>
			Mar 20	31/03/2020	209	1,56,64,320.00
				<b>Month Total:</b>		<b>1,56,64,320.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>	<b>2,99,22,627.00</b>

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>2</b>	<b>2,99,22,627.00</b>
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	RAIBAREILLY (45)	2019-20	Jul 19	02/07/2019	10	62,86,295.00
				02/07/2019	9	55,19,389.00
				<b>Month Total:</b>		<b>1,18,05,684.00</b>
			Mar 20	20/03/2020	71	55,28,209.00
				20/03/2020	72	59,82,262.00
				<b>Month Total:</b>		<b>1,15,10,471.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>	<b>2,33,16,155.00</b>

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>4</b>	<b>2,33,16,155.00</b>
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	RAMPUR (17)	2019-20	Sep 19	23/09/2019	33	23,37,304.00
				23/09/2019	34	59,56,883.00
				<b>Month Total:</b>		<b>82,94,187.00</b>
			Mar 20	28/03/2020	152	61,53,964.00
				28/03/2020	153	23,55,656.00
				<b>Month Total:</b>		<b>85,09,620.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>	<b>1,68,03,807.00</b>

<b>TOTAL OF RAMPUR (17) :</b>	<b>4</b>	<b>1,68,03,807.00</b>
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	SAMBHAL (92)	2019-20	Aug 19	20/08/2019	17	1,06,01,087.00
				<b>Month Total:</b>		<b>1,06,01,087.00</b>
			Mar 20	27/03/2020	66	1,14,40,433.00
				<b>Month Total:</b>		<b>1,14,40,433.00</b>
				<b>Total of 2019-20:</b>	<b>2</b>	<b>2,20,41,520.00</b>

<b>TOTAL OF SAMBHAL (92) :</b>	<b>2</b>	<b>2,20,41,520.00</b>
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	SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	05/08/2019	61	61,74,873.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 04 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	Month Total:		61,74,873.00
				Mar 20	21/03/2020	168	75,58,236.00
					Month Total:		75,58,236.00
					Total of 2019-20:	2	1,37,33,109.00
					<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>2</b>	<b>1,37,33,109.00</b>
		SHAHJAHANPUR (15)	2018-19	Feb 19	05/02/2019	19	1,12,47,452.00
					Month Total:		1,12,47,452.00
				Mar 19	28/03/2019	118	80,407.00
					Month Total:		80,407.00
					Total of 2018-19:	2	1,13,27,859.00
			2019-20	Jul 19	25/07/2019	84	49,90,602.00
					25/07/2019	85	16,15,917.00
					25/07/2019	86	52,72,243.00
					25/07/2019	87	45,11,938.00
					Month Total:		1,63,90,700.00
				Mar 20	21/03/2020	76	1,86,85,560.00
					Month Total:		1,86,85,560.00
					Total of 2019-20:	5	3,50,76,260.00
					<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>7</b>	<b>4,64,04,119.00</b>
		SHAMLI (91)	2018-19	Dec 18	13/12/2018	15	19,55,640.00
					Month Total:		19,55,640.00
				Mar 19	27/03/2019	59	45,74,280.00
					Month Total:		45,74,280.00
					Total of 2018-19:	2	65,29,920.00
			2019-20	Jul 19	23/07/2019	11	39,46,351.00
					Month Total:		39,46,351.00
				Mar 20	30/03/2020	71	49,68,264.00
					Month Total:		49,68,264.00
					Total of 2019-20:	2	89,14,615.00
					<b>TOTAL OF SHAMLI (91) :</b>	<b>4</b>	<b>1,54,44,535.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Nov 19	13/11/2019	9	1,39,02,195.00
					Month Total:		1,39,02,195.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 00 20	04	SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	135	1,29,59,198.00
					<b>Month Total:</b>		<b>1,29,59,198.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,68,61,393.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>2</b>	<b>2,68,61,393.00</b>
		SITAPUR (46)	2019-20	Mar 20	27/03/2020	80	2,52,26,964.00
					<b>Month Total:</b>		<b>2,52,26,964.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,52,26,964.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>2,52,26,964.00</b>
		SRAVASTI (85)	2019-20	Aug 19	09/08/2019	20	17,41,144.00
					<b>Month Total:</b>		<b>17,41,144.00</b>
				Dec 19	13/12/2019	13	31,61,304.00
					<b>Month Total:</b>		<b>31,61,304.00</b>
				Mar 20	21/03/2020	27	59,69,632.00
					<b>Month Total:</b>		<b>59,69,632.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,08,72,080.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>3</b>	<b>1,08,72,080.00</b>
		UNNAO (44)	2019-20	Mar 20	21/03/2020	82	46,56,313.00
					21/03/2020	83	50,32,056.00
					21/03/2020	84	46,65,136.00
					<b>Month Total:</b>		<b>1,43,53,505.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,43,53,505.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>3</b>	<b>1,43,53,505.00</b>
220201112 00 20	05	ALLAHABAD-2 (64)	2017-18	Mar 18	06/03/2018	3	4,03,584.00
					<b>Month Total:</b>		<b>4,03,584.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>4,03,584.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>				<b>1</b>	<b>4,03,584.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201112 05 00 20		BADAUN (13)	2019-20	Dec 19	07/12/2019	19	40,90,050.00
					<b>Month Total:</b>		<b>40,90,050.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,90,050.00</b>
		<b>TOTAL OF BADAUN (13):</b>				<b>1</b>	<b>40,90,050.00</b>
		BANDA (26)	2019-20	Dec 19	27/12/2019	68	2,14,560.00
					<b>Month Total:</b>		<b>2,14,560.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,14,560.00</b>
		<b>TOTAL OF BANDA (26):</b>				<b>1</b>	<b>2,14,560.00</b>
		BAREILLY (11)	2019-20	Nov 19	25/11/2019	74	2,54,790.00
					<b>Month Total:</b>		<b>2,54,790.00</b>
				Mar 20	31/03/2020	349	4,470.00
					<b>Month Total:</b>		<b>4,470.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,59,260.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>2,59,260.00</b>
		BASTI (33)	2019-20	Oct 19	25/10/2019	63	22,350.00
					<b>Month Total:</b>		<b>22,350.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>22,350.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>1</b>	<b>22,350.00</b>
		FAIZABAD (49)	2019-20	Dec 19	18/12/2019	164	2,68,200.00
					<b>Month Total:</b>		<b>2,68,200.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,68,200.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>2,68,200.00</b>
		FATEHGARH (18)	2019-20	Jan 20	07/01/2020	13	8,53,770.00
					<b>Month Total:</b>		<b>8,53,770.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>8,53,770.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 05 00 20		FATEHGARH (18)	<b>TOTAL OF FATEHGARH (18) :</b>		<b>1</b>	<b>8,53,770.00</b>	
		GHAZIABAD (59)	2019-20	Jan 20	16/01/2020	59	98,340.00
					<b>Month Total:</b>		<b>98,340.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>98,340.00</b>
			<b>TOTAL OF GHAZIABAD (59) :</b>		<b>1</b>	<b>98,340.00</b>	
		GONDA (50)	2017-18	Jan 18	06/01/2018	7	86,26,608.00
					<b>Month Total:</b>		<b>86,26,608.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>86,26,608.00</b>
			2019-20	Oct 19	30/10/2019	206	31,290.00
					<b>Month Total:</b>		<b>31,290.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>31,290.00</b>
			<b>TOTAL OF GONDA (50) :</b>		<b>2</b>	<b>86,57,898.00</b>	
		HAMIRPUR (25)	2019-20	Jan 20	04/01/2020	13	1,16,220.00
					<b>Month Total:</b>		<b>1,16,220.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,16,220.00</b>
			<b>TOTAL OF HAMIRPUR (25) :</b>		<b>1</b>	<b>1,16,220.00</b>	
		HARDOI (47)	2017-18	Mar 18	28/03/2018	150	83,82,776.00
					<b>Month Total:</b>		<b>83,82,776.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>83,82,776.00</b>
			<b>TOTAL OF HARDOI (47) :</b>		<b>1</b>	<b>83,82,776.00</b>	
		HATHRAS (78)	2019-20	Oct 19	09/10/2019	21	49,170.00
					<b>Month Total:</b>		<b>49,170.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>49,170.00</b>
			<b>TOTAL OF HATHRAS (78) :</b>		<b>1</b>	<b>49,170.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201112 05 00 20		JALAUN (24)	2017-18	Mar 18	17/03/2018	22	50,448.00
					<b>Month Total:</b>		<b>50,448.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>50,448.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>50,448.00</b>
		JHANSI (23)	2017-18	Mar 18	19/03/2018	76	3,53,136.00
					<b>Month Total:</b>		<b>3,53,136.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>3,53,136.00</b>
			2019-20	Feb 20	05/02/2020	21	1,07,280.00
					<b>Month Total:</b>		<b>1,07,280.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,07,280.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>2</b>	<b>4,60,416.00</b>
		KHERI (48)	2017-18	Feb 18	28/02/2018	43	61,16,820.00
					<b>Month Total:</b>		<b>61,16,820.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>61,16,820.00</b>
			2019-20	Oct 19	01/10/2019	12	1,20,690.00
					<b>Month Total:</b>		<b>1,20,690.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,20,690.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>2</b>	<b>62,37,510.00</b>
		MAINPURI (09)	2017-18	Mar 18	20/03/2018	70	14,71,400.00
					<b>Month Total:</b>		<b>14,71,400.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>14,71,400.00</b>
			2019-20	Dec 19	24/12/2019	63	8,09,070.00
					<b>Month Total:</b>		<b>8,09,070.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>8,09,070.00</b>
					<b>TOTAL OF MAINPURI (09):</b>	<b>2</b>	<b>22,80,470.00</b>
		MEERUT (04)	2019-20	Feb 20	29/02/2020	107	31,290.00
					<b>Month Total:</b>		<b>31,290.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>31,290.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 05 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>1</b>	<b>31,290.00</b>	
		PADRAUNA (73)	2019-20	Nov 19	27/11/2019	144	2,36,910.00
					<b>Month Total:</b>		<b>2,36,910.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,36,910.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>			<b>1</b>	<b>2,36,910.00</b>	
		PILIBHIT (16)	2019-20	Dec 19	06/12/2019	60	84,930.00
					<b>Month Total:</b>		<b>84,930.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>84,930.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>			<b>1</b>	<b>84,930.00</b>	
		RAIBAREILLY (45)	2019-20	Dec 19	11/12/2019	28	40,98,990.00
					<b>Month Total:</b>		<b>40,98,990.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>40,98,990.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>			<b>1</b>	<b>40,98,990.00</b>	
		SANT RAVIDAS NAGAR (72)	2019-20	Dec 19	07/12/2019	73	8,940.00
					<b>Month Total:</b>		<b>8,940.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>8,940.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>			<b>1</b>	<b>8,940.00</b>	
		SHAHJAHANPUR (15)	2019-20	Sep 19	16/09/2019	17	4,470.00
					<b>Month Total:</b>		<b>4,470.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,470.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>			<b>1</b>	<b>4,470.00</b>	
		SHAMLI (91)	2019-20	Oct 19	21/10/2019	17	62,580.00
					<b>Month Total:</b>		<b>62,580.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201112 00 20	05	SHAMLI (91)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>62,580.00</b>
<b>TOTAL OF SHAMLI (91):</b>						<b>1</b>	<b>62,580.00</b>
		SRAVASTI (85)	2019-20	Sep 19	30/09/2019	41	15,51,090.00
						<b>Month Total:</b>	<b>15,51,090.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>15,51,090.00</b>
<b>TOTAL OF SRAVASTI (85):</b>						<b>1</b>	<b>15,51,090.00</b>
220201800 01 48	02	HATHRAS (78)	2001-02	Feb 02	04/02/2002	16	9,03,600.00
						<b>Month Total:</b>	<b>9,03,600.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>1</b>	<b>9,03,600.00</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>1</b>	<b>9,03,600.00</b>
220201800 00 20	03	ALIGARH (06)	2004-05	Sep 04	09/09/2004	16	13,63,116.00
						<b>Month Total:</b>	<b>13,63,116.00</b>
						<b>Total of 2004-05:</b>	<b>1</b>
						<b>1</b>	<b>13,63,116.00</b>
<b>TOTAL OF ALIGARH (06):</b>						<b>1</b>	<b>13,63,116.00</b>
		BAHRAICH (51)	2001-02	Jan 02	01/01/2002	18	1,36,544.00
						<b>Month Total:</b>	<b>1,36,544.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>1</b>	<b>1,36,544.00</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>1</b>	<b>1,36,544.00</b>
		GORAKHPUR (32)	2008-09	Jul 08	05/07/2008	93	1,83,937.00
						<b>Month Total:</b>	<b>1,83,937.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>1</b>	<b>1,83,937.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>						<b>1</b>	<b>1,83,937.00</b>
		HATHRAS (78)	2002-03	Dec 02	16/12/2002	69	1,000.00
							16/12/2002 70
							1,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 03 00 20		HATHRAS (78)	2002-03	Dec 02	Month Total:		2,000.00
				Total of 2002-03:		2	2,000.00
		<b>TOTAL OF HATHRAS (78):</b>		<b>2</b>			<b>2,000.00</b>
220201800 06 00 20		ALIGARH (06)	2004-05	Mar 05	14/03/2005	40	6,000.00
					Month Total:		6,000.00
				Total of 2004-05:		1	6,000.00
			2006-07	Mar 07	26/03/2007	110	3,000.00
					Month Total:		3,000.00
				Total of 2006-07:		1	3,000.00
			2019-20	Nov 19	15/11/2019	10	1,06,366.00
					Month Total:		1,06,366.00
				Total of 2019-20:		1	1,06,366.00
		<b>TOTAL OF ALIGARH (06):</b>		<b>3</b>			<b>1,15,366.00</b>
		ALLAHABAD (22)	2003-04	Mar 04	16/03/2004	595	6,617.00
					Month Total:		6,617.00
				Total of 2003-04:		1	6,617.00
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>1</b>			<b>6,617.00</b>
		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1122	1,87,500.00
					Month Total:		1,87,500.00
				Total of 2006-07:		1	1,87,500.00
			2017-18	Mar 18	28/03/2018	819	1,71,822.00
					Month Total:		1,71,822.00
				Total of 2017-18:		1	1,71,822.00
			2018-19	Oct 18	23/10/2018	161	1,71,822.00
					Month Total:		1,71,822.00
				Total of 2018-19:		1	1,71,822.00
			2019-20	Sep 19	23/09/2019	174	1,71,822.00
					Month Total:		1,71,822.00
				Total of 2019-20:		1	1,71,822.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		ALLAHABAD-2 (64)	<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>4</b>	<b>7,02,966.00</b>	
		AMBEDKAR NAGAR (74)	2020-21	Aug 20	26/08/2020	48	40,910.00
					<b>Month Total:</b>	<b>40,910.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>40,910.00</b>
					<b>TOTAL OF AMBEDKAR NAGAR (74):</b>	<b>1</b>	<b>40,910.00</b>
		AURAIYA (81)	2002-03	Mar 03	12/03/2003	123	1,000.00
					12/03/2003	86	1,000.00
					<b>Month Total:</b>	<b>2,000.00</b>	
					<b>Total of 2002-03:</b>	<b>2</b>	<b>2,000.00</b>
			2005-06	Mar 06	28/03/2006	154	2,000.00
					<b>Month Total:</b>	<b>2,000.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,000.00</b>
			2020-21	Sep 20	15/09/2020	18	32,728.00
					<b>Month Total:</b>	<b>32,728.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>32,728.00</b>
					<b>TOTAL OF AURAIYA (81):</b>	<b>4</b>	<b>36,728.00</b>
		AZAMGARH (34)	2019-20	Feb 20	03/02/2020	8	1,88,186.00
					<b>Month Total:</b>	<b>1,88,186.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,88,186.00</b>
					<b>TOTAL OF AZAMGARH (34):</b>	<b>1</b>	<b>1,88,186.00</b>
		BADAUN (13)	2019-20	Mar 20	31/03/2020	126	1,30,912.00
					<b>Month Total:</b>	<b>1,30,912.00</b>	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,30,912.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>1</b>	<b>1,30,912.00</b>
		BAGPAT (83)	2019-20	Mar 20	31/03/2020	398	49,092.00
					<b>Month Total:</b>	<b>49,092.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		BAGPAT (83)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>49,092.00</b>
<b>TOTAL OF BAGPAT (83) :</b>						<b>1</b>	<b>49,092.00</b>
BAHRAICH (51)		2008-09	Mar 09	25/03/2009		48	2,400.00
						<b>Month Total:</b>	<b>2,400.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>1</b>	<b>2,400.00</b>
		2009-10	Mar 10	31/03/2010		213	1,400.00
						<b>Month Total:</b>	<b>1,400.00</b>
						<b>Total of 2009-10:</b>	<b>1</b>
						<b>1</b>	<b>1,400.00</b>
		2019-20	Jul 19	09/07/2019		21	1,22,730.00
						<b>Month Total:</b>	<b>1,22,730.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>1,22,730.00</b>
		2020-21	Sep 20	03/09/2020		12	61,365.00
						<b>Month Total:</b>	<b>61,365.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>61,365.00</b>
<b>TOTAL OF BAHRAICH (51) :</b>						<b>4</b>	<b>1,87,895.00</b>
BALRAMPUR (79)		2001-02	Mar 02	11/03/2002		189	3,200.00
						<b>Month Total:</b>	<b>3,200.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>1</b>	<b>3,200.00</b>
<b>TOTAL OF BALRAMPUR (79) :</b>						<b>1</b>	<b>3,200.00</b>
BAREILLY (11)		2019-20	Oct 19	24/10/2019		243	1,30,912.00
						<b>Month Total:</b>	<b>1,30,912.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>1,30,912.00</b>
		2020-21	Dec 20	21/12/2020		57	65,456.00
						<b>Month Total:</b>	<b>65,456.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>65,456.00</b>
<b>TOTAL OF BAREILLY (11) :</b>						<b>2</b>	<b>1,96,368.00</b>
BASTI (33)		2018-19	Mar 19	11/03/2019		20	1,22,730.00
						<b>Month Total:</b>	<b>1,22,730.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		BASTI (33)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>1,22,730.00</b>
			2019-20	Feb 20	29/02/2020	90	1,22,730.00
				<b>Month Total:</b>			<b>1,22,730.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,22,730.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>2</b>	<b>2,45,460.00</b>
		CHATRAPATI S M NAGAR (89)	2018-19	Mar 19	29/03/2019	123	1,06,366.00
				<b>Month Total:</b>			<b>1,06,366.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,06,366.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>1</b>	<b>1,06,366.00</b>
		CHITRAKOOT (87)	2020-21	Oct 20	23/10/2020	16	20,455.00
				<b>Month Total:</b>			<b>20,455.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,455.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>1</b>	<b>20,455.00</b>
		DEORIA (35)	2018-19	Mar 19	13/03/2019	16	1,39,094.00
				<b>Month Total:</b>			<b>1,39,094.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>1,39,094.00</b>
			2019-20	Mar 20	31/03/2020	271	1,39,094.00
				<b>Month Total:</b>			<b>1,39,094.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,39,094.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>2,78,188.00</b>
		ETAH (10)	2019-20	Jun 19	14/06/2019	24	73,638.00
				<b>Month Total:</b>			<b>73,638.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>73,638.00</b>
			2020-21	Sep 20	05/09/2020	2	36,819.00
				<b>Month Total:</b>			<b>36,819.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>36,819.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		ETAH (10)					
			<b>TOTAL OF ETAH (10):</b>		<b>2</b>	<b>1,10,457.00</b>	
		FAIZABAD (49)	2006-07	Mar 07	12/03/2007	36	1,000.00
					31/03/2007	513	1,600.00
				<b>Month Total:</b>			<b>2,600.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>2,600.00</b>	
		2019-20	Dec 19	02/12/2019		6	98,184.00
				<b>Month Total:</b>			<b>98,184.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>98,184.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>		<b>3</b>	<b>1,00,784.00</b>		
		FATEHGARH (18)	2019-20	Mar 20	28/03/2020	129	65,456.00
				<b>Month Total:</b>			<b>65,456.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>65,456.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>	<b>65,456.00</b>		
		FIROZABAD (68)	2020-21	Sep 20	15/09/2020	29	40,910.00
				<b>Month Total:</b>			<b>40,910.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>40,910.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>		<b>1</b>	<b>40,910.00</b>		
		GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	23/03/2002	374	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>2,000.00</b>	
		2002-03	Dec 02	18/12/2002		85	21,020.00
				<b>Month Total:</b>			<b>21,020.00</b>
			Feb 03	11/02/2003		108	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>
			<b>Total of 2002-03:</b>		<b>2</b>	<b>22,020.00</b>	
		2005-06	Mar 06	08/03/2006		57	2,000.00
				<b>Month Total:</b>			<b>2,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>2,000.00</b>	
		2006-07	Mar 07	30/03/2007		262	1,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 06 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Mar 07	Month Total:		1,000.00	
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,000.00</b>	
			2019-20	Mar 20	19/03/2020	37	32,728.00	
					Month Total:		32,728.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>32,728.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>					<b>6</b>	<b>59,748.00</b>
		GAZIPUR (30)	2019-20	Nov 19	02/11/2019	12	32,728.00	
					Month Total:		32,728.00	
				Mar 20	19/03/2020	197	1,06,366.00	
					Month Total:		1,06,366.00	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>1,39,094.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>					<b>2</b>	<b>1,39,094.00</b>
		GHAZIABAD (59)	2019-20	Nov 19	22/11/2019	119	40,910.00	
					Month Total:		40,910.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>40,910.00</b>	
		<b>TOTAL OF GHAZIABAD (59) :</b>					<b>1</b>	<b>40,910.00</b>
		GONDA (50)	2017-18	Nov 17	17/11/2017	102	1,39,094.00	
					Month Total:		1,39,094.00	
				Mar 18	28/03/2018	176	1,39,094.00	
					Month Total:		1,39,094.00	
					<b>Total of 2017-18:</b>	<b>2</b>	<b>2,78,188.00</b>	
			2018-19	Jul 18	11/07/2018	18	1,39,094.00	
					Month Total:		1,39,094.00	
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,39,094.00</b>	
			2019-20	Dec 19	24/12/2019	82	1,39,094.00	
					Month Total:		1,39,094.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,39,094.00</b>	
		<b>TOTAL OF GONDA (50) :</b>					<b>4</b>	<b>5,56,376.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 06 00 20		GORAKHPUR (32)	2004-05	Mar 05	31/03/2005	1992	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>8,000.00</b>
			2005-06	Mar 06	31/03/2006	948	8,000.00
					<b>Month Total:</b>		<b>8,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>8,000.00</b>
			2007-08	Mar 08	31/03/2008	724	5,334.00
					<b>Month Total:</b>		<b>5,334.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>5,334.00</b>
			2009-10	Mar 10	31/03/2010	625	2,400.00
					<b>Month Total:</b>		<b>2,400.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
					<b>Total of 2009-10:</b>		<b>2,400.00</b>
			2010-11	Mar 11	25/03/2011	583	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
					<b>Total of 2010-11:</b>		<b>3,000.00</b>
			2015-16	Jan 16	14/01/2016	85	90,400.00
					<b>Month Total:</b>		<b>90,400.00</b>
				Mar 16	31/03/2016	390	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2015-16:</b>		<b>2</b>
					<b>Total of 2015-16:</b>		<b>1,80,400.00</b>
			2016-17	Dec 16	16/12/2016	113	1,13,640.00
					<b>Month Total:</b>		<b>1,13,640.00</b>
				Mar 17	28/03/2017	344	1,52,260.00
					<b>Month Total:</b>		<b>1,52,260.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
					<b>Total of 2016-17:</b>		<b>2,65,900.00</b>
			2017-18	Nov 17	06/11/2017	66	1,63,640.00
					<b>Month Total:</b>		<b>1,63,640.00</b>
				Mar 18	29/03/2018	529	1,63,640.00
					<b>Month Total:</b>		<b>1,63,640.00</b>
					<b>Total of 2017-18:</b>		<b>2</b>
					<b>Total of 2017-18:</b>		<b>3,27,280.00</b>
			2018-19	Mar 19	31/03/2019	488	40,304.00
					<b>Month Total:</b>		<b>40,304.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
					<b>Total of 2018-19:</b>		<b>40,304.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>12</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>8,40,618.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	22/02/2020	72	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20	HAMIRPUR (25)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>57,274.00</b>

<b>TOTAL OF HAMIRPUR (25) :</b>	<b>1</b>	<b>57,274.00</b>
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HAPUR (90)	2015-16	Dec 15	22/12/2015	82		22,400.00
			<b>Month Total:</b>			<b>22,400.00</b>
	<b>Total of 2015-16:</b>		<b>1</b>			<b>22,400.00</b>
	2019-20	Sep 19	20/09/2019	30		32,728.00
			<b>Month Total:</b>			<b>32,728.00</b>
	<b>Total of 2019-20:</b>		<b>1</b>			<b>32,728.00</b>
	2020-21	Sep 20	19/09/2020	21		16,364.00
			<b>Month Total:</b>			<b>16,364.00</b>
	<b>Total of 2020-21:</b>		<b>1</b>			<b>16,364.00</b>
	<b>TOTAL OF HAPUR (90) :</b>		<b>3</b>			<b>71,492.00</b>

HARDOI (47)	2016-17	Mar 17	25/03/2017	74		1,52,260.00
			<b>Month Total:</b>			<b>1,52,260.00</b>
	<b>Total of 2016-17:</b>		<b>1</b>			<b>1,52,260.00</b>
	2017-18	Feb 18	03/02/2018	7		1,63,640.00
			<b>Month Total:</b>			<b>1,63,640.00</b>
		Mar 18	30/03/2018	176		1,63,640.00
			<b>Month Total:</b>			<b>1,63,640.00</b>
	<b>Total of 2017-18:</b>		<b>2</b>			<b>3,27,280.00</b>
	2018-19	Dec 18	07/12/2018	5		1,63,640.00
			<b>Month Total:</b>			<b>1,63,640.00</b>
	<b>Total of 2018-19:</b>		<b>1</b>			<b>1,63,640.00</b>
	2019-20	Dec 19	03/12/2019	4		1,63,640.00
			<b>Month Total:</b>			<b>1,63,640.00</b>
	<b>Total of 2019-20:</b>		<b>1</b>			<b>1,63,640.00</b>
	<b>TOTAL OF HARDOI (47) :</b>		<b>5</b>			<b>8,06,820.00</b>

HATHRAS (78)	2004-05	Feb 05	10/02/2005	2		2,000.00
			<b>Month Total:</b>			<b>2,000.00</b>
	<b>Total of 2004-05:</b>		<b>1</b>			<b>2,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 06 00 20		HATHRAS (78)	2005-06	Sep 05	27/09/2005	117	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2005-06: 1</b>		<b>2,000.00</b>
			2006-07	Dec 06	12/12/2006	21	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2006-07: 1</b>		<b>1,000.00</b>
			2007-08	Oct 07	29/10/2007	432	667.00
					<b>Month Total:</b>		<b>667.00</b>
				Jan 08	29/01/2008	93	1,333.00
					<b>Month Total:</b>		<b>1,333.00</b>
					<b>Total of 2007-08: 2</b>		<b>2,000.00</b>
			2017-18	Mar 18	22/03/2018	61	65,456.00
					<b>Month Total:</b>		<b>65,456.00</b>
					<b>Total of 2017-18: 1</b>		<b>65,456.00</b>
					<b>TOTAL OF HATHRAS (78): 6</b>		<b>72,456.00</b>
		JALAUN (24)	2002-03	Feb 03	22/02/2003	177	2,000.00
					22/02/2003	182	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2002-03: 2</b>		<b>4,000.00</b>
			2014-15	Mar 15	18/03/2015	59	6,640.00
					<b>Month Total:</b>		<b>6,640.00</b>
					<b>Total of 2014-15: 1</b>		<b>6,640.00</b>
			2017-18	Feb 18	08/02/2018	18	67,224.00
					<b>Month Total:</b>		<b>67,224.00</b>
				Mar 18	28/03/2018	135	14,596.00
					<b>Month Total:</b>		<b>14,596.00</b>
					<b>Total of 2017-18: 2</b>		<b>81,820.00</b>
					<b>TOTAL OF JALAUN (24): 5</b>		<b>92,460.00</b>
		JHANSI (23)	2001-02	Mar 02	21/03/2002	211	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>4,000.00</b>
			2002-03	Feb 03	07/02/2003	29	2,000.00
					07/02/2003	30	2,000.00
					<b>Month Total:</b>		<b>4,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 06 00 20		JHANSI (23)	2002-03	<b>Total of 2002-03:</b>		<b>2</b>	<b>4,000.00</b>	
			2004-05	Jan 05	07/01/2005	37	14,000.00	
				<b>Month Total:</b>			<b>14,000.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>14,000.00</b>	
			2005-06	Mar 06	29/03/2006	353	7,200.00	
					29/03/2006	354	6,800.00	
				<b>Month Total:</b>			<b>14,000.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>14,000.00</b>	
			2006-07	Mar 07	22/03/2007	145	7,000.00	
				<b>Month Total:</b>			<b>7,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>7,000.00</b>	
			2015-16	Jan 16	07/01/2016	13	60,800.00	
				<b>Month Total:</b>			<b>60,800.00</b>	
				Mar 16	29/03/2016	183	60,400.00	
				<b>Month Total:</b>			<b>60,400.00</b>	
				<b>Total of 2015-16:</b>		<b>2</b>	<b>1,21,200.00</b>	
			2016-17	Nov 16	11/11/2016	49	51,138.00	
				<b>Month Total:</b>			<b>51,138.00</b>	
				Dec 16	29/12/2016	35	68,517.00	
				<b>Month Total:</b>			<b>68,517.00</b>	
				<b>Total of 2016-17:</b>		<b>2</b>	<b>1,19,655.00</b>	
			2017-18	Nov 17	22/11/2017	49	73,638.00	
				<b>Month Total:</b>			<b>73,638.00</b>	
				Mar 18	30/03/2018	236	73,638.00	
				<b>Month Total:</b>			<b>73,638.00</b>	
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,47,276.00</b>	
			2018-19	Nov 18	28/11/2018	76	73,638.00	
				<b>Month Total:</b>			<b>73,638.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>73,638.00</b>	
			2019-20	Dec 19	18/12/2019	35	73,638.00	
				<b>Month Total:</b>			<b>73,638.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>73,638.00</b>	
			<b>TOTAL OF JHANSI (23):</b>		<b>15</b>	<b>5,78,407.00</b>		
			JYOTIBA FULLE NAGAR (86)	2006-07	Sep 06	26/09/2006	54	1,000.00
				<b>Month Total:</b>			<b>1,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		JYOTIBA FULLE NAGAR (86)	2019-20	Aug 19	14/08/2019	17	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>57,274.00</b>
			2020-21	Oct 20	12/10/2020	14	28,637.00
					<b>Month Total:</b>		<b>28,637.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>28,637.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>3</b>	<b>86,911.00</b>
		KANNAUJ (84)	2019-20	Oct 19	11/10/2019	23	73,638.00
					<b>Month Total:</b>		<b>73,638.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>73,638.00</b>
		<b>TOTAL OF KANNAUJ (84) :</b>				<b>1</b>	<b>73,638.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Aug 19	26/08/2019	25	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>57,274.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>1</b>	<b>57,274.00</b>
		KAUSHAMBI (82)	2019-20	Sep 19	04/09/2019	6	65,456.00
					<b>Month Total:</b>		<b>65,456.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>65,456.00</b>
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>1</b>	<b>65,456.00</b>
		KHERI (48)	2017-18	Dec 17	07/12/2017	7	1,30,912.00
					<b>Month Total:</b>		<b>1,30,912.00</b>
				Mar 18	30/03/2018	120	1,30,912.00
					<b>Month Total:</b>		<b>1,30,912.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>2,61,824.00</b>
			2018-19	Oct 18	08/10/2018	7	1,30,912.00
					<b>Month Total:</b>		<b>1,30,912.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>1,30,912.00</b>
			2019-20	Jun 19	19/06/2019	23	1,30,912.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201800 06 00 20		KHERI (48)	2019-20	Jun 19	Month Total:		1,30,912.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,30,912.00</b>
		<b>TOTAL OF KHERI (48):</b>		<b>4</b>			<b>5,23,648.00</b>
		LALITPUR (58)	2019-20	Jul 19	15/07/2019	21	57,274.00
					Month Total:		57,274.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>57,274.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>			<b>57,274.00</b>
		LUCKNOW (43)	2019-20	Jul 19	10/07/2019	58	81,820.00
					Month Total:		81,820.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>81,820.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>81,820.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	31/03/2020	114	1,06,366.00
					Month Total:		1,06,366.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,06,366.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>			<b>1,06,366.00</b>
		MAHOBA (71)	2020-21	Sep 20	28/09/2020	15	20,455.00
					Month Total:		20,455.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>20,455.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>			<b>20,455.00</b>
		MAINPURI (09)	2017-18	Mar 18	30/03/2018	169	81,820.00
					Month Total:		81,820.00
				<b>Total of 2017-18:</b>	<b>1</b>		<b>81,820.00</b>
			2018-19	Oct 18	12/10/2018	29	81,820.00
					Month Total:		81,820.00
				<b>Total of 2018-19:</b>	<b>1</b>		<b>81,820.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		MAINPURI (09)	2019-20	Oct 19	23/10/2019	47	81,820.00
					<b>Month Total:</b>		<b>81,820.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>81,820.00</b>
		<b>TOTAL OF MAINPURI (09):</b>		<b>3</b>			<b>2,45,460.00</b>
		MATHURA (07)	2019-20	Sep 19	06/09/2019	3	90,002.00
					<b>Month Total:</b>		<b>90,002.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>90,002.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>1</b>			<b>90,002.00</b>
		MAU (66)	2020-21	Sep 20	24/09/2020	18	40,910.00
					<b>Month Total:</b>		<b>40,910.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>40,910.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>1</b>			<b>40,910.00</b>
		MEERUT (04)	2020-21	Oct 20	13/10/2020	57	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>57,274.00</b>
		<b>TOTAL OF MEERUT (04):</b>		<b>1</b>			<b>57,274.00</b>
		MIRZAPUR (28)	2019-20	Jun 19	17/06/2019	35	1,06,366.00
					<b>Month Total:</b>		<b>1,06,366.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,06,366.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>			<b>1,06,366.00</b>
		MORADABAD (14)	2005-06	Mar 06	22/03/2006	648	5,200.00
					<b>Month Total:</b>		<b>5,200.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,200.00</b>
			2007-08	Mar 08	31/03/2008	619	3,467.00
					<b>Month Total:</b>		<b>3,467.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 06 00 20		MORADABAD (14)	2007-08				
				<b>Total of 2007-08:</b>		<b>1</b>	<b>3,467.00</b>
			2019-20	Mar 20	27/03/2020	116	73,638.00
					<b>Month Total:</b>		<b>73,638.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>73,638.00</b>
				<b>TOTAL OF MORADABAD (14):</b>		<b>3</b>	<b>82,305.00</b>
		MUZAFFARNAGAR (03)	2002-03	Mar 03	29/03/2003	570	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>4,000.00</b>
			2020-21	Nov 20	21/11/2020	32	40,910.00
					<b>Month Total:</b>		<b>40,910.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>40,910.00</b>
				<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>2</b>	<b>44,910.00</b>
		PILIBHIT (16)	2007-08	Mar 08	27/03/2008	196	2,133.00
					<b>Month Total:</b>		<b>2,133.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>2,133.00</b>
			2019-20	Nov 19	23/11/2019	20	65,456.00
					<b>Month Total:</b>		<b>65,456.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>65,456.00</b>
			2020-21	Dec 20	05/12/2020	10	32,728.00
					<b>Month Total:</b>		<b>32,728.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>32,728.00</b>
				<b>TOTAL OF PILIBHIT (16):</b>		<b>3</b>	<b>1,00,317.00</b>
		PRATAPGARH (53)	2019-20	Sep 19	04/09/2019	9	1,47,276.00
					<b>Month Total:</b>		<b>1,47,276.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,47,276.00</b>
			2020-21	Sep 20	19/09/2020	28	73,638.00
					<b>Month Total:</b>		<b>73,638.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>73,638.00</b>
				<b>TOTAL OF PRATAPGARH (53):</b>		<b>2</b>	<b>2,20,914.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201800 06 00 20		RAIBAREILLY (45)	2019-20	Aug 19	27/08/2019	50	1,55,458.00
					<b>Month Total:</b>		<b>1,55,458.00</b>
					<b>Total of 2019-20:</b>		<b>1,55,458.00</b>
			2020-21	Nov 20	05/11/2020	19	77,229.00
					<b>Month Total:</b>		<b>77,229.00</b>
					<b>Total of 2020-21:</b>		<b>77,229.00</b>
					<b>TOTAL OF RAIBAREILLY (45):</b>		<b>2,32,687.00</b>
		RAMPUR (17)	2003-04	Mar 04	27/03/2004	245	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2003-04:</b>		<b>2,000.00</b>
			2004-05	Mar 05	23/03/2005	261	2,000.00
					<b>Month Total:</b>		<b>2,000.00</b>
					<b>Total of 2004-05:</b>		<b>2,000.00</b>
			2019-20	Nov 19	14/11/2019	24	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>
					<b>Total of 2019-20:</b>		<b>57,274.00</b>
			2020-21	Nov 20	10/11/2020	19	28,637.00
					<b>Month Total:</b>		<b>28,637.00</b>
					<b>Total of 2020-21:</b>		<b>28,637.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>89,911.00</b>
		SAMBHAL (92)	2019-20	Jul 19	06/07/2019	25	65,456.00
					<b>Month Total:</b>		<b>65,456.00</b>
					<b>Total of 2019-20:</b>		<b>65,456.00</b>
					<b>TOTAL OF SAMBHAL (92):</b>		<b>65,456.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	20/08/2019	132	57,274.00
					<b>Month Total:</b>		<b>57,274.00</b>
					<b>Total of 2019-20:</b>		<b>57,274.00</b>
					<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>		<b>57,274.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201800 06 00 20		SHAHJAHANPUR (15)	2019-20	Jul 19	20/07/2019	80	1,30,912.00	
					<b>Month Total:</b>		<b>1,30,912.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,30,912.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>1</b>	<b>1,30,912.00</b>
		SHAMLI (91)	2018-19	Sep 18	01/09/2018	2	40,910.00	
					<b>Month Total:</b>		<b>40,910.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,910.00</b>	
			2019-20	Jan 20	14/01/2020	4	40,910.00	
					<b>Month Total:</b>		<b>40,910.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>40,910.00</b>	
		<b>TOTAL OF SHAMLI (91):</b>					<b>2</b>	<b>81,820.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	129	1,14,548.00	
					<b>Month Total:</b>		<b>1,14,548.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,14,548.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>					<b>1</b>	<b>1,14,548.00</b>
		SITAPUR (46)	2020-21	Oct 20	07/10/2020	8	81,820.00	
					<b>Month Total:</b>		<b>81,820.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>81,820.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>1</b>	<b>81,820.00</b>
		SONBHADRA (69)	2019-20	Aug 19	21/08/2019	23	65,456.00	
					<b>Month Total:</b>		<b>65,456.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>65,456.00</b>	
			2020-21	Sep 20	22/09/2020	22	32,728.00	
					<b>Month Total:</b>		<b>32,728.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>32,728.00</b>	
		<b>TOTAL OF SONBHADRA (69):</b>					<b>2</b>	<b>98,184.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201800 00 20	06	SRAVASTI (85)	2019-20	Aug 19	13/08/2019	21	40,750.00
					<b>Month Total:</b>		<b>40,750.00</b>
					<b>Total of 2019-20:</b>		<b>40,750.00</b>
			2020-21	Dec 20	05/12/2020	18	20,455.00
					<b>Month Total:</b>		<b>20,455.00</b>
					<b>Total of 2020-21:</b>		<b>20,455.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>61,205.00</b>
		UNNAO (44)	2019-20	Dec 19	26/12/2019	25	1,39,094.00
					<b>Month Total:</b>		<b>1,39,094.00</b>
					<b>Total of 2019-20:</b>		<b>1,39,094.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>1,39,094.00</b>
220202102 00 20	10	JHANSI (23)	2001-02	Jul 01	26/07/2001	715	1,67,00,000.00
					<b>Month Total:</b>		<b>1,67,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>1,67,00,000.00</b>
					<b>TOTAL OF JHANSI (23):</b>		<b>1,67,00,000.00</b>
220202102 00 20	12	JAUNPUR (29)	2002-03	Oct 02	25/10/2002	160	6,08,889.00
					<b>Month Total:</b>		<b>6,08,889.00</b>
					<b>Total of 2002-03:</b>		<b>6,08,889.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>		<b>6,08,889.00</b>
220202102 00 20	15	GAUTAM BUDHA NAGAR (76)	2002-03	Oct 02	18/10/2002	320	1,24,940.00
					<b>Month Total:</b>		<b>1,24,940.00</b>
					<b>Total of 2002-03:</b>		<b>1,24,940.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>		<b>1,24,940.00</b>
220202108 00 20	03	ALIGARH (06)	2001-02	Jun 01	18/06/2001	102	1,46,237.00
					<b>Month Total:</b>		<b>1,46,237.00</b>
					<b>Total of 2001-02:</b>		<b>1,46,237.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202108 00 20	03	ALIGARH (06)	<b>TOTAL OF ALIGARH (06) :</b>		<b>1</b>	<b>1,46,237.00</b>	
		ALLAHABAD-2 (64)	2001-02	Jul 01	24/07/2001	283	28,84,500.00
					<b>Month Total:</b>		<b>28,84,500.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>28,84,500.00</b>
			<b>TOTAL OF ALLAHABAD-2 (64) :</b>		<b>1</b>		<b>28,84,500.00</b>
		GHAZIABAD (59)	2001-02	Jun 01	27/06/2001	674	54,300.00
					<b>Month Total:</b>		<b>54,300.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>54,300.00</b>
			<b>TOTAL OF GHAZIABAD (59) :</b>		<b>1</b>		<b>54,300.00</b>
		JHANSI (23)	2001-02	Sep 01	11/09/2001	66	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>		<b>2,00,000.00</b>
			<b>TOTAL OF JHANSI (23) :</b>		<b>1</b>		<b>2,00,000.00</b>
220203103 00 20	03	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08/10/2004	45	4,36,370.00
					<b>Month Total:</b>		<b>4,36,370.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>		<b>4,36,370.00</b>
			<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>		<b>4,36,370.00</b>
220203104 00 20	03	PILIBHIT (16)	2002-03	May 02	30/05/2002	293	79,937.00
					<b>Month Total:</b>		<b>79,937.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>		<b>79,937.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>		<b>79,937.00</b>
220280800 00 20	05	JHANSI (23)	2017-18	Jan 18	22/01/2018	21	9,16,829.00
					<b>Month Total:</b>		<b>9,16,829.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>		<b>9,16,829.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>71</b>	<b>Education Department (Primary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280800 00 20	05	JHANSI (23)					
		<b>TOTAL OF JHANSI (23):</b>				<b>1</b>	<b>9,16,829.00</b>
220280800 02 20	05	BIJNORE (12)	2001-02	Mar 02	30/03/2002	592	93,97,200.00
				<b>Month Total:</b>			<b>93,97,200.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>93,97,200.00</b>	
		<b>TOTAL OF BIJNORE (12):</b>				<b>1</b>	<b>93,97,200.00</b>
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201201 00 48	03	GHAZIABAD (59)	2009-10	Oct 09	03/10/2009	1	17,70,736.00
				<b>Month Total:</b>			<b>17,70,736.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>17,70,736.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>1</b>	<b>17,70,736.00</b>
420201201 00 35	04	GORAKHPUR (32)	2012-13	Mar 13	31/03/2013	1	42,07,344.00
				<b>Month Total:</b>			<b>42,07,344.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>42,07,344.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>42,07,344.00</b>
		<b>TOTAL OF GRANT NO 71:</b>				<b>6716</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 00 20	10	MIRZAPUR (28)	2001-02	May 01	02/05/2001	47	80,00,000.00
					<b>Month Total:</b>		<b>80,00,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>80,00,000.00</b>
		<b>TOTAL OF MIRZAPUR (28): 1</b>					<b>80,00,000.00</b>
220201102 00 20	12	SITAPUR (46)	2002-03	Jan 03	07/01/2003	1294	64,376.00
					<b>Month Total:</b>		<b>64,376.00</b>
					<b>Total of 2002-03: 1</b>		<b>64,376.00</b>
		<b>TOTAL OF SITAPUR (46): 1</b>					<b>64,376.00</b>
220201102 00 20	15	SAHARANPUR (02)	2001-02	Jan 02	28/01/2002	274	29,000.00
					28/01/2002	275	28,500.00
					<b>Month Total:</b>		<b>57,500.00</b>
					<b>Total of 2001-02: 2</b>		<b>57,500.00</b>
		<b>TOTAL OF SAHARANPUR (02): 2</b>					<b>57,500.00</b>
220202101 00 48	00	FIROZABAD (68)	2001-02	Sep 01	04/09/2001	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2001-02: 1</b>		<b>10,00,000.00</b>
		<b>TOTAL OF FIROZABAD (68): 1</b>					<b>10,00,000.00</b>
220202101 00 20	03	RAMPUR (17)	2002-03	Jul 02	13/07/2002	193	40,000.00
					25/07/2002	233	1,50,000.00
					<b>Month Total:</b>		<b>1,90,000.00</b>
					<b>Total of 2002-03: 2</b>		<b>1,90,000.00</b>
		<b>TOTAL OF RAMPUR (17): 2</b>					<b>1,90,000.00</b>
220202101 00 20	08	PILIBHIT (16)	2001-02	Aug 01	22/08/2001	61	13,226.00
					<b>Month Total:</b>		<b>13,226.00</b>
					<b>Total of 2001-02: 1</b>		<b>13,226.00</b>
		<b>TOTAL OF PILIBHIT (16): 1</b>					<b>13,226.00</b>





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202108 03 00 20		BIJNORE (12)	2001-02	May 01	30/05/2001	174	28,200.00	
					<b>Month Total:</b>		<b>28,200.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>28,200.00</b>	
		<b>TOTAL OF BIJNORE (12):</b>					<b>1</b>	<b>28,200.00</b>
		JHANSI (23)	2001-02	Sep 01	07/09/2001	53	6,47,981.00	
					10/09/2001	54	67,000.00	
					<b>Month Total:</b>		<b>7,14,981.00</b>	
				Mar 02	27/03/2002	581	67,151.00	
					<b>Month Total:</b>		<b>67,151.00</b>	
				<b>Total of 2001-02:</b>		<b>3</b>	<b>7,82,132.00</b>	
		<b>TOTAL OF JHANSI (23):</b>					<b>3</b>	<b>7,82,132.00</b>
		RAIBAREILLY (45)	2001-02	Mar 02	21/03/2002	203	1,80,000.00	
					22/03/2002	263	3,58,595.00	
					23/03/2002	315	12,200.00	
					26/03/2002	333	1,67,624.00	
					31/03/2002	437	19,34,571.00	
					<b>Month Total:</b>		<b>26,52,990.00</b>	
				<b>Total of 2001-02:</b>		<b>5</b>	<b>26,52,990.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>					<b>5</b>	<b>26,52,990.00</b>
		SAHARANPUR (02)	2001-02	Jan 02	28/01/2002	270	15,72,200.00	
					28/01/2002	276	29,000.00	
					<b>Month Total:</b>		<b>16,01,200.00</b>	
				<b>Total of 2001-02:</b>		<b>2</b>	<b>16,01,200.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>					<b>2</b>	<b>16,01,200.00</b>
220202108 03 00 48		HATHRAS (78)	2001-02	Jul 01	26/07/2001	337	238.00	
					<b>Month Total:</b>		<b>238.00</b>	
				<b>Total of 2001-02:</b>		<b>1</b>	<b>238.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>1</b>	<b>238.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202109 03 00 20		JHANSI (23)	2001-02	Sep 01	11/09/2001	74	62,000.00
					<b>Month Total:</b>		<b>62,000.00</b>
				Mar 02	27/03/2002	583	1,67,651.00
					27/03/2002	584	1,569.00
					30/03/2002	614	7,42,442.00
					30/03/2002	615	9,89,213.00
					31/03/2002	639	11,00,000.00
					<b>Month Total:</b>		<b>30,00,875.00</b>
				<b>Total of 2001-02:</b>		<b>6</b>	<b>30,62,875.00</b>
		<b>TOTAL OF JHANSI (23):</b>		<b>6</b>			<b>30,62,875.00</b>
		MAHOBA (71)	2008-09	Oct 08	18/10/2008	19	3,58,517.00
					<b>Month Total:</b>		<b>3,58,517.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,58,517.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>			<b>3,58,517.00</b>
		PILIBHIT (16)	2001-02	Jun 01	11/06/2001	47	2,160.00
					18/06/2001	39	47,000.00
					<b>Month Total:</b>		<b>49,160.00</b>
				Aug 01	02/08/2001	27	26,881.00
					<b>Month Total:</b>		<b>26,881.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>76,041.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>3</b>			<b>76,041.00</b>
220202110 01 00 48		JALAUN (24)	2001-02	Mar 02	20/03/2002	282	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>		<b>1</b>			<b>10,00,000.00</b>
220202110 01 01 48		ALIGARH (06)	2006-07	Feb 07	03/02/2007	26	13,51,307.00
					<b>Month Total:</b>		<b>13,51,307.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>13,51,307.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 01 48	01	ALIGARH (06)	<b>TOTAL OF ALIGARH (06) :</b>			<b>1</b>	<b>13,51,307.00</b>
		SITAPUR (46)	2006-07	May 06	02/05/2006	1	10,00,000.00
						<b>Month Total:</b>	<b>10,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>10,00,000.00</b>
						<b>TOTAL OF SITAPUR (46) :</b>	<b>10,00,000.00</b>
220202110 00 20	03	SAHARANPUR (02)	2001-02	Jan 02	28/01/2002	271	68,300.00
					30/01/2002	290	32,232.00
					30/01/2002	291	5,000.00
					30/01/2002	292	1,451.00
						<b>Month Total:</b>	<b>1,06,983.00</b>
						<b>Total of 2001-02:</b>	<b>1,06,983.00</b>
						<b>TOTAL OF SAHARANPUR (02) :</b>	<b>1,06,983.00</b>
220202110 01 20	03	KANPUR NAGAR (20)	2001-02	Oct 01	11/10/2001	212	3,36,000.00
						<b>Month Total:</b>	<b>3,36,000.00</b>
						<b>Total of 2001-02:</b>	<b>3,36,000.00</b>
						<b>TOTAL OF KANPUR NAGAR (20) :</b>	<b>3,36,000.00</b>
220202110 20 20	03	SAHARANPUR (02)	2001-02	Jan 02	30/01/2002	293	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>
						<b>Total of 2001-02:</b>	<b>5,000.00</b>
						<b>TOTAL OF SAHARANPUR (02) :</b>	<b>5,000.00</b>
220202110 00 20	04	ALIGARH (06)	2004-05	Jan 05	27/01/2005	337	90,000.00
						<b>Month Total:</b>	<b>90,000.00</b>
						<b>Total of 2004-05:</b>	<b>90,000.00</b>
						<b>TOTAL OF ALIGARH (06) :</b>	<b>90,000.00</b>
		ALLAHABAD (22)	2008-09	Mar 09	28/03/2009	645	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 04 00 20		ALLAHABAD (22)	2008-09	<b>Total of 2008-09:</b>		<b>1</b>	<b>1,20,000.00</b>
<b>TOTAL OF ALLAHABAD (22):</b>						<b>1</b>	<b>1,20,000.00</b>
		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1174	21,00,000.00
						<b>Month Total:</b>	<b>21,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>1</b>	<b>21,00,000.00</b>
<b>TOTAL OF ALLAHABAD-2 (64):</b>						<b>1</b>	<b>21,00,000.00</b>
		BAREILLY (11)	2006-07	Nov 06	23/11/2006	270	60,000.00
						<b>Month Total:</b>	<b>60,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>1</b>	<b>60,000.00</b>
			2007-08	Mar 08	08/03/2008	101	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
						<b>1</b>	<b>1,20,000.00</b>
			2008-09	Aug 08	23/08/2008	364	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>1</b>	<b>1,20,000.00</b>
			2010-11	Mar 11	31/03/2011	934	60,000.00
						<b>Month Total:</b>	<b>60,000.00</b>
						<b>Total of 2010-11:</b>	<b>1</b>
						<b>1</b>	<b>60,000.00</b>
<b>TOTAL OF BAREILLY (11):</b>						<b>4</b>	<b>3,60,000.00</b>
		JALAUN (24)	2005-06	Feb 06	03/02/2006	47	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>1</b>	<b>1,20,000.00</b>
<b>TOTAL OF JALAUN (24):</b>						<b>1</b>	<b>1,20,000.00</b>
		KANSHIRAM NAGAR (88)	2010-11	Mar 11	28/03/2011	135	60,000.00
						<b>Month Total:</b>	<b>60,000.00</b>
						<b>Total of 2010-11:</b>	<b>1</b>
						<b>1</b>	<b>60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 04 00 20		KANSHIRAM NAGAR (88)	<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>1</b>	<b>60,000.00</b>	
		PADRAUNA (73)	2009-10	Mar 10	25/03/2010	297	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>60,000.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>60,000.00</b>		
220202110 08 00 20		ALLAHABAD (22)	2019-20	Mar 20	31/03/2020	366	4,98,894.00
					<b>Month Total:</b>		<b>4,98,894.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>4,98,894.00</b>	
		<b>TOTAL OF ALLAHABAD (22) :</b>		<b>1</b>	<b>4,98,894.00</b>		
		AZAMGARH (34)	2019-20	Mar 20	31/03/2020	246	9,75,000.00
					<b>Month Total:</b>		<b>9,75,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>9,75,000.00</b>	
		<b>TOTAL OF AZAMGARH (34) :</b>		<b>1</b>	<b>9,75,000.00</b>		
		BAGPAT (83)	2005-06	Feb 06	01/02/2006	282	5,000.00
					01/02/2006	283	5,000.00
					10/02/2006	279	5,000.00
					10/02/2006	280	10,000.00
					10/02/2006	281	5,000.00
					10/02/2006	292	5,000.00
					20/02/2006	316	20,000.00
					20/02/2006	317	5,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
			<b>Total of 2005-06:</b>		<b>8</b>	<b>60,000.00</b>	
		<b>TOTAL OF BAGPAT (83) :</b>		<b>8</b>	<b>60,000.00</b>		
		BAHRAICH (51)	2004-05	Nov 04	17/11/2004	26	1,73,548.00
					<b>Month Total:</b>		<b>1,73,548.00</b>
			Dec 04	13/12/2004	39	1,70,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202110 08 00 20		BAHRAICH (51)	2004-05	Dec 04	Month Total:		1,70,000.00	
				Total of 2004-05:		2	3,43,548.00	
		<b>TOTAL OF BAHRAICH (51):</b>					<b>2</b>	<b>3,43,548.00</b>
		BALRAMPUR (79)	2006-07	Feb 07	13/02/2007	84	5,000.00	
				Month Total:			5,000.00	
				Total of 2006-07:		1	5,000.00	
			2007-08	Mar 08	01/03/2008	11	10,000.00	
				Month Total:			10,000.00	
				Total of 2007-08:		1	10,000.00	
		<b>TOTAL OF BALRAMPUR (79):</b>					<b>2</b>	<b>15,000.00</b>
		BARABANKY (54)	2002-03	Jan 03	13/01/2003	58	16,285.00	
				Month Total:			16,285.00	
				Total of 2002-03:		1	16,285.00	
			2003-04	Oct 03	17/10/2003	54	15,000.00	
					17/10/2003	55	5,000.00	
					17/10/2003	73	5,000.00	
					17/10/2003	75	15,000.00	
				Month Total:			40,000.00	
			Nov 03	12/11/2003	32		5,000.00	
				12/11/2003	33		5,000.00	
				12/11/2003	34		5,000.00	
				12/11/2003	35		5,000.00	
				12/11/2003	36		10,000.00	
				12/11/2003	54		5,000.00	
				15/11/2003	65		10,000.00	
				Month Total:			45,000.00	
				Total of 2003-04:		11	85,000.00	
		<b>TOTAL OF BARABANKY (54):</b>					<b>12</b>	<b>1,01,285.00</b>
		BAREILLY (11)	2001-02	Feb 02	27/02/2002	250	30,000.00	
					28/02/2002	251	42,259.00	
				Month Total:			72,259.00	
			Mar 02	02/03/2002	11		16,935.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		BAREILLY (11)	2001-02	Mar 02	11/03/2002	101	4,000.00
					11/03/2002	102	51,107.00
					11/03/2002	103	14,355.00
					15/03/2002	177	56,774.00
					31/03/2002	940	17,667.00
					31/03/2002	941	85,644.00
					31/03/2002	942	27,258.00
					31/03/2002	943	4,516.00
					31/03/2002	944	1,774.00
					31/03/2002	945	45,000.00
					31/03/2002	946	52,334.00
					31/03/2002	999	1,89,889.00
					<b>Month Total:</b>		<b>5,67,253.00</b>
					<b>Total of 2001-02:</b>		<b>15</b>
							<b>6,39,512.00</b>
			2002-03	Aug 02	28/08/2002	517	1,19,677.00
					<b>Month Total:</b>		<b>1,19,677.00</b>
				Sep 02	17/09/2002	261	50,000.00
					17/09/2002	262	60,000.00
					17/09/2002	263	85,000.00
					17/09/2002	282	27,580.00
					17/09/2002	283	75,000.00
					<b>Month Total:</b>		<b>2,97,580.00</b>
				Feb 03	17/02/2003	297	40,000.00
					17/02/2003	298	40,000.00
					17/02/2003	299	17,903.00
					17/02/2003	300	6,452.00
					17/02/2003	301	16,128.00
					17/02/2003	302	15,645.00
					17/02/2003	303	8,226.00
					27/02/2003	458	69,033.00
					27/02/2003	459	49,994.00
					<b>Month Total:</b>		<b>2,63,381.00</b>
				Mar 03	08/03/2003	153	68,064.00
					08/03/2003	160	54,920.00
					22/03/2003	439	96,378.00
					<b>Month Total:</b>		<b>2,19,362.00</b>
					<b>Total of 2002-03:</b>		<b>18</b>
							<b>9,00,000.00</b>
			2003-04	Nov 03	13/11/2003	132	6,90,000.00
					<b>Month Total:</b>		<b>6,90,000.00</b>
				Mar 04	03/03/2004	33	89,968.00
					04/03/2004	70	1,68,715.00
					04/03/2004	71	77,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202110 08 00 20		BAREILLY (11)	2003-04	Mar 04	04/03/2004	72	86,832.00
					04/03/2004	73	1,30,720.00
					04/03/2004	74	2,34,132.00
					11/03/2004	93	1,54,999.00
					17/03/2004	185	1,66,971.00
					19/03/2004	236	38,621.00
					25/03/2004	390	50,366.00
					<b>Month Total:</b>		<b>11,98,324.00</b>
					<b>Total of 2003-04:</b>		<b>11</b>
							<b>18,88,324.00</b>
			2004-05	Jul 04	26/07/2004	471	15,000.00
					26/07/2004	473	50,000.00
					26/07/2004	474	55,000.00
					26/07/2004	475	55,000.00
					26/07/2004	476	70,000.00
					<b>Month Total:</b>		<b>2,45,000.00</b>
				Oct 04	01/10/2004	3	40,000.00
					16/10/2004	484	80,000.00
					16/10/2004	485	80,000.00
					16/10/2004	486	80,000.00
					<b>Month Total:</b>		<b>2,80,000.00</b>
				Nov 04	01/11/2004	1	69,355.00
					03/11/2004	217	80,967.00
					16/11/2004	580	62,099.00
					<b>Month Total:</b>		<b>2,12,421.00</b>
				Dec 04	23/12/2004	355	28,710.00
					<b>Month Total:</b>		<b>28,710.00</b>
				Feb 05	05/02/2005	130	2,12,839.00
					05/02/2005	131	94,355.00
					09/02/2005	234	91,613.00
					09/02/2005	236	99,516.00
					14/02/2005	277	5,000.00
					16/02/2005	298	5,000.00
					<b>Month Total:</b>		<b>5,08,323.00</b>
				Mar 05	01/03/2005	6	5,000.00
					07/03/2005	81	25,645.00
					18/03/2005	271	79,000.00
					18/03/2005	272	2,999.00
					<b>Month Total:</b>		<b>1,12,644.00</b>
					<b>Total of 2004-05:</b>		<b>23</b>
							<b>13,87,098.00</b>
			2005-06	May 05	19/05/2005	99	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Jun 05	02/06/2005	706	91,023.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		BAREILLY (11)	2005-06	Jun 05	03/06/2005	96	1,57,843.00
					13/06/2005	239	1,27,833.00
					<b>Month Total:</b>		<b>3,76,699.00</b>
				Aug 05	20/08/2005	162	38,709.00
					20/08/2005	163	70,000.00
					20/08/2005	164	44,677.00
					<b>Month Total:</b>		<b>1,53,386.00</b>
				Sep 05	06/09/2005	64	40,000.00
					12/09/2005	123	44,516.00
					12/09/2005	124	30,000.00
					16/09/2005	261	38,871.00
					16/09/2005	262	74,516.00
					28/09/2005	292	43,065.00
					<b>Month Total:</b>		<b>2,70,968.00</b>
				Oct 05	15/10/2005	84	32,742.00
					15/10/2005	86	1,14,194.00
					15/10/2005	87	71,000.00
					24/10/2005	174	1,20,000.00
					<b>Month Total:</b>		<b>3,37,936.00</b>
				Nov 05	17/11/2005	63	65,000.00
					17/11/2005	65	75,000.00
					17/11/2005	67	83,226.00
					25/11/2005	101	11,667.00
					<b>Month Total:</b>		<b>2,34,893.00</b>
				Dec 05	06/12/2005	87	74,516.00
					19/12/2005	177	74,500.00
					19/12/2005	178	78,667.00
					21/12/2005	230	99,500.00
					21/12/2005	231	35,000.00
					22/12/2005	249	30,000.00
					<b>Month Total:</b>		<b>3,92,183.00</b>
				Jan 06	13/01/2006	156	40,000.00
					17/01/2006	176	69,355.00
					17/01/2006	177	65,000.00
					<b>Month Total:</b>		<b>1,74,355.00</b>
				Feb 06	15/02/2006	150	34,839.00
					15/02/2006	151	90,000.00
					15/02/2006	152	64,516.00
					22/02/2006	244	67,420.00
					22/02/2006	245	85,323.00
					<b>Month Total:</b>		<b>3,42,098.00</b>
				Mar 06	04/03/2006	85	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		BAREILLY (11)	2005-06	Mar 06	21/03/2006	389	27,482.00
					31/03/2006	988	6,40,000.00
					<b>Month Total:</b>		<b>7,57,482.00</b>
					<b>Total of 2005-06:</b>		<b>38</b>
							<b>32,00,000.00</b>
			2006-07	Jun 06	28/06/2006	886	1,20,000.00
					28/06/2006	887	1,10,000.00
					28/06/2006	888	1,50,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
				Jul 06	06/07/2006	97	1,19,667.00
					17/07/2006	305	40,000.00
					<b>Month Total:</b>		<b>1,59,667.00</b>
				Aug 06	07/08/2006	103	70,000.00
					17/08/2006	136	70,000.00
					29/08/2006	205	68,227.00
					30/08/2006	214	30,000.00
					<b>Month Total:</b>		<b>2,38,227.00</b>
				Sep 06	18/09/2006	224	79,677.00
					18/09/2006	225	68,548.00
					18/09/2006	226	70,807.00
					20/09/2006	274	44,839.00
					<b>Month Total:</b>		<b>2,63,871.00</b>
				Oct 06	07/10/2006	79	85,516.00
					12/10/2006	108	70,000.00
					12/10/2006	116	88,016.00
					16/10/2006	178	33,333.00
					<b>Month Total:</b>		<b>2,76,865.00</b>
				Nov 06	08/11/2006	97	55,000.00
					13/11/2006	155	69,677.00
					13/11/2006	156	69,355.00
					14/11/2006	178	50,000.00
					23/11/2006	271	37,893.00
					<b>Month Total:</b>		<b>2,81,925.00</b>
				Dec 06	06/12/2006	75	60,000.00
					06/12/2006	76	64,833.00
					13/12/2006	125	79,000.00
					13/12/2006	126	59,333.00
					<b>Month Total:</b>		<b>2,63,166.00</b>
				Jan 07	11/01/2007	162	75,000.00
					15/01/2007	240	85,000.00
					15/01/2007	241	74,667.00
					24/01/2007	365	54,678.00
					<b>Month Total:</b>		<b>2,89,345.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202110 08 00 20		BAREILLY (11)	2006-07	Feb 07	13/02/2007	123	70,000.00
					13/02/2007	124	66,920.00
					20/02/2007	183	74,677.00
					<b>Month Total:</b>		<b>2,11,597.00</b>
				Mar 07	14/03/2007	131	80,892.00
					<b>Month Total:</b>		<b>80,892.00</b>
					<b>Total of 2006-07:</b>		<b>34</b>
							<b>24,45,555.00</b>
			2007-08	Oct 07	04/10/2007	120	1,60,000.00
					04/10/2007	121	1,48,710.00
					17/10/2007	445	70,000.00
					30/10/2007	615	40,000.00
					<b>Month Total:</b>		<b>4,18,710.00</b>
				Mar 08	31/03/2008	846	1,28,872.00
					31/03/2008	883	4,031.00
					31/03/2008	884	50,000.00
					31/03/2008	985	1,39,032.00
					<b>Month Total:</b>		<b>3,21,935.00</b>
					<b>Total of 2007-08:</b>		<b>8</b>
							<b>7,40,645.00</b>
			2018-19	Mar 19	15/03/2019	173	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>1,50,000.00</b>
			2019-20	Mar 20	30/03/2020	320	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,25,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>149</b>
							<b>1,14,76,134.00</b>
		CHITRAKOOT (87)	2003-04	Jan 04	19/01/2003	33	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>1,50,000.00</b>
			2004-05	Aug 04	16/08/2004	25	74,435.00
					<b>Month Total:</b>		<b>74,435.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>74,435.00</b>
			2005-06	Oct 05	21/10/2005	9	1,65,000.00
					<b>Month Total:</b>		<b>1,65,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>1,65,000.00</b>
			2006-07	Jul 06	24/06/2006	36	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>1,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		CHITRAKOOT (87)	2007-08	Nov 07	22/11/2007	22	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2007-08:</b>		<b>20,000.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>		<b>5,59,435.00</b>
		ETAWAH (19)	2004-05	Jan 05	31/01/2005	291	9,500.00
					<b>Month Total:</b>		<b>9,500.00</b>
					<b>Total of 2004-05:</b>		<b>9,500.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>9,500.00</b>
		FAIZABAD (49)	2005-06	Feb 06	24/02/2006	279	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 06	28/03/2006	454	10,000.00
					31/03/2006	598	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2005-06:</b>		<b>35,000.00</b>
			2006-07	Feb 07	09/02/2007	156	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>		<b>5,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>40,000.00</b>
		GORAKHPUR (32)	2005-06	Aug 05	08/08/2005	171	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2005-06:</b>		<b>10,000.00</b>
			2006-07	Sep 06	19/09/2006	281	5,000.00
					19/09/2006	286	5,000.00
					19/09/2006	287	5,000.00
					19/09/2006	288	10,000.00
					19/09/2006	289	10,000.00
					19/09/2006	290	10,000.00
					19/09/2006	291	20,000.00
					19/09/2006	292	20,000.00
					19/09/2006	293	5,000.00
					19/09/2006	294	10,000.00
					19/09/2006	295	5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202110 08 00 20		GORAKHPUR (32)	2006-07	Sep 06	<b>Month Total:</b>		<b>1,05,000.00</b>	
				Oct 06	23/10/2006	340	5,000.00	
					23/10/2006	341	5,000.00	
					23/10/2006	342	5,000.00	
					23/10/2006	343	30,000.00	
					<b>Month Total:</b>		<b>45,000.00</b>	
				Dec 06	04/12/2006	44	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				Feb 07	17/02/2007	157	5,000.00	
					17/02/2007	158	10,000.00	
					17/02/2007	160	5,000.00	
					17/02/2007	161	5,000.00	
					17/02/2007	162	30,000.00	
					17/02/2007	163	30,000.00	
					17/02/2007	164	5,000.00	
					17/02/2007	165	5,000.00	
					17/02/2007	166	20,000.00	
					17/02/2007	167	5,000.00	
					17/02/2007	168	5,000.00	
					17/02/2007	169	5,000.00	
					17/02/2007	170	10,000.00	
					17/02/2007	171	10,000.00	
					17/02/2007	172	10,000.00	
					27/02/2007	247	15,000.00	
					27/02/2007	248	5,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
					<b>Total of 2006-07: 33</b>		<b>3,50,000.00</b>	
				2019-20	Mar 20	31/03/2020	401	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>	
					<b>Total of 2019-20: 1</b>		<b>5,00,000.00</b>	
					<b>TOTAL OF GORAKHPUR (32): 35</b>		<b>8,60,000.00</b>	
		HARDOI (47)	2003-04	Mar 04	01/03/2004	11	2,69,947.00	
					<b>Month Total:</b>		<b>2,69,947.00</b>	
					<b>Total of 2003-04: 1</b>		<b>2,69,947.00</b>	
			2006-07	Nov 06	03/11/2006	13	1,60,000.00	
					03/11/2006	14	1,60,000.00	
					<b>Month Total:</b>		<b>3,20,000.00</b>	
					<b>Total of 2006-07: 2</b>		<b>3,20,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		HARDOI (47)	<b>TOTAL OF HARDOI (47):</b>			<b>3</b>	<b>5,89,947.00</b>
		HATHRAS (78)	2003-04	Dec 03	29/12/2003	84	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>70,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>1</b>	<b>70,000.00</b>
		JALAUN (24)	2002-03	Mar 03	31/03/2003	320	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>70,000.00</b>
			2003-04	Aug 03	23/08/2003	289	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Jan 04	22/01/2004	91	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Mar 04	19/03/2004	88	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2003-04:</b>	<b>3</b>	<b>15,30,000.00</b>
			2004-05	Jul 04	28/07/2004	511	5,10,000.00
					<b>Month Total:</b>		<b>5,10,000.00</b>
				Oct 04	13/10/2004	168	5,10,000.00
					<b>Month Total:</b>		<b>5,10,000.00</b>
				Jan 05	24/01/2005	165	6,80,000.00
					<b>Month Total:</b>		<b>6,80,000.00</b>
					<b>Total of 2004-05:</b>	<b>3</b>	<b>17,00,000.00</b>
			2005-06	May 05	13/05/2005	491	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Sep 05	12/09/2005	142	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Dec 05	21/12/2005	225	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Mar 06	24/03/2006	81	2,90,000.00
					<b>Month Total:</b>		<b>2,90,000.00</b>
					<b>Total of 2005-06:</b>	<b>4</b>	<b>14,50,000.00</b>
			2006-07	Apr 06	17/04/2006	137	7,25,000.00
					<b>Month Total:</b>		<b>7,25,000.00</b>
				Dec 06	04/12/2006	5	7,25,000.00
					<b>Month Total:</b>		<b>7,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		JALAUN (24)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>14,50,000.00</b>
			2007-08	Jan 08	03/01/2008	67	90,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				Mar 08	31/03/2008	625	2,81,675.00
				<b>Month Total:</b>			<b>2,81,675.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>3,71,675.00</b>
		<b>TOTAL OF JALAUN (24) :</b>				<b>15</b>	<b>65,71,675.00</b>
		JHANSI (23)	2003-04	Aug 03	25/08/2003	113	11,00,000.00
				<b>Month Total:</b>			<b>11,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>11,00,000.00</b>
			2004-05	Jan 05	15/01/2005	69	1,04,355.00
				<b>Month Total:</b>			<b>1,04,355.00</b>
				Feb 05	28/02/2005	101	1,69,839.00
				<b>Month Total:</b>			<b>1,69,839.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>2,74,194.00</b>
			2005-06	May 05	25/05/2005	29	4,30,000.00
				<b>Month Total:</b>			<b>4,30,000.00</b>
				Jan 06	13/01/2006	74	3,24,672.00
				<b>Month Total:</b>			<b>3,24,672.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>7,54,672.00</b>
			2006-07	Mar 07	09/03/2007	41	4,60,391.00
				<b>Month Total:</b>			<b>4,60,391.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>4,60,391.00</b>
			2018-19	Dec 18	18/12/2018	65	2,92,622.00
				<b>Month Total:</b>			<b>2,92,622.00</b>
				Mar 19	30/03/2019	209	7,300.00
				<b>Month Total:</b>			<b>7,300.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>2,99,922.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>8</b>	<b>28,89,179.00</b>
		KANPUR NAGAR (20)	2002-03	Mar 03	24/03/2003	412	10,000.00
				<b>Month Total:</b>			<b>10,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>
			2003-04	Aug 03	27/08/2003	354	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		KANPUR NAGAR (20)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>30,000.00</b>
			2006-07	May 06	12/05/2006	461	5,000.00
				<b>Month Total:</b>			<b>5,000.00</b>
				Jan 07	29/01/2007	575	25,000.00
					29/01/2007	576	25,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2006-07:</b>		<b>3</b>	<b>55,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>5</b>	<b>95,000.00</b>
		KHERI (48)	2002-03	Mar 03	21/03/2003	164	9,236.00
				<b>Month Total:</b>			<b>9,236.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>9,236.00</b>
			2004-05	Jan 05	27/01/2005	108	15,000.00
					27/01/2005	109	45,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>60,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>3</b>	<b>69,236.00</b>
		MAHOBA (71)	2005-06	Oct 05	07/10/2005	3	1,09,270.00
				<b>Month Total:</b>			<b>1,09,270.00</b>
				Jan 06	25/01/2006	25	1,20,000.00
					25/01/2006	26	32,500.00
					25/01/2006	28	75,000.00
				<b>Month Total:</b>			<b>2,27,500.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>3,36,770.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>4</b>	<b>3,36,770.00</b>
		MAINPURI (09)	2006-07	May 06	18/05/2006	12	20,000.00
					18/05/2006	13	25,000.00
					18/05/2006	14	10,000.00
					18/05/2006	15	10,000.00
					18/05/2006	16	25,000.00
				<b>Month Total:</b>			<b>90,000.00</b>
				<b>Total of 2006-07:</b>		<b>5</b>	<b>90,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		MAINPURI (09)	<b>TOTAL OF MAINPURI (09):</b>		<b>5</b>	<b>90,000.00</b>	
		MAU (66)	2004-05	Mar 05	12/03/2005	57	92,903.00
					<b>Month Total:</b>		<b>92,903.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>92,903.00</b>	
			2006-07	Dec 06	15/12/2006	33	1,75,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,75,000.00</b>	
			<b>TOTAL OF MAU (66):</b>		<b>2</b>	<b>2,67,903.00</b>	
		MIRZAPUR (28)	2006-07	Mar 07	23/03/2007	210	10,000.00
					23/03/2007	211	10,000.00
					23/03/2007	212	10,000.00
					23/03/2007	213	10,000.00
					23/03/2007	214	10,000.00
					23/03/2007	215	10,000.00
					23/03/2007	216	10,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
			<b>Total of 2006-07:</b>		<b>7</b>	<b>70,000.00</b>	
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>7</b>	<b>70,000.00</b>	
		MORADABAD (14)	2006-07	Mar 07	22/03/2007	179	1,18,725.00
					<b>Month Total:</b>		<b>1,18,725.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,18,725.00</b>	
			<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>	<b>1,18,725.00</b>	
		MUZAFFARNAGAR (03)	2002-03	Feb 03	26/02/2003	311	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>5,000.00</b>	
			2003-04	Nov 03	22/11/2003	270	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>45,000.00</b>	
			2005-06	Sep 05	28/09/2005	216	28,548.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		MUZAFFARNAGAR (03)	2005-06	Sep 05	29/09/2005	220	9,355.00
					<b>Month Total:</b>		<b>37,903.00</b>
					<b>Total of 2005-06: 2</b>		<b>37,903.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>4</b>			<b>87,903.00</b>
		PILIBHIT (16)	2002-03	Aug 02	24/08/2002	184	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2002-03: 1</b>		<b>90,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>1</b>			<b>90,000.00</b>
		SAHARANPUR (02)	2003-04	Mar 04	04/03/2004	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>5,000.00</b>
			2019-20	Mar 20	28/03/2020	199	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>			<b>1,05,000.00</b>
		SITAPUR (46)	2001-02	Mar 02	20/03/2002	842	53,059.00
					20/03/2002	843	1,20,160.00
					20/03/2002	844	32,419.00
					20/03/2002	845	65,000.00
					20/03/2002	846	20,000.00
					22/03/2002	888	22,742.00
					26/03/2002	971	32,903.00
					27/03/2002	1068	64,183.00
					27/03/2002	1070	31,452.00
					31/03/2002	1190	8,082.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
					<b>Total of 2001-02: 10</b>		<b>4,50,000.00</b>
		2003-04	Dec 03	08/12/2003	1413		10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>10,000.00</b>
		2004-05	Nov 04	09/11/2004	486		15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 08 00 20		SITAPUR (46)	2004-05	Nov 04	09/11/2004	487	15,000.00
					09/11/2004	488	45,000.00
					09/11/2004	489	30,000.00
					<b>Month Total:</b>		<b>1,05,000.00</b>
				Feb 05	21/02/2005	927	15,000.00
					24/02/2005	957	30,000.00
					24/02/2005	958	45,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2004-05:</b>		<b>7</b>
							<b>1,95,000.00</b>
			2005-06	Jul 05	09/07/2005	74	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Mar 06	01/03/2006	3	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>80,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>20</b>
							<b>7,35,000.00</b>
220202110 09 00 48		ALIGARH (06)	2001-02	Mar 02	20/03/2002	116	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>5,00,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>
							<b>5,00,000.00</b>
		ALLAHABAD-2 (64)	2006-07	Mar 07	31/03/2007	1172	44,00,000.00
					<b>Month Total:</b>		<b>44,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>44,00,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1</b>
							<b>44,00,000.00</b>
		BALRAMPUR (79)	2001-02	Sep 01	11/09/2001	71	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>5,00,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>
							<b>5,00,000.00</b>
		BAREILLY (11)	2001-02	May 01	22/05/2001	118	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 09 00 48		BAREILLY (11)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>10,00,000.00</b>
			2005-06	Aug 05	16/08/2005	97	10,00,000.00
					30/08/2005	287	10,00,000.00
				<b>Month Total:</b>			<b>20,00,000.00</b>
				Mar 06	22/03/2006	423	5,00,000.00
				<b>Month Total:</b>			<b>5,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>25,00,000.00</b>
			2007-08	Mar 08	04/03/2008	27	10,00,000.00
				<b>Month Total:</b>			<b>10,00,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>5</b>	<b>45,00,000.00</b>
		JALAUN (24)	2008-09	Aug 08	04/08/2008	156	10,00,000.00
				<b>Month Total:</b>			<b>10,00,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>10,00,000.00</b>
		MORADABAD (14)	2005-06	Mar 06	22/03/2006	647	5,00,000.00
				<b>Month Total:</b>			<b>5,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>5,00,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>5,00,000.00</b>
		MUZAFFARNAGAR (03)	2002-03	Mar 03	31/03/2003	740	10,00,000.00
				<b>Month Total:</b>			<b>10,00,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>1</b>	<b>10,00,000.00</b>
		SITAPUR (46)	2001-02	Sep 01	26/09/2001	157	10,00,000.00
				<b>Month Total:</b>			<b>10,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>10,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202110 09 00 48		SITAPUR (46)	<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>	<b>10,00,000.00</b>	
220202110 10 00 48		ALIGARH (06)	2007-08	Mar 08	20/03/2008	210	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>10,00,000.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>10,00,000.00</b>		
220202110 11 00 35		BAREILLY (11)	2020-21	Sep 20	26/09/2020	78	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>10,00,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>10,00,000.00</b>		
220202110 12 00 35		SIDDHARTH NAGAR (67)	2020-21	Sep 20	18/09/2020	21	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>10,00,000.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>1</b>	<b>10,00,000.00</b>		
220202800 03 00 20		PRATAPGARH (53)	2008-09	Jan 09	03/01/2009	12	17,70,000.00
				<b>Month Total:</b>		<b>17,70,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>17,70,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>	<b>17,70,000.00</b>		
220202800 04 00 20		BALRAMPUR (79)	2008-09	Mar 09	31/03/2009	29	1,60,106.00
				<b>Month Total:</b>		<b>1,60,106.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>1,60,106.00</b>	
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>1,60,106.00</b>		
		UNNAO (44)	2008-09	Mar 09	31/03/2009	124	2,02,160.00
				<b>Month Total:</b>		<b>2,02,160.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>2,02,160.00</b>	
		<b>TOTAL OF UNNAO (44):</b>		<b>1</b>	<b>2,02,160.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 00 20	08	LUCKNOW-2 (60)	2020-21	Sep 20	08/09/2020	7	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>1,00,000.00</b>
220202800 00 20	12	LUCKNOW (43)	2020-21	Jul 20	04/07/2020	16	14,88,366.00
					<b>Month Total:</b>		<b>14,88,366.00</b>
				Sep 20	04/09/2020	15	17,43,807.00
					<b>Month Total:</b>		<b>17,43,807.00</b>
				Oct 20	03/10/2020	5	14,86,245.00
					<b>Month Total:</b>		<b>14,86,245.00</b>
				Nov 20	12/11/2020	54	14,50,171.00
					<b>Month Total:</b>		<b>14,50,171.00</b>
				Dec 20	03/12/2020	11	3,19,777.00
					<b>Month Total:</b>		<b>3,19,777.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>64,88,366.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5</b>	<b>64,88,366.00</b>
220202800 00 20	13	CHATRAPATI S M NAGAR (89)	2020-21	Sep 20	01/09/2020	4	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,00,00,000.00</b>
					<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>1</b>	<b>1,00,00,000.00</b>
220202800 00 20	19	JALAUN (24)	2019-20	Mar 20	30/03/2020	136	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,00,000.00</b>
					<b>TOTAL OF MAINPURI (09):</b>	<b>1</b>	<b>1,00,00,000.00</b>
220202800 00 20	19	JALAUN (24)	2005-06	Oct 05	20/10/2005	141	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,00,00,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>2,00,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 00 20	19	RAMPUR (17)	2012-13	Mar 13	13/03/2013	104	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2012-13:</b>		<b>6,00,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>6,00,000.00</b>
		SITAPUR (46)	2005-06	Oct 05	05/10/2005	9	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Jan 06	12/01/2006	106	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2005-06:</b>		<b>5,00,000.00</b>
			2006-07	Sep 06	05/09/2006	102	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Dec 06	11/12/2006	95	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>8,00,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>13,00,000.00</b>
		SULTANPUR (52)	2006-07	Oct 06	13/10/2006	198	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>4,00,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>4,00,000.00</b>
220202800 00 20	24	ETAWAH (19)	2013-14	Dec 13	13/12/2013	18	11,13,46,184.00
					<b>Month Total:</b>		<b>11,13,46,184.00</b>
					<b>Total of 2013-14:</b>		<b>11,13,46,184.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>11,13,46,184.00</b>
		FIROZABAD (68)	2013-14	Mar 14	26/03/2014	170	4,53,15,350.00
					<b>Month Total:</b>		<b>4,53,15,350.00</b>
					<b>Total of 2013-14:</b>		<b>4,53,15,350.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>		<b>4,53,15,350.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220202800 24 00 20		GONDA (50)	2013-14	Jan 14	06/01/2014	48	1,00,00,000.00
					06/01/2014	49	1,00,00,000.00
					06/01/2014	50	1,00,00,000.00
					06/01/2014	51	1,00,00,000.00
					06/01/2014	52	1,00,00,000.00
					06/01/2014	53	1,00,00,000.00
					06/01/2014	54	1,00,00,000.00
					06/01/2014	56	1,00,00,000.00
					06/01/2014	57	1,00,00,000.00
					06/01/2014	58	1,00,00,000.00
					06/01/2014	59	1,00,00,000.00
					06/01/2014	60	1,00,00,000.00
					06/01/2014	61	1,00,00,000.00
					06/01/2014	62	1,00,00,000.00
					06/01/2014	63	1,00,00,000.00
					06/01/2014	64	1,00,00,000.00
					06/01/2014	65	1,00,00,000.00
					06/01/2014	66	1,00,00,000.00
					06/01/2014	67	1,00,00,000.00
					06/01/2014	68	1,00,00,000.00
					06/01/2014	69	1,00,00,000.00
					06/01/2014	70	1,00,00,000.00
					06/01/2014	71	1,00,00,000.00
					06/01/2014	72	1,00,00,000.00
					06/01/2014	73	1,00,00,000.00
					06/01/2014	74	1,00,00,000.00
					06/01/2014	75	1,00,00,000.00
					06/01/2014	76	1,00,00,000.00
					06/01/2014	77	1,00,00,000.00
					06/01/2014	78	1,00,00,000.00
					06/01/2014	79	1,00,00,000.00
					06/01/2014	80	1,00,00,000.00
					06/01/2014	81	1,00,00,000.00
					06/01/2014	82	1,00,00,000.00
					06/01/2014	83	1,00,00,000.00
					06/01/2014	84	1,00,00,000.00
					06/01/2014	85	1,00,00,000.00
					06/01/2014	86	1,00,00,000.00
					06/01/2014	87	1,00,00,000.00
					06/01/2014	88	1,00,00,000.00
					06/01/2014	89	1,00,00,000.00
					06/01/2014	91	1,00,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202800 24 00 20		GONDA (50)	2013-14	Jan 14	06/01/2014	92	1,00,00,000.00	
					06/01/2014	93	1,00,00,000.00	
					06/01/2014	94	1,00,00,000.00	
					06/01/2014	95	1,00,00,000.00	
					<b>Month Total:</b>		<b>46,00,00,000.00</b>	
				Mar 14	30/03/2014	251	1,00,30,606.00	
					31/03/2014	294	3,79,87,358.00	
					<b>Month Total:</b>		<b>4,80,17,964.00</b>	
					<b>Total of 2013-14:</b>		<b>48</b>	
							<b>50,80,17,964.00</b>	
		<b>TOTAL OF GONDA (50) :</b>					<b>48</b>	<b>50,80,17,964.00</b>
		HARDOI (47)	2013-14	Dec 13	09/12/2013	18	31,95,58,274.00	
					<b>Month Total:</b>		<b>31,95,58,274.00</b>	
				Mar 14	30/03/2014	251	2,28,60,242.00	
					<b>Month Total:</b>		<b>2,28,60,242.00</b>	
					<b>Total of 2013-14:</b>		<b>2</b>	
							<b>34,24,18,516.00</b>	
		<b>TOTAL OF HARDOI (47) :</b>					<b>2</b>	<b>34,24,18,516.00</b>
		KANSHIRAM NAGAR (88)	2013-14	Feb 14	04/02/2014	1	5,28,36,113.00	
					04/02/2014	2	3,01,12,402.00	
					04/02/2014	6	2,54,70,074.00	
					<b>Month Total:</b>		<b>10,84,18,589.00</b>	
					<b>Total of 2013-14:</b>		<b>3</b>	
							<b>10,84,18,589.00</b>	
			2014-15	Jul 14	03/07/2014	1	1,08,25,000.00	
					<b>Month Total:</b>		<b>1,08,25,000.00</b>	
					<b>Total of 2014-15:</b>		<b>1</b>	
							<b>1,08,25,000.00</b>	
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>4</b>	<b>11,92,43,589.00</b>
		LUCKNOW (43)	2012-13	Mar 13	31/03/2013	503	9,96,44,600.00	
					<b>Month Total:</b>		<b>9,96,44,600.00</b>	
					<b>Total of 2012-13:</b>		<b>1</b>	
							<b>9,96,44,600.00</b>	
			2013-14	Jan 14	13/01/2014	55	24,06,90,105.00	
					<b>Month Total:</b>		<b>24,06,90,105.00</b>	
				Mar 14	31/03/2014	514	1,26,67,900.00	
					31/03/2014	518	*****	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202800 24 00 20		LUCKNOW (43)	2013-14	Mar 14	Month Total:		*****
				<b>Total of 2013-14:</b>	<b>3</b>		*****
		<b>TOTAL OF LUCKNOW (43):</b>			<b>4</b>		*****
		MIRZAPUR (28)	2013-14	Dec 13	19/12/2013	122	13,28,11,543.00
					Month Total:		13,28,11,543.00
				<b>Total of 2013-14:</b>	<b>1</b>		13,28,11,543.00
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>1</b>		13,28,11,543.00
		MORADABAD (14)	2013-14	Jan 14	16/01/2014	52	24,30,12,370.00
					Month Total:		24,30,12,370.00
				<b>Total of 2013-14:</b>	<b>1</b>		24,30,12,370.00
		<b>TOTAL OF MORADABAD (14):</b>			<b>1</b>		24,30,12,370.00
		MUZAFFARNAGAR (03)	2013-14	Dec 13	24/12/2013	53	11,89,82,143.00
					Month Total:		11,89,82,143.00
				Jan 14	13/01/2014	29	3,38,25,091.00
					Month Total:		3,38,25,091.00
				<b>Total of 2013-14:</b>	<b>2</b>		15,28,07,234.00
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>			<b>2</b>		15,28,07,234.00
		PILIBHIT (16)	2013-14	Dec 13	27/12/2013	47	6,89,65,766.00
					Month Total:		6,89,65,766.00
				<b>Total of 2013-14:</b>	<b>1</b>		6,89,65,766.00
		<b>TOTAL OF PILIBHIT (16):</b>			<b>1</b>		6,89,65,766.00
		RAIBAREILLY (45)	2013-14	Dec 13	17/12/2013	28	18,43,26,937.00
					Month Total:		18,43,26,937.00
				Mar 14	27/03/2014	83	2,17,89,669.00
					31/03/2014	208	1,44,72,883.00
					Month Total:		3,62,62,552.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202800 24 00 20	RAIBAREILLY (45)	2013-14	<b>Total of 2013-14:</b>		<b>3</b>	<b>22,05,89,489.00</b>

<b>TOTAL OF RAIBAREILLY (45):</b>	<b>3</b>	<b>22,05,89,489.00</b>
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RAMPUR (17)	2013-14	Jan 14	16/01/2014	22	8,62,82,427.00
			<b>Month Total:</b>		<b>8,62,82,427.00</b>
			<b>Total of 2013-14:</b>	<b>1</b>	<b>8,62,82,427.00</b>

2014-15	Aug 14	11/08/2014	14	1,14,37,701.00	
			<b>Month Total:</b>	<b>1,14,37,701.00</b>	
			<b>Total of 2014-15:</b>	<b>1</b>	<b>1,14,37,701.00</b>

<b>TOTAL OF RAMPUR (17):</b>	<b>2</b>	<b>9,77,20,128.00</b>
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SAHARANPUR (02)	2013-14	Jan 14	13/01/2014	105	10,04,92,071.00
			<b>Month Total:</b>		<b>10,04,92,071.00</b>
		Mar 14	27/03/2014	458	1,27,85,060.00
			<b>Month Total:</b>		<b>1,27,85,060.00</b>
			<b>Total of 2013-14:</b>	<b>2</b>	<b>11,32,77,131.00</b>

<b>TOTAL OF SAHARANPUR (02):</b>	<b>2</b>	<b>11,32,77,131.00</b>
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SAMBHAL (92)	2013-14	Jan 14	16/01/2014	3	5,26,76,427.00
			<b>Month Total:</b>		<b>5,26,76,427.00</b>
			<b>Total of 2013-14:</b>	<b>1</b>	<b>5,26,76,427.00</b>

<b>TOTAL OF SAMBHAL (92):</b>	<b>1</b>	<b>5,26,76,427.00</b>
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SHAHJAHANPUR (15)	2013-14	Jan 14	03/01/2014	6	8,41,00,476.00
			<b>Month Total:</b>		<b>8,41,00,476.00</b>
			<b>Total of 2013-14:</b>	<b>1</b>	<b>8,41,00,476.00</b>

<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>1</b>	<b>8,41,00,476.00</b>
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SITAPUR (46)	2013-14	Dec 13	07/12/2013	26	17,02,40,730.00
			<b>Month Total:</b>		<b>17,02,40,730.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 00 48	25	BULANDSHAHAR (05)	<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>	<b>10,00,000.00</b>	
220202800 00 20	26	ALIGARH (06)	2016-17	Mar 17	27/03/2017	164	1,37,92,176.00
					<b>Month Total:</b>	<b>1</b>	<b>1,37,92,176.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,37,92,176.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>			<b>1</b>	<b>1,37,92,176.00</b>	
		BAREILLY (11)	2016-17	Mar 17	29/03/2017	696	1,09,98,127.00
					<b>Month Total:</b>	<b>1</b>	<b>1,09,98,127.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,09,98,127.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>			<b>1</b>	<b>1,09,98,127.00</b>	
		JALAUN (24)	2016-17	Mar 17	31/03/2017	146	1,09,55,499.00
					<b>Month Total:</b>	<b>1</b>	<b>1,09,55,499.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,09,55,499.00</b>	
		<b>TOTAL OF JALAUN (24):</b>			<b>1</b>	<b>1,09,55,499.00</b>	
		JHANSI (23)	2016-17	Mar 17	30/03/2017	182	1,12,21,926.00
					<b>Month Total:</b>	<b>1</b>	<b>1,12,21,926.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,12,21,926.00</b>	
		<b>TOTAL OF JHANSI (23):</b>			<b>1</b>	<b>1,12,21,926.00</b>	
220202800 00 20	27	KANSHIRAM NAGAR (88)	2016-17	Mar 17	30/03/2017	412	25,575.00
					<b>Month Total:</b>	<b>1</b>	<b>25,575.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>25,575.00</b>	
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>			<b>1</b>	<b>25,575.00</b>	
		PILIBHIT (16)	2016-17	Mar 17	16/03/2017	45	4,09,860.00
					<b>Month Total:</b>	<b>1</b>	<b>4,09,860.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>4,09,860.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 27 00 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>1</b>	<b>4,09,860.00</b>	
		RAIBAREILLY (45)	2016-17	Nov 16	28/11/2016	21	1,92,170.00
					28/11/2016	22	63,140.00
					28/11/2016	23	1,49,655.00
					28/11/2016	24	3,76,145.00
					28/11/2016	25	1,15,885.00
					<b>Month Total:</b>		<b>8,96,995.00</b>
					<b>Total of 2016-17:</b>		<b>8,96,995.00</b>
					<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>8,96,995.00</b>
		RAMPUR (17)	2016-17	Nov 16	23/11/2016	16	11,20,130.00
					24/11/2016	18	5,81,350.00
					<b>Month Total:</b>		<b>17,01,480.00</b>
				Dec 16	26/12/2016	16	8,19,170.00
					<b>Month Total:</b>		<b>8,19,170.00</b>
				Mar 17	01/03/2017	3	93,610.00
					22/03/2017	60	26,08,815.00
					<b>Month Total:</b>		<b>27,02,425.00</b>
					<b>Total of 2016-17:</b>		<b>52,23,075.00</b>
					<b>TOTAL OF RAMPUR (17) :</b>		<b>52,23,075.00</b>
220205103 04 00 20		JALAUN (24)	2010-11	Aug 10	06/08/2010	41	84,580.00
					<b>Month Total:</b>		<b>84,580.00</b>
					<b>Total of 2010-11:</b>		<b>84,580.00</b>
					<b>TOTAL OF JALAUN (24) :</b>		<b>84,580.00</b>
		MAHOBA (71)	2004-05	Oct 04	27/10/2004	37	17,57,434.00
					<b>Month Total:</b>		<b>17,57,434.00</b>
					<b>Total of 2004-05:</b>		<b>17,57,434.00</b>
					<b>TOTAL OF MAHOBA (71) :</b>		<b>17,57,434.00</b>
220205103 04		JALAUN (24)	2001-02	Jul 01	30/07/2001	499	12,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220205103 04 20 20		JALAUN (24)	2001-02	Jul 01	Month Total:		12,100.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>12,100.00</b>
		<b>TOTAL OF JALAUN (24):</b>			<b>1</b>		<b>12,100.00</b>
220205103 06 00 20		LUCKNOW-2 (60)	2004-05	Oct 04	14/10/2004	15	2,50,000.00
					Month Total:		2,50,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>2,50,000.00</b>
			2020-21	Dec 20	29/12/2020	36	2,57,500.00
					Month Total:		2,57,500.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>2,57,500.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>2</b>		<b>5,07,500.00</b>
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220500105 05 00 20		LUCKNOW-2 (60)	2002-03	Dec 02	23/12/2002	79	3,75,000.00
					Month Total:		3,75,000.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>3,75,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1</b>		<b>3,75,000.00</b>
220500105 06 00 20		LUCKNOW-2 (60)	2001-02	Mar 02	31/03/2002	401	10,00,000.00
					Month Total:		10,00,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>10,00,000.00</b>
			2002-03	Mar 03	29/03/2003	230	5,00,000.00
					Month Total:		5,00,000.00
				<b>Total of 2002-03:</b>	<b>1</b>		<b>5,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>2</b>		<b>15,00,000.00</b>
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201202 07 00 35		BAREILLY (11)	2011-12	May 11	11/05/2011	1	10,00,000.00
					Month Total:		10,00,000.00
				<b>Total of 2011-12:</b>	<b>1</b>		<b>10,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201202 00 35	07	BAREILLY (11)	2012-13	Feb 13	18/02/2013	3	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				Mar 13	31/03/2013	7	10,00,000.00
					31/03/2013	8	10,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>30,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>4</b>	<b>40,00,000.00</b>
		MIRZAPUR (28)	2012-13	Mar 13	12/03/2013	2	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>5,00,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>5,00,000.00</b>
420201202 00 48	07	BAREILLY (11)	2010-11	Jul 10	14/07/2010	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>10,00,000.00</b>
		MATHURA (07)	2009-10	Mar 10	25/03/2010	2	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>1</b>	<b>10,00,000.00</b>
		SITAPUR (46)	2009-10	Mar 10	26/03/2010	1	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>10,00,000.00</b>
420201202 00 35	08	BAREILLY (11)	2012-13	Sep 12	24/09/2012	2	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>10,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>72</b>	<b>Education Department (Secondary Education)</b>					
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
420201202 08 00 35		BAREILLY (11)	<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>10,00,000.00</b>	
		MATHURA (07)	2012-13	Aug 12	29/08/2012	1	10,00,000.00
					<b>Month Total:</b>	<b>10,00,000.00</b>	
					<b>Total of 2012-13:</b>	<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>1</b>	<b>10,00,000.00</b>		
		PILIBHIT (16)	2012-13	Dec 12	22/12/2012	2	10,00,000.00
					<b>Month Total:</b>	<b>10,00,000.00</b>	
				Jan 13	12/01/2013	3	10,00,000.00
					<b>Month Total:</b>	<b>10,00,000.00</b>	
					<b>Total of 2012-13:</b>	<b>2</b>	<b>20,00,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>2</b>	<b>20,00,000.00</b>		
420201202 08 00 48		SITAPUR (46)	2010-11	Jul 10	13/07/2010	1	10,00,000.00
					<b>Month Total:</b>	<b>10,00,000.00</b>	
					<b>Total of 2010-11:</b>	<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>	<b>10,00,000.00</b>		
420201202 21 00 48		LUCKNOW-2 (60)	2009-10	Mar 10	31/03/2010	133	10,00,000.00
					<b>Month Total:</b>	<b>10,00,000.00</b>	
					<b>Total of 2009-10:</b>	<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>10,00,000.00</b>		
		<b>TOTAL OF GRANT NO 72:</b>				<b>517</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220203102 00 20	03	ALLAHABAD (22)	2003-04	Jun 03	18/06/2003	330	1,19,93,500.00
					<b>Month Total:</b>		<b>1,19,93,500.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>1,19,93,500.00</b>
			2005-06	Apr 05	27/02/2005	2	1,19,93,500.00
					<b>Month Total:</b>		<b>1,19,93,500.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>1,19,93,500.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>2</b>
					<b>TOTAL OF ALLAHABAD (22):</b>		<b>2,39,87,000.00</b>
220203102 00 20	04	LUCKNOW (43)	2016-17	Jan 17	31/01/2017	95	2,42,15,000.00
					<b>Month Total:</b>		<b>2,42,15,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
					<b>Total of 2016-17:</b>		<b>2,42,15,000.00</b>
			2017-18	Mar 18	28/03/2018	332	2,39,30,000.00
					<b>Month Total:</b>		<b>2,39,30,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
					<b>Total of 2017-18:</b>		<b>2,39,30,000.00</b>
			2018-19	Nov 18	13/11/2018	73	1,21,00,000.00
					13/11/2018	74	1,21,00,000.00
					<b>Month Total:</b>		<b>2,42,00,000.00</b>
				Mar 19	01/03/2019	11	2,42,30,000.00
					<b>Month Total:</b>		<b>2,42,30,000.00</b>
					<b>Total of 2018-19:</b>		<b>3</b>
					<b>Total of 2018-19:</b>		<b>4,84,30,000.00</b>
			2019-20	Oct 19	03/10/2019	16	2,42,15,000.00
					<b>Month Total:</b>		<b>2,42,15,000.00</b>
				Mar 20	31/03/2020	390	2,42,15,000.00
					<b>Month Total:</b>		<b>2,42,15,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
					<b>Total of 2019-20:</b>		<b>4,84,30,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>7</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>14,50,05,000.00</b>
220203102 00 20	08	GORAKHPUR (32)	2004-05	Aug 04	05/08/2004	90	1,44,00,500.00
					<b>Month Total:</b>		<b>1,44,00,500.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
					<b>Total of 2004-05:</b>		<b>1,44,00,500.00</b>
			2019-20	Aug 19	28/08/2019	164	1,44,00,000.00
					<b>Month Total:</b>		<b>1,44,00,000.00</b>
				Mar 20	26/03/2020	225	1,44,01,000.00
					<b>Month Total:</b>		<b>1,44,01,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
					<b>Total of 2019-20:</b>		<b>2,88,01,000.00</b>
			2020-21	Aug 20	17/08/2020	40	72,00,000.00
					<b>Month Total:</b>		<b>72,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 20	08	GORAKHPUR (32)	2020-21	Dec 20	17/12/2020	60	72,00,000.00
					<b>Month Total:</b>		<b>72,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>1,44,00,000.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>5,76,01,500.00</b>
220203102 00 20	09	VARANASI (27)	2005-06	Mar 06	31/03/2006	1740	10,54,541.00
					<b>Month Total:</b>		<b>10,54,541.00</b>
					<b>Total of 2005-06:</b>		<b>10,54,541.00</b>
			2019-20	Jun 19	07/06/2019	176	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				Nov 19	28/11/2019	291	76,35,000.00
					<b>Month Total:</b>		<b>76,35,000.00</b>
				Feb 20	26/02/2020	532	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
				Mar 20	13/03/2020	427	2,50,00,000.00
					<b>Month Total:</b>		<b>2,50,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>6,51,35,000.00</b>
			2020-21	Sep 20	05/09/2020	152	37,83,000.00
					<b>Month Total:</b>		<b>37,83,000.00</b>
					<b>Total of 2020-21:</b>		<b>37,83,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>6,99,72,541.00</b>
220203102 00 20	12	VARANASI (27)	2019-20	Sep 19	16/09/2019	359	58,98,000.00
					<b>Month Total:</b>		<b>58,98,000.00</b>
					<b>Total of 2019-20:</b>		<b>58,98,000.00</b>
			2020-21	Jun 20	23/06/2020	323	29,49,000.00
					<b>Month Total:</b>		<b>29,49,000.00</b>
					<b>Total of 2020-21:</b>		<b>29,49,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>88,47,000.00</b>
220203102 00 20	13	LUCKNOW-2 (60)	2019-20	Apr 19	30/04/2019	13	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				Mar 20	20/03/2020	59	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>2,00,00,000.00</b>
			2020-21	Aug 20	25/08/2020	44	50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 20	13	LUCKNOW-2 (60)	2020-21	Aug 20	Month Total:		50,00,000.00
				Oct 20	29/10/2020	63	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2020-21:	2	1,00,00,000.00
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>4</b>	<b>3,00,00,000.00</b>
220203102 00 20	14	GORAKHPUR (32)	2019-20	Oct 19	22/10/2019	120	1,75,000.00
					Month Total:		1,75,000.00
					Total of 2019-20:	1	1,75,000.00
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>1</b>	<b>1,75,000.00</b>
		LUCKNOW-2 (60)	2019-20	Feb 20	12/02/2020	14	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2019-20:	1	1,50,000.00
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>1,50,000.00</b>
		VARANASI (27)	2014-15	Mar 15	30/03/2015	883	1,40,000.00
					Month Total:		1,40,000.00
					Total of 2014-15:	1	1,40,000.00
			2019-20	Sep 19	06/09/2019	239	1,00,000.00
					16/09/2019	358	3,00,000.00
					21/09/2019	442	75,000.00
					Month Total:		4,75,000.00
					Total of 2019-20:	3	4,75,000.00
					<b>TOTAL OF VARANASI (27):</b>	<b>4</b>	<b>6,15,000.00</b>
220203102 00 20	20	LUCKNOW (43)	2008-09	Apr 08	23/04/2008	11	1,22,500.00
					Month Total:		1,22,500.00
					Total of 2008-09:	1	1,22,500.00
			2019-20	Mar 20	31/03/2020	389	7,36,000.00
					Month Total:		7,36,000.00
					Total of 2019-20:	1	7,36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 20	20	LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>	<b>8,58,500.00</b>	
220203102 00 48	23	VARANASI (27)	2001-02	Mar 02	13/03/2002	1875	11,50,000.00
					31/03/2002	3201	15,74,000.00
				<b>Month Total:</b>		<b>27,24,000.00</b>	
			<b>Total of 2001-02:</b>		<b>2</b>	<b>27,24,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>	<b>27,24,000.00</b>		
220203102 00 20	26	SIDDHARTH NAGAR (67)	2019-20	Mar 20	28/03/2020	116	25,00,000.00
				<b>Month Total:</b>		<b>25,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>25,00,000.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>1</b>	<b>25,00,000.00</b>		
220203102 00 20	27	ALLAHABAD-2 (64)	2019-20	Oct 19	24/10/2019	209	12,50,000.00
				<b>Month Total:</b>		<b>12,50,000.00</b>	
			Mar 20	31/03/2020	474	12,50,000.00	
				<b>Month Total:</b>		<b>12,50,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>25,00,000.00</b>	
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>2</b>	<b>25,00,000.00</b>		
220203102 02 20	29	LUCKNOW (43)	2016-17	Mar 17	28/03/2017	313	1,00,00,000.00
				<b>Month Total:</b>		<b>1,00,00,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>1,00,00,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>		
220203102 03 20	29	LUCKNOW (43)	2016-17	Mar 17	31/03/2017	594	1,00,00,000.00
				<b>Month Total:</b>		<b>1,00,00,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>1,00,00,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>		
220203102 04 20	29	LUCKNOW (43)	2016-17	Mar 17	28/03/2017	312	1,00,00,000.00
				<b>Month Total:</b>		<b>1,00,00,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>1,00,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 04 20	29	LUCKNOW (43)	<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>	
220203102 05 20	29	LUCKNOW (43)	2016-17	Mar 17	28/03/2017	311	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>	
220203102 06 20	29	LUCKNOW (43)	2016-17	Mar 17	28/03/2017	314	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				<b>Total of 2016-17:</b>	<b>1</b>	<b>1,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>	
220203102 10 20	29	LUCKNOW (43)	2017-18	Mar 18	30/03/2018	463	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>	<b>2,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>2,00,00,000.00</b>	
220203102 11 20	29	LUCKNOW (43)	2019-20	Sep 19	30/09/2019	100	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>2,00,00,000.00</b>	
220203102 12 20	29	LUCKNOW (43)	2020-21	Dec 20	31/12/2020	77	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>1,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>1,00,00,000.00</b>	
220203102 01 20	30	LUCKNOW (43)	2017-18	Mar 18	31/03/2018	482	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>	<b>2,00,00,000.00</b>	
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>2,00,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 30 02 20		BAREILLY (11)	2017-18	Jan 18	24/01/2018	176	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Mar 18	29/03/2018	619	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>50,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>			<b>50,00,000.00</b>
220203102 30 11 20		VARANASI (27)	2017-18	Mar 18	19/03/2018	415	25,00,000.00
					31/03/2018	1202	25,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>50,00,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>			<b>50,00,000.00</b>
220203102 32 00 20		ALLAHABAD-2 (64)	2016-17	Jan 17	04/01/2017	13	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>3,00,000.00</b>
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1</b>			<b>3,00,000.00</b>
		BAREILLY (11)	2001-02	Dec 01	13/12/2001	232	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>50,000.00</b>
		2016-17	Mar 17	15/03/2017	164	3,00,000.00	
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>3,00,000.00</b>
		2017-18	Mar 18	29/03/2018	620	2,00,000.00	
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>3</b>			<b>5,50,000.00</b>
		GORAKHPUR (32)	2002-03	Dec 02	16/12/2002	101	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 20	32	GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>50,000.00</b>	
		VARANASI (27)	2001-02	Mar 02	18/03/2002	2118	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>50,000.00</b>
			2002-03	Jan 03	21/01/2003	178	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Mar 03	31/03/2003	1398	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2002-03:</b>	<b>2</b>	<b>1,00,000.00</b>
			2015-16	Aug 15	11/08/2015	131	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>	<b>1,50,000.00</b>
			<b>TOTAL OF VARANASI (27):</b>		<b>4</b>	<b>3,00,000.00</b>	
220203102 20 20	32	JHANSI (23)	2001-02	Feb 02	07/02/2002	12	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>50,000.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>1</b>	<b>50,000.00</b>	
220203102 00 20	33	BAREILLY (11)	2017-18	Mar 18	29/03/2018	618	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>2,00,000.00</b>
			<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>2,00,000.00</b>	
		LUCKNOW (43)	2017-18	Mar 18	30/03/2018	414	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>2,00,000.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>2,00,000.00</b>	
220203102 00 20	34	GORAKHPUR (32)	2019-20	Mar 20	26/03/2020	224	31,80,000.00
					<b>Month Total:</b>		<b>31,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>31,80,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 34 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>31,80,000.00</b>	
220203102 36 00 48		ALLAHABAD (22)	2003-04	Mar 04	31/03/2004	1602	10,60,000.00
				<b>Month Total:</b>		<b>10,60,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>10,60,000.00</b>	
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>1</b>	<b>10,60,000.00</b>		
		JAUNPUR (29)	2001-02	Dec 01	06/12/2001	159	49,00,000.00
				<b>Month Total:</b>		<b>49,00,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>49,00,000.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>	<b>49,00,000.00</b>		
		VARANASI (27)	2001-02	Mar 02	16/03/2002	2101	11,00,000.00
				<b>Month Total:</b>		<b>11,00,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>11,00,000.00</b>	
		2002-03	Mar 03	31/03/2003	1646	5,71,000.00	
				<b>Month Total:</b>		<b>5,71,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>5,71,000.00</b>	
		2004-05	Aug 04	26/08/2004	541	33,82,000.00	
				26/08/2004	542	19,38,000.00	
				<b>Month Total:</b>		<b>53,20,000.00</b>	
			<b>Total of 2004-05:</b>		<b>2</b>	<b>53,20,000.00</b>	
		2005-06	Aug 05	08/08/2005	646	49,67,000.00	
				<b>Month Total:</b>		<b>49,67,000.00</b>	
			Mar 06	31/03/2006	1739	80,88,000.00	
				31/03/2006	1875	48,96,000.00	
				<b>Month Total:</b>		<b>1,29,84,000.00</b>	
			<b>Total of 2005-06:</b>		<b>3</b>	<b>1,79,51,000.00</b>	
		2006-07	Mar 07	31/03/2007	1386	4,74,57,000.00	
				31/03/2007	1399	4,72,17,000.00	
				31/03/2007	1470	66,33,000.00	
				<b>Month Total:</b>		<b>10,13,07,000.00</b>	
			<b>Total of 2006-07:</b>		<b>3</b>	<b>10,13,07,000.00</b>	
		2007-08	Mar 08	31/03/2008	1508	18,72,000.00	
				<b>Month Total:</b>		<b>18,72,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 48	36	VARANASI (27)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>18,72,000.00</b>
<b>TOTAL OF VARANASI (27):</b>						<b>11</b>	<b>12,81,21,000.00</b>
220203102 00 20	37	ALLAHABAD-2 (64)	2005-06	Dec 05	30/12/2005	774	7,50,000.00
						<b>Month Total:</b>	<b>7,50,000.00</b>
						Mar 06	06/03/2006 205
						<b>Month Total:</b>	<b>7,50,000.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
							<b>15,00,000.00</b>
						2006-07	May 06
						09/05/2006	120
						<b>Month Total:</b>	<b>7,50,000.00</b>
						Sep 06	25/09/2006 498
						<b>Month Total:</b>	<b>7,50,000.00</b>
						Feb 07	23/02/2007 528
						<b>Month Total:</b>	<b>7,50,000.00</b>
						<b>Total of 2006-07:</b>	<b>3</b>
							<b>22,50,000.00</b>
						2016-17	Mar 17
						06/03/2017	119
						<b>Month Total:</b>	<b>10,00,000.00</b>
						<b>Total of 2016-17:</b>	<b>1</b>
							<b>10,00,000.00</b>
						2017-18	Jun 17
						15/06/2017	121
						<b>Month Total:</b>	<b>8,00,000.00</b>
						Nov 17	07/11/2017 65
						<b>Month Total:</b>	<b>12,00,000.00</b>
						<b>Total of 2017-18:</b>	<b>2</b>
							<b>20,00,000.00</b>
						2018-19	Jun 18
						01/06/2018	6
						<b>Month Total:</b>	<b>10,00,000.00</b>
						Mar 19	27/03/2019 400
						<b>Month Total:</b>	<b>10,00,000.00</b>
						<b>Total of 2018-19:</b>	<b>2</b>
							<b>20,00,000.00</b>
						2019-20	Oct 19
						11/10/2019	48
						<b>Month Total:</b>	<b>10,00,000.00</b>
						Mar 20	31/03/2020 476
						<b>Month Total:</b>	<b>10,00,000.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>20,00,000.00</b>
						<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>12</b>
							<b>1,07,50,000.00</b>
220203102 00 48	37	ALLAHABAD-2 (64)	2001-02	Sep 01	05/09/2001	89	1,55,00,000.00
						<b>Month Total:</b>	<b>1,55,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 00 48	37	ALLAHABAD-2 (64)	2001-02	Mar 02	19/03/2002	815	1,38,53,116.00
					<b>Month Total:</b>		<b>1,38,53,116.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
							<b>2,93,53,116.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>2</b>
							<b>2,93,53,116.00</b>
220203102 00 20	42	VARANASI (27)	2006-07	Mar 07	31/03/2007	1397	60,36,000.00
					<b>Month Total:</b>		<b>60,36,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>60,36,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>1</b>
							<b>60,36,000.00</b>
220203102 01 20	43	FAIZABAD (49)	2006-07	Mar 07	08/03/2007	27	2,19,000.00
					<b>Month Total:</b>		<b>2,19,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>2,19,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>
							<b>2,19,000.00</b>
		LUCKNOW (43)	2010-11	May 10	17/05/2010	46	3,64,000.00
					<b>Month Total:</b>		<b>3,64,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>3,64,000.00</b>
			2016-17	Feb 17	04/02/2017	18	1,65,56,000.00
					<b>Month Total:</b>		<b>1,65,56,000.00</b>
				Mar 17	31/03/2017	589	1,65,57,000.00
					<b>Month Total:</b>		<b>1,65,57,000.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>3,31,13,000.00</b>
			2017-18	Mar 18	30/03/2018	462	1,65,56,000.00
					31/03/2018	484	1,65,57,000.00
					<b>Month Total:</b>		<b>3,31,13,000.00</b>
					<b>Total of 2017-18:</b>		<b>2</b>
							<b>3,31,13,000.00</b>
			2018-19	Mar 19	01/03/2019	16	1,65,56,000.00
					30/03/2019	471	1,65,57,000.00
					<b>Month Total:</b>		<b>3,31,13,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>3,31,13,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>7</b>
							<b>9,97,03,000.00</b>
220203102	43	LUCKNOW (43)	2016-17	Feb 17	04/02/2017	16	3,64,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 43 02 20		LUCKNOW (43)	2016-17	Feb 17	Month Total:		3,64,000.00
					<b>Total of 2016-17:</b>	<b>1</b>	<b>3,64,000.00</b>
			2017-18	Mar 18	30/03/2018	461	3,64,000.00
					31/03/2018	483	3,64,000.00
					Month Total:		7,28,000.00
					<b>Total of 2017-18:</b>	<b>2</b>	<b>7,28,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>3</b>		<b>10,92,000.00</b>
220203102 43 03 20		VARANASI (27)	2006-07	Mar 07	31/03/2007	1391	1,42,000.00
					31/03/2007	1394	90,000.00
					Month Total:		2,32,000.00
					<b>Total of 2006-07:</b>	<b>2</b>	<b>2,32,000.00</b>
			2007-08	Jan 08	04/01/2008	205	2,83,000.00
					Month Total:		2,83,000.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>2,83,000.00</b>
			2010-11	Jun 10	04/06/2010	122	1,41,500.00
					Month Total:		1,41,500.00
					<b>Total of 2010-11:</b>	<b>1</b>	<b>1,41,500.00</b>
			2012-13	Oct 12	03/10/2012	34	47,000.00
					03/10/2012	36	94,000.00
					Month Total:		1,41,000.00
				Mar 13	31/03/2013	1240	1,42,000.00
					Month Total:		1,42,000.00
					<b>Total of 2012-13:</b>	<b>3</b>	<b>2,83,000.00</b>
			2013-14	Mar 14	11/03/2014	257	1,41,000.00
					25/03/2014	1032	1,42,000.00
					Month Total:		2,83,000.00
					<b>Total of 2013-14:</b>	<b>2</b>	<b>2,83,000.00</b>
			2014-15	Mar 15	30/03/2015	881	1,42,000.00
					30/03/2015	882	1,41,000.00
					Month Total:		2,83,000.00
					<b>Total of 2014-15:</b>	<b>2</b>	<b>2,83,000.00</b>
			2015-16	Mar 16	08/03/2016	78	1,41,000.00
					31/03/2016	901	1,42,000.00
					Month Total:		2,83,000.00
					<b>Total of 2015-16:</b>	<b>2</b>	<b>2,83,000.00</b>
			2016-17	Mar 17	18/03/2017	227	1,41,000.00
					31/03/2017	1035	1,42,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203102	43	VARANASI (27)	2016-17	Mar 17	Month Total:		2,83,000.00
03 20					Total of 2016-17: 2		2,83,000.00
			2017-18	Mar 18	31/03/2018	1195	1,41,000.00
					31/03/2018	1196	1,42,000.00
					Month Total:		2,83,000.00
					Total of 2017-18: 2		2,83,000.00
			2018-19	Feb 19	18/02/2019	473	1,41,000.00
					Month Total:		1,41,000.00
					Total of 2018-19: 1		1,41,000.00
			<b>TOTAL OF VARANASI (27):</b>		<b>18</b>		<b>24,95,500.00</b>
220203102	43	VARANASI (27)	2018-19	Mar 19	13/03/2019	285	38,05,000.00
04 20					30/03/2019	862	38,05,000.00
					Month Total:		76,10,000.00
					Total of 2018-19: 2		76,10,000.00
			<b>TOTAL OF VARANASI (27):</b>		<b>2</b>		<b>76,10,000.00</b>
220203102	43	JHANSI (23)	2004-05	Mar 05	29/03/2005	454	30,80,000.00
10 20					Month Total:		30,80,000.00
					Total of 2004-05: 1		30,80,000.00
			2011-12	Nov 11	28/11/2011	95	15,40,000.00
					Month Total:		15,40,000.00
					Total of 2011-12: 1		15,40,000.00
			2016-17	Feb 17	16/02/2017	21	15,40,000.00
					Month Total:		15,40,000.00
					Total of 2016-17: 1		15,40,000.00
			2017-18	Mar 18	31/03/2018	279	15,40,000.00
					31/03/2018	280	15,40,000.00
					Month Total:		30,80,000.00
					Total of 2017-18: 2		30,80,000.00
			<b>TOTAL OF JHANSI (23):</b>		<b>5</b>		<b>92,40,000.00</b>
220203102	46	LUCKNOW (43)	2008-09	Apr 08	22/04/2008	2	2,50,00,000.00
00 20					Month Total:		2,50,00,000.00
					Total of 2008-09: 1		2,50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220203102 46 00 20		LUCKNOW (43)	2019-20	Mar 20	13/03/2020	65	3,50,00,000.00
					<b>Month Total:</b>		<b>3,50,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>3,50,00,000.00</b>
			2020-21	Oct 20	19/10/2020	51	1,16,66,000.00
					<b>Month Total:</b>		<b>1,16,66,000.00</b>
					<b>Total of 2020-21:</b>		<b>1,16,66,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>7,16,66,000.00</b>
220203102 46 00 48		LUCKNOW (43)	2007-08	Feb 08	13/02/2008	172	30,00,00,000.00
					<b>Month Total:</b>		<b>30,00,00,000.00</b>
					<b>Total of 2007-08:</b>		<b>30,00,00,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>30,00,00,000.00</b>
220203102 47 00 48		VARANASI (27)	2007-08	Mar 08	31/03/2008	1266	87,24,000.00
					31/03/2008	1507	47,46,000.00
					<b>Month Total:</b>		<b>1,34,70,000.00</b>
					<b>Total of 2007-08:</b>		<b>1,34,70,000.00</b>
			2008-09	Sep 08	09/09/2008	289	1,26,73,000.00
					<b>Month Total:</b>		<b>1,26,73,000.00</b>
				Mar 09	09/03/2009	180	93,27,000.00
					<b>Month Total:</b>		<b>93,27,000.00</b>
					<b>Total of 2008-09:</b>		<b>2,20,00,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>3,54,70,000.00</b>
220203102 49 00 20		BAREILLY (11)	2018-19	Mar 19	30/03/2019	554	17,50,000.00
					<b>Month Total:</b>		<b>17,50,000.00</b>
					<b>Total of 2018-19:</b>		<b>17,50,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>17,50,000.00</b>
		GORAKHPUR (32)	2019-20	Mar 20	26/03/2020	226	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>20,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203102 49 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>20,00,000.00</b>	
		JHANSI (23)	2014-15	Mar 15	30/03/2015	290	35,00,000.00
			<b>Month Total:</b>			<b>35,00,000.00</b>	
			<b>Total of 2014-15:</b>		<b>1</b>	<b>35,00,000.00</b>	
		<b>TOTAL OF JHANSI (23):</b>		<b>1</b>	<b>35,00,000.00</b>		
		LUCKNOW (43)	2015-16	Mar 16	31/03/2016	528	61,97,000.00
			<b>Month Total:</b>			<b>61,97,000.00</b>	
			<b>Total of 2015-16:</b>		<b>1</b>	<b>61,97,000.00</b>	
			2016-17	Mar 17	31/03/2017	584	35,80,000.00
			<b>Month Total:</b>			<b>35,80,000.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>35,80,000.00</b>	
			2019-20	Feb 20	05/02/2020	25	1,03,00,000.00
			<b>Month Total:</b>			<b>1,03,00,000.00</b>	
			Mar 20	27/03/2020	289	18,00,000.00	
			<b>Month Total:</b>			<b>18,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,21,00,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>	<b>2,18,77,000.00</b>		
		LUCKNOW-2 (60)	2018-19	Mar 19	30/03/2019	144	12,25,000.00
			<b>Month Total:</b>			<b>12,25,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>12,25,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>12,25,000.00</b>		
		VARANASI (27)	2018-19	Mar 19	30/03/2019	858	23,65,000.00
			<b>Month Total:</b>			<b>23,65,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>23,65,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>1</b>	<b>23,65,000.00</b>		
220203103 03 00 20		JHANSI (23)	2001-02	Mar 02	08/03/2002	35	50,000.00
			<b>Month Total:</b>			<b>50,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203103 00 20	03	JHANSI (23)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>50,000.00</b>
<b>TOTAL OF JHANSI (23):</b>						<b>1</b>	<b>50,000.00</b>
		SITAPUR (46)	2001-02	Aug 01	31/08/2001	1081	3,80,000.00
						<b>Month Total:</b>	<b>3,80,000.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>Total of 2001-02:</b>	<b>3,80,000.00</b>
<b>TOTAL OF SITAPUR (46):</b>						<b>1</b>	<b>3,80,000.00</b>
		VARANASI (27)	2001-02	Jul 01	11/07/2001	375	36,02,979.00
						<b>Month Total:</b>	<b>36,02,979.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>Total of 2001-02:</b>	<b>36,02,979.00</b>
<b>TOTAL OF VARANASI (27):</b>						<b>1</b>	<b>36,02,979.00</b>
220203103 00 20	12	PILIBHIT (16)	2001-02	Jun 01	18/06/2001	43	24,878.00
						<b>Month Total:</b>	<b>24,878.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>Total of 2001-02:</b>	<b>24,878.00</b>
<b>TOTAL OF PILIBHIT (16):</b>						<b>1</b>	<b>24,878.00</b>
220203104 01 20	00	DEORIA (35)	2001-02	May 01	02/05/2001	7	10,91,790.00
						<b>Month Total:</b>	<b>10,91,790.00</b>
						<b>Total of 2001-02:</b>	<b>1</b>
						<b>Total of 2001-02:</b>	<b>10,91,790.00</b>
<b>TOTAL OF DEORIA (35):</b>						<b>1</b>	<b>10,91,790.00</b>
220203104 00 20	01	DEORIA (35)	2001-02	Aug 01	02/08/2001	80	5,29,265.00
						<b>Month Total:</b>	<b>5,29,265.00</b>
				Oct 01	22/10/2001	205	3,06,100.00
						<b>Month Total:</b>	<b>3,06,100.00</b>
						<b>Total of 2001-02:</b>	<b>2</b>
						<b>Total of 2001-02:</b>	<b>8,35,365.00</b>
<b>TOTAL OF DEORIA (35):</b>						<b>2</b>	<b>8,35,365.00</b>
220203104	02	BALLIA (31)	2001-02	Jan 02	11/01/2002	73	2,25,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 02 00 20		BALLIA (31)	2001-02	Jan 02	Month Total:		2,25,000.00
				Total of 2001-02:		1	2,25,000.00
		<b>TOTAL OF BALLIA (31):</b>		<b>1</b>			<b>2,25,000.00</b>
220203104 03 00 20		ALIGARH (06)	2002-03	Jul 02	02/07/2002	173	11,82,512.00
				Month Total:			11,82,512.00
				Total of 2002-03:		1	11,82,512.00
		<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>			<b>11,82,512.00</b>
		AURAIYA (81)	2002-03	Mar 03	12/03/2003	88	49,81,267.00
				Month Total:			49,81,267.00
				Total of 2002-03:		1	49,81,267.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>			<b>49,81,267.00</b>
		BAGPAT (83)	2001-02	Dec 01	08/12/2001	104	4,11,450.00
					08/12/2001	110	51,000.00
					08/12/2001	18	10,456.00
				Month Total:			4,72,906.00
				Total of 2001-02:		3	4,72,906.00
		2002-03	Feb 03	11/02/2003	133		23,39,910.00
				11/02/2003	134		29,176.00
				11/02/2003	135		9,394.00
				11/02/2003	136		3,62,729.00
				11/02/2003	139		2,54,933.00
				Month Total:			29,96,142.00
				Total of 2002-03:		5	29,96,142.00
		<b>TOTAL OF BAGPAT (83):</b>		<b>8</b>			<b>34,69,048.00</b>
		BAHRAICH (51)	2001-02	Jul 01	30/07/2001	6	5,60,021.00
				Month Total:			5,60,021.00
			Aug 01	02/08/2001	6		24,94,606.00
				Month Total:			24,94,606.00
			Sep 01	01/09/2001	19		86,922.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		BAHRAICH (51)	2001-02	Sep 01	01/09/2001	20	4,63,423.00
					03/09/2001	101	93,500.00
					03/09/2001	85	1,02,839.00
					<b>Month Total:</b>		<b>7,46,684.00</b>
				Oct 01	03/10/2001	2	53,406.00
					03/10/2001	25	5,46,197.00
					03/10/2001	26	1,85,340.00
					<b>Month Total:</b>		<b>7,84,943.00</b>
				Nov 01	03/11/2001	10	94,870.00
					03/11/2001	19	1,84,550.00
					03/11/2001	8	11,84,302.00
					29/11/2001	40	1,23,581.00
					<b>Month Total:</b>		<b>15,87,303.00</b>
				Dec 01	11/12/2001	20	8,85,010.00
					<b>Month Total:</b>		<b>8,85,010.00</b>
				Jan 02	11/01/2002	41	53,950.00
					<b>Month Total:</b>		<b>53,950.00</b>
				Feb 02	02/02/2002	10	18,493.00
					02/02/2002	11	2,51,970.00
					02/02/2002	7	19,08,816.00
					11/02/2002	64	8,966.00
					11/02/2002	65	2,47,370.00
					<b>Month Total:</b>		<b>24,35,615.00</b>
				Mar 02	11/03/2002	128	6,17,825.00
					<b>Month Total:</b>		<b>6,17,825.00</b>
					<b>Total of 2001-02:</b>		<b>21</b>
							<b>1,01,65,957.00</b>
			2002-03	Jun 02	01/06/2002	7	2,47,155.00
					13/06/2002	17	3,54,898.00
					13/06/2002	23	3,45,102.00
					<b>Month Total:</b>		<b>9,47,155.00</b>
				Jul 02	01/07/2002	7	21,41,849.00
					<b>Month Total:</b>		<b>21,41,849.00</b>
				Aug 02	14/08/2002	66	1,96,785.00
					<b>Month Total:</b>		<b>1,96,785.00</b>
				Sep 02	11/09/2002	48	5,49,461.00
					<b>Month Total:</b>		<b>5,49,461.00</b>
				Nov 02	23/11/2002	56	16,33,114.00
					23/11/2002	57	3,54,182.00
					<b>Month Total:</b>		<b>19,87,296.00</b>
				Dec 02	02/12/2002	5	2,30,986.00
					02/12/2002	6	13,71,834.00
					<b>Month Total:</b>		<b>16,02,820.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		BAHRAICH (51)	2002-03	Jan 03	01/01/2003	6	14,09,884.00
					<b>Month Total:</b>		<b>14,09,884.00</b>
				Feb 03	01/02/2003	16	15,92,319.00
					<b>Month Total:</b>		<b>15,92,319.00</b>
				Mar 03	15/03/2003	23	26,36,181.00
					<b>Month Total:</b>		<b>26,36,181.00</b>
				<b>Total of 2002-03:</b>		<b>13</b>	<b>1,30,63,750.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>34</b>			<b>2,32,29,707.00</b>
		BALLIA (31)	2001-02	Jan 02	11/01/2002	72	3,15,000.00
					<b>Month Total:</b>		<b>3,15,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>3,15,000.00</b>
			2002-03	Mar 03	28/03/2003	770	3,90,440.00
					<b>Month Total:</b>		<b>3,90,440.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>3,90,440.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>2</b>			<b>7,05,440.00</b>
		BARABANKY (54)	2002-03	Oct 02	04/10/2002	2	1,29,618.00
					<b>Month Total:</b>		<b>1,29,618.00</b>
				Dec 02	03/12/2002	34	5,45,119.00
					<b>Month Total:</b>		<b>5,45,119.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>6,74,737.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>2</b>			<b>6,74,737.00</b>
		BAREILLY (11)	2001-02	Jun 01	09/06/2001	32	1,07,646.00
					<b>Month Total:</b>		<b>1,07,646.00</b>
				Jul 01	05/07/2001	53	3,26,000.00
					<b>Month Total:</b>		<b>3,26,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>4,33,646.00</b>
			2002-03	Aug 02	09/08/2002	253	3,28,603.00
					<b>Month Total:</b>		<b>3,28,603.00</b>
				Sep 02	14/09/2002	254	7,16,223.00
					14/09/2002	255	19,686.00
					<b>Month Total:</b>		<b>7,35,909.00</b>
				Oct 02	30/10/2002	470	7,69,640.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220203104 03 00 20	BAREILLY (11)	2002-03	Oct 02	Month Total:		7,69,640.00	
			Mar 03	25/03/2003	507	8,76,599.00	
				26/03/2003	599	3,38,000.00	
				29/03/2003	805	3,63,836.00	
				Month Total:		15,78,435.00	
				Total of 2002-03:		7	34,12,587.00

<b>TOTAL OF BAREILLY (11) :</b>	<b>9</b>	<b>38,46,233.00</b>
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BASTI (33)	2001-02	Aug 01	14/08/2001	21	2,70,100.00
			28/08/2001	190	2,61,800.00
			Month Total:		5,31,900.00
			Total of 2001-02:		2

2002-03	Aug 02	31/08/2002	218	8,03,900.00
		Month Total:		8,03,900.00
		Total of 2002-03:		1

<b>TOTAL OF BASTI (33) :</b>	<b>3</b>	<b>13,35,800.00</b>
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CHITRAKOOT (87)	2001-02	Feb 02	12/02/2002	25	1,38,200.00
			Month Total:		1,38,200.00
			Total of 2001-02:		1

<b>TOTAL OF CHITRAKOOT (87) :</b>	<b>1</b>	<b>1,38,200.00</b>
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DEORIA (35)	2001-02	May 01	02/05/2001	5	17,74,963.00	
			05/05/2001	9	19,16,686.00	
			Month Total:		36,91,649.00	
			Jun 01	12/06/2001	206	8,89,350.00
				12/06/2001	207	5,43,468.00
				12/06/2001	208	15,48,090.00
				12/06/2001	209	8,81,840.00
				Month Total:		38,62,748.00
			Jul 01	06/07/2001	205	1,20,250.00
				18/07/2001	1055	2,72,110.00
				26/07/2001	1195	8,87,330.00
				26/07/2001	1196	5,50,060.00
				26/07/2001	1197	10,07,255.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		DEORIA (35)	2001-02	Jul 01	26/07/2001	1198	6,25,920.00
					31/07/2001	1393	9,64,580.00
					31/07/2001	1394	9,63,429.00
					<b>Month Total:</b>		<b>53,90,934.00</b>
				Aug 01	02/08/2001	79	10,16,770.00
					02/08/2001	81	6,67,444.00
					13/08/2001	341	9,62,040.00
					18/08/2001	313	6,25,389.00
					18/08/2001	395	9,22,585.00
					21/08/2001	440	14,29,160.00
					27/08/2001	576	1,71,000.00
					27/08/2001	577	6,66,882.00
					<b>Month Total:</b>		<b>64,61,270.00</b>
				Sep 01	12/09/2001	143	10,02,820.00
					<b>Month Total:</b>		<b>10,02,820.00</b>
				Oct 01	22/10/2001	206	15,82,450.00
					22/10/2001	207	9,32,645.00
					22/10/2001	208	5,38,100.00
					<b>Month Total:</b>		<b>30,53,195.00</b>
				Nov 01	01/11/2001	1	8,31,890.00
					01/11/2001	14	1,48,377.00
					05/11/2001	93	15,86,460.00
					05/11/2001	94	3,48,510.00
					06/11/2001	133	9,85,854.00
					08/11/2001	187	13,26,395.00
					<b>Month Total:</b>		<b>52,27,486.00</b>
				Jan 02	08/01/2002	59	3,27,645.00
					08/01/2002	62	7,29,047.00
					29/01/2002	308	10,85,760.00
					<b>Month Total:</b>		<b>21,42,452.00</b>
				Feb 02	04/02/2002	41	2,94,210.00
					04/02/2002	42	8,95,240.00
					06/02/2002	71	2,93,380.00
					07/02/2002	79	9,88,650.00
					07/02/2002	88	17,26,090.00
					19/02/2002	227	8,53,050.00
					19/02/2002	233	13,43,282.00
					19/02/2002	234	31,74,265.00
					<b>Month Total:</b>		<b>95,68,167.00</b>
				Mar 02	09/03/2002	102	2,93,675.00
					09/03/2002	103	5,86,170.00
					14/03/2002	170	9,98,289.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220203104 03 00 20		DEORIA (35)	2001-02	Mar 02	18/03/2002	297	8,92,447.00	
					19/03/2002	304	13,84,230.00	
					20/03/2002	393	7,16,670.00	
					21/03/2002	499	2,56,600.00	
					<b>Month Total:</b>		<b>51,28,081.00</b>	
					<b>Total of 2001-02:</b>		<b>50</b>	
							<b>4,55,28,802.00</b>	
		2002-03	May 02	04/05/2002		1	90,000.00	
				04/05/2002		3	12,54,310.00	
				04/05/2002		4	36,78,246.00	
				04/05/2002		5	17,74,985.00	
				30/05/2002		95	6,06,895.00	
				30/05/2002		96	23,43,475.00	
				30/05/2002		97	18,44,826.00	
					<b>Month Total:</b>		<b>1,15,92,737.00</b>	
			Mar 03	11/03/2003		100	3,29,460.00	
					<b>Month Total:</b>		<b>3,29,460.00</b>	
					<b>Total of 2002-03:</b>		<b>8</b>	
							<b>1,19,22,197.00</b>	
		<b>TOTAL OF DEORIA (35):</b>					<b>58</b>	<b>5,74,50,999.00</b>
		ETAH (10)	2001-02	Nov 01	10/11/2001	35	2,69,460.00	
					<b>Month Total:</b>		<b>2,69,460.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>2,69,460.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>1</b>	<b>2,69,460.00</b>
		FATEHGARH (18)	2001-02	Mar 02	20/03/2002	146	31,39,891.00	
					<b>Month Total:</b>		<b>31,39,891.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>31,39,891.00</b>	
		2002-03	Feb 03	17/02/2003		31	23,77,938.00	
				24/02/2003		52	6,34,490.00	
					<b>Month Total:</b>		<b>30,12,428.00</b>	
			Mar 03	06/03/2003		22	55,95,112.00	
					<b>Month Total:</b>		<b>55,95,112.00</b>	
					<b>Total of 2002-03:</b>		<b>3</b>	
							<b>86,07,540.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>					<b>4</b>	<b>1,17,47,431.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	237	70,93,295.00
					11/03/2002	240	28,100.00
					<b>Month Total:</b>		<b>71,21,395.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
							<b>71,21,395.00</b>
			2002-03	May 02	11/05/2002	11	93,22,200.00
							<b>Month Total:</b>
							<b>93,22,200.00</b>
				Jul 02	04/07/2002	84	98,96,900.00
							<b>Month Total:</b>
							<b>98,96,900.00</b>
				Aug 02	13/08/2002	60	67,56,080.00
							<b>Month Total:</b>
							<b>67,56,080.00</b>
				Oct 02	30/10/2002	62	92,77,064.00
							<b>Month Total:</b>
							<b>92,77,064.00</b>
				Nov 02	11/11/2002	27	48,31,400.00
							<b>Month Total:</b>
							<b>48,31,400.00</b>
					<b>Total of 2002-03:</b>		<b>5</b>
							<b>4,00,83,644.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>		<b>7</b>
							<b>4,72,05,039.00</b>
		GONDA (50)	2002-03	Dec 02	17/12/2002	57	7,57,000.00
							<b>Month Total:</b>
							<b>7,57,000.00</b>
				Feb 03	03/02/2003	67	15,81,300.00
							<b>Month Total:</b>
							<b>15,81,300.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>23,38,300.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>2</b>
							<b>23,38,300.00</b>
		GORAKHPUR (32)	2001-02	Oct 01	13/10/2001	163	12,570.00
							<b>Month Total:</b>
							<b>12,570.00</b>
				Nov 01	03/11/2001	14	13,21,700.00
					05/11/2001	107	1,70,600.00
					05/11/2001	108	19,91,900.00
					05/11/2001	109	2,11,000.00
					05/11/2001	110	2,17,000.00
					05/11/2001	111	2,92,000.00
					05/11/2001	112	10,72,000.00
					08/11/2001	113	9,29,000.00
					08/11/2001	114	38,890.00
					09/11/2001	134	2,77,500.00
					10/11/2001	160	8,93,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		GORAKHPUR (32)	2001-02	Nov 01	<b>Month Total:</b>		<b>74,15,490.00</b>
				Jan 02	02/01/2002	4	1,94,000.00
					02/01/2002	6	2,93,500.00
					<b>Month Total:</b>		<b>4,87,500.00</b>
					<b>Total of 2001-02:</b>		<b>14</b>
							<b>79,15,560.00</b>
			2002-03	Jun 02	11/06/2002	57	17,57,480.00
					11/06/2002	58	3,03,008.00
					11/06/2002	59	2,34,000.00
					<b>Month Total:</b>		<b>22,94,488.00</b>
				Oct 02	26/10/2002	617	1,81,000.00
					26/10/2002	618	11,90,000.00
					26/10/2002	619	3,13,143.00
					28/10/2002	634	16,029.00
					30/10/2002	798	10,11,971.00
					30/10/2002	799	2,90,200.00
					30/10/2002	800	13,43,200.00
					30/10/2002	801	10,02,664.00
					30/10/2002	802	3,20,000.00
					30/10/2002	803	3,28,140.00
					30/10/2002	804	2,42,000.00
					<b>Month Total:</b>		<b>62,38,347.00</b>
				Nov 02	13/11/2002	137	14,63,718.00
					13/11/2002	138	2,60,000.00
					<b>Month Total:</b>		<b>17,23,718.00</b>
				Dec 02	02/12/2002	4	2,42,000.00
					03/12/2002	13	3,13,813.00
					03/12/2002	14	13,40,000.00
					05/12/2002	18	10,04,703.00
					05/12/2002	19	2,91,500.00
					19/12/2002	103	3,19,600.00
					<b>Month Total:</b>		<b>35,11,616.00</b>
					<b>Total of 2002-03:</b>		<b>22</b>
							<b>1,37,68,169.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>36</b>
							<b>2,16,83,729.00</b>
		HATHRAS (78)	2001-02	Oct 01	11/10/2001	26	10,40,860.00
					16/10/2001	40	8,09,420.00
					<b>Month Total:</b>		<b>18,50,280.00</b>
				Dec 01	19/12/2001	20	18,57,390.00
					<b>Month Total:</b>		<b>18,57,390.00</b>
				Mar 02	21/03/2002	132	4,90,210.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 03 00 20		HATHRAS (78)	2001-02	Mar 02	27/03/2002	311	5,000.00
					27/03/2002	316	3,02,380.00
					<b>Month Total:</b>		<b>7,97,590.00</b>
					<b>Total of 2001-02:</b>		<b>6</b>
							<b>45,05,260.00</b>
			2002-03	May 02	06/05/2002	1	4,48,850.00
							<b>Month Total:</b>
							<b>4,48,850.00</b>
				Jun 02	06/06/2002	1	11,27,970.00
							<b>Month Total:</b>
							<b>11,27,970.00</b>
				Jul 02	03/07/2002	1	6,010.00
					03/07/2002	2	6,000.00
					03/07/2002	3	6,010.00
					03/07/2002	4	6,080.00
					03/07/2002	5	6,090.00
					03/07/2002	6	6,080.00
					03/07/2002	7	6,090.00
					03/07/2002	8	6,080.00
					03/07/2002	9	6,090.00
					09/07/2002	46	4,51,250.00
							<b>Month Total:</b>
							<b>5,05,780.00</b>
				Oct 02	04/10/2002	16	8,12,580.00
					04/10/2002	17	3,47,910.00
					09/10/2002	36	2,48,840.00
							<b>Month Total:</b>
							<b>14,09,330.00</b>
				Nov 02	08/11/2002	1	3,86,350.00
							<b>Month Total:</b>
							<b>3,86,350.00</b>
				Dec 02	11/12/2002	40	5,16,490.00
					11/12/2002	43	9,50,510.00
					16/12/2002	64	2,94,080.00
					26/12/2002	83	6,090.00
					26/12/2002	84	6,400.00
					26/12/2002	85	6,390.00
					26/12/2002	86	6,400.00
							<b>Month Total:</b>
							<b>17,86,360.00</b>
				Jan 03	07/01/2002	24	12,900.00
					07/01/2002	25	5,36,950.00
					02/01/2003	1	6,080.00
					07/01/2003	21	9,61,930.00
							<b>Month Total:</b>
							<b>15,17,860.00</b>
				Mar 03	11/03/2003	18	2,96,130.00
					11/03/2003	19	10,65,340.00
					11/03/2003	20	4,67,290.00
					24/03/2003	66	33,660.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220203104 03 00 20	HATHRAS (78)	2002-03	Mar 03	26/03/2003	131	4,67,150.00
				27/03/2003	158	1,89,420.00
				28/03/2003	178	10,250.00
				28/03/2003	179	71,100.00
				28/03/2003	180	390.00
				28/03/2003	181	5,40,790.00
				30/03/2003	248	11,42,890.00
				30/03/2003	249	21,400.00
				31/03/2003	332	80,500.00
				31/03/2003	333	7,800.00
				31/03/2003	334	21,830.00
				31/03/2003	335	43,160.00
				31/03/2003	336	1,07,240.00
				31/03/2003	349	3,490.00
				31/03/2003	499	93,950.00
				31/03/2003	522	92,750.00
				31/03/2003	523	2,44,930.00
				<b>Month Total:</b>		<b>50,01,460.00</b>
				<b>Total of 2002-03:</b>		<b>48</b>
						<b>1,21,83,960.00</b>
				<b>TOTAL OF HATHRAS (78):</b>		<b>54</b>
						<b>1,66,89,220.00</b>

JALAUN (24)	2001-02	Oct 01	18/10/2001	106	1,91,984.00
			18/10/2001	107	2,18,526.00
			20/10/2001	117	6,05,894.00
			27/10/2001	137	1,97,500.00
			<b>Month Total:</b>		<b>12,13,904.00</b>
Nov 01	2001-02	Nov 01	05/11/2001	100	1,67,618.00
			05/11/2001	101	10,000.00
			05/11/2001	102	1,47,550.00
			05/11/2001	103	4,800.00
			05/11/2001	104	13,85,456.00
			05/11/2001	16	6,06,608.00
			05/11/2001	99	29,840.00
			23/11/2001	136	2,19,904.00
			23/11/2001	137	2,20,196.00
			<b>Month Total:</b>		<b>27,91,972.00</b>
Dec 01	2001-02	Dec 01	06/12/2001	59	2,13,663.00
			06/12/2001	60	10,93,398.00
			06/12/2001	61	5,000.00
			07/12/2001	62	5,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		JALAUN (24)	2001-02	Dec 01	07/12/2001	63	2,47,580.00
					18/12/2001	103	71,904.00
					<b>Month Total:</b>		<b>16,36,545.00</b>
				Jan 02	10/01/2002	39	30,239.00
					10/01/2002	40	30,249.00
					10/01/2002	41	30,346.00
					10/01/2002	42	30,866.00
					<b>Month Total:</b>		<b>1,21,700.00</b>
				Feb 02	09/02/2002	46	5,881.00
					11/02/2002	56	3,000.00
					11/02/2002	57	2,18,164.00
					15/02/2002	127	2,33,838.00
					15/02/2002	128	5,000.00
					15/02/2002	129	2,51,300.00
					20/02/2002	228	6,22,896.00
					22/02/2002	353	5,000.00
					22/02/2002	354	16,18,191.00
					<b>Month Total:</b>		<b>29,63,270.00</b>
				Mar 02	05/03/2002	17	8,635.00
					07/03/2002	74	9,551.00
					08/03/2002	111	2,45,845.00
					08/03/2002	113	2,233.00
					09/03/2002	118	2,46,573.00
					14/03/2002	177	5,000.00
					14/03/2002	178	22,530.00
					18/03/2002	224	2,01,329.00
					18/03/2002	225	5,000.00
					18/03/2002	226	16,20,313.00
					18/03/2002	227	1,31,931.00
					19/03/2002	257	6,21,304.00
					19/03/2002	258	4,259.00
					20/03/2002	274	2,48,271.00
					<b>Month Total:</b>		<b>33,72,774.00</b>
					<b>Total of 2001-02:</b>		<b>46</b>
							<b>1,21,00,165.00</b>
		2002-03		May 02	15/05/2002	73	2,68,635.00
					15/05/2002	74	2,68,585.00
					15/05/2002	75	9,580.00
					15/05/2002	76	17,75,317.00
					15/05/2002	77	17,77,544.00
					15/05/2002	78	2,54,651.00
					15/05/2002	79	2,54,943.00
					17/05/2002	46	6,64,966.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		JALAUN (24)	2002-03	May 02	17/05/2002	47	6,71,557.00
					18/05/2002	71	24,330.00
					<b>Month Total:</b>		<b>59,70,108.00</b>
				Jun 02	05/06/2002	1	9,40,513.00
					05/06/2002	2	2,55,430.00
					11/06/2002	73	6,76,508.00
					12/06/2002	76	73,606.00
					<b>Month Total:</b>		<b>19,46,057.00</b>
				Jul 02	23/07/2002	147	2,55,991.00
					23/07/2002	148	2,73,606.00
					23/07/2002	149	30,520.00
					23/07/2002	150	31,453.00
					23/07/2002	151	31,453.00
					23/07/2002	152	18,22,575.00
					<b>Month Total:</b>		<b>24,45,598.00</b>
				Aug 02	03/08/2002	2	6,34,311.00
					06/08/2002	14	18,07,984.00
					13/08/2002	263	2,77,417.00
					13/08/2002	264	1,56,143.00
					13/08/2002	265	6,08,690.00
					<b>Month Total:</b>		<b>34,84,545.00</b>
				Sep 02	05/09/2002	10	299.00
					05/09/2002	11	2,83,266.00
					05/09/2002	14	6,09,463.00
					05/09/2002	9	16,98,530.00
					09/09/2002	62	1,602.00
					24/09/2002	177	1,77,085.00
					<b>Month Total:</b>		<b>27,70,245.00</b>
				Oct 02	09/10/2002	42	2,91,903.00
					09/10/2002	43	1,69,964.00
					09/10/2002	44	12,20,316.00
					26/10/2002	282	2,73,788.00
					31/10/2002	299	18,44,269.00
					31/10/2002	300	1,78,885.00
					31/10/2002	301	1,96,881.00
					31/10/2002	302	42,000.00
					<b>Month Total:</b>		<b>42,18,006.00</b>
				Nov 02	27/11/2002	317	2,288.00
					<b>Month Total:</b>		<b>2,288.00</b>
				Dec 02	12/02/2002	110	2,22,061.00
					04/12/2002	3	2,92,000.00
					04/12/2002	4	16,71,726.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20	JALAUN (24)	2002-03	Dec 02	05/12/2002	5	6,30,398.00
				<b>Month Total:</b>		<b>28,16,185.00</b>
			Jan 03	08/01/2003	17	69,076.00
				08/01/2003	18	6,80,586.00
				08/01/2003	19	18,86,250.00
				15/01/2003	118	2,91,792.00
				18/01/2003	119	1,89,912.00
				18/01/2003	120	1,65,289.00
				29/01/2003	184	27,137.00
				<b>Month Total:</b>		<b>33,10,042.00</b>
			Feb 03	11/02/2003	85	2,03,513.00
				18/02/2003	142	5,000.00
				18/02/2003	143	29,604.00
				18/02/2003	144	4,790.00
				<b>Month Total:</b>		<b>2,42,907.00</b>
			<b>Total of 2002-03:</b>		<b>55</b>	<b>2,72,05,981.00</b>
			<b>TOTAL OF JALAUN (24):</b>		<b>101</b>	<b>3,93,06,146.00</b>

JHANSI (23)	2001-02	Sep 01	07/09/2001	52	7,59,600.00
			<b>Month Total:</b>		<b>7,59,600.00</b>
		Feb 02	15/02/2002	34	13,26,056.00
			15/02/2002	35	16,37,586.00
			<b>Month Total:</b>		<b>29,63,642.00</b>
		Mar 02	11/03/2002	73	45,000.00
			21/03/2002	215	13,28,045.00
			21/03/2002	239	37,800.00
			21/03/2002	242	3,40,323.00
			21/03/2002	248	3,23,096.00
			21/03/2002	249	15,27,486.00
			<b>Month Total:</b>		<b>36,01,750.00</b>
		<b>Total of 2001-02:</b>		<b>9</b>	<b>73,24,992.00</b>
		<b>TOTAL OF JHANSI (23):</b>		<b>9</b>	<b>73,24,992.00</b>

KHERI (48)	2001-02	May 01	23/05/2001	11	3,90,000.00
			<b>Month Total:</b>		<b>3,90,000.00</b>
		<b>Total of 2001-02:</b>		<b>1</b>	<b>3,90,000.00</b>
	2002-03	Dec 02	30/12/2002	93	4,70,430.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 03 00 20	KHERI (48)	2002-03	Dec 02	<b>Month Total:</b>		<b>4,70,430.00</b>
			Mar 03	31/03/2003	240	6,98,252.00
				31/03/2003	241	13,15,053.00
				<b>Month Total:</b>		<b>20,13,305.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>	<b>24,83,735.00</b>

<b>TOTAL OF KHERI (48) :</b>	<b>4</b>	<b>28,73,735.00</b>
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MAU (66)	2001-02	Sep 01	13/09/2001	35	7,21,000.00
		<b>Month Total:</b>			<b>7,21,000.00</b>
		Dec 01	04/12/2001	19	7,20,000.00
		<b>Month Total:</b>			<b>7,20,000.00</b>
		Mar 02	30/03/2002	557	1,29,599.00
		<b>Month Total:</b>			<b>1,29,599.00</b>
		<b>Total of 2001-02:</b>		<b>3</b>	<b>15,70,599.00</b>

2002-03	Sep 02	19/09/2002	17	16,50,642.00
	<b>Month Total:</b>			<b>16,50,642.00</b>
	Oct 02	28/10/2002	168	11,56,485.00
	<b>Month Total:</b>			<b>11,56,485.00</b>
	Jan 03	15/01/2003	32	17,95,346.00
	<b>Month Total:</b>			<b>17,95,346.00</b>
	Mar 03	04/03/2003	58	25,65,089.00
		29/03/2003	195	2,56,754.00
		30/03/2003	228	55,000.00
	<b>Month Total:</b>			<b>28,76,843.00</b>
	<b>Total of 2002-03:</b>		<b>6</b>	<b>74,79,316.00</b>

<b>TOTAL OF MAU (66) :</b>	<b>9</b>	<b>90,49,915.00</b>
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MEERUT (04)	2001-02	Mar 02	16/03/2002	443	15,84,024.00
		<b>Month Total:</b>			<b>15,84,024.00</b>
	<b>Total of 2001-02:</b>		<b>1</b>	<b>15,84,024.00</b>	

<b>TOTAL OF MEERUT (04) :</b>	<b>1</b>	<b>15,84,024.00</b>
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MIRZAPUR (28)	2001-02	Sep 01	20/09/2001	84	2,11,000.00
			20/09/2001	85	2,02,000.00
	<b>Month Total:</b>			<b>4,13,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 03 00 20		MIRZAPUR (28)	2001-02	Dec 01	18/12/2001	766	8,55,999.00
					19/12/2001	768	11,70,500.00
					<b>Month Total:</b>		<b>20,26,499.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
					<b>Total of 2001-02:</b>		<b>24,39,499.00</b>
			2002-03	Sep 02	02/09/2002	820	3,56,502.00
					<b>Month Total:</b>		<b>3,56,502.00</b>
				Oct 02	25/10/2002	840	7,800.00
					<b>Month Total:</b>		<b>7,800.00</b>
				Jan 03	24/01/2003	1318	8,11,000.00
					24/01/2003	1319	6,87,895.00
					28/01/2003	1378	3,41,500.00
					28/01/2003	1379	3,38,900.00
					<b>Month Total:</b>		<b>21,79,295.00</b>
					<b>Total of 2002-03:</b>		<b>6</b>
					<b>Total of 2002-03:</b>		<b>25,43,597.00</b>
					<b>TOTAL OF MIRZAPUR (28) :</b>		<b>10</b>
					<b>TOTAL OF MIRZAPUR (28) :</b>		<b>49,83,096.00</b>
		MORADABAD (14)	2001-02	May 01	09/05/2001	13	27,36,100.00
					09/05/2001	14	1,81,000.00
					09/05/2001	15	12,32,000.00
					09/05/2001	18	12,00,000.00
					09/05/2001	19	3,24,400.00
					09/05/2001	20	2,04,500.00
					09/05/2001	21	11,32,000.00
					<b>Month Total:</b>		<b>70,10,000.00</b>
				Jul 01	04/07/2001	131	11,79,000.00
					04/07/2001	132	1,81,000.00
					04/07/2001	133	2,14,800.00
					04/07/2001	134	13,28,000.00
					04/07/2001	135	6,47,000.00
					04/07/2001	136	3,01,000.00
					04/07/2001	137	2,11,000.00
					04/07/2001	138	32,69,000.00
					04/07/2001	139	13,32,500.00
					30/07/2001	262	6,56,000.00
					30/07/2001	263	14,85,000.00
					30/07/2001	265	1,90,000.00
					30/07/2001	266	2,11,000.00
					30/07/2001	267	33,51,000.00
					30/07/2001	268	2,15,500.00
					30/07/2001	269	3,04,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		MORADABAD (14)	2001-02	Jul 01	30/07/2001	270	13,50,500.00
					30/07/2001	271	3,36,700.00
					30/07/2001	272	2,36,000.00
					<b>Month Total:</b>		<b>1,69,99,900.00</b>
				Aug 01	13/08/2001	54	21,20,000.00
					13/08/2001	55	5,66,000.00
					13/08/2001	56	2,12,500.00
					13/08/2001	57	1,41,000.00
					13/08/2001	58	11,83,000.00
					13/08/2001	59	33,25,000.00
					16/08/2001	77	6,90,700.00
					16/08/2001	78	2,51,700.00
					23/08/2001	106	2,18,200.00
					<b>Month Total:</b>		<b>87,08,100.00</b>
				Oct 01	09/10/2001	32	5,84,000.00
					09/10/2001	33	31,45,000.00
					09/10/2001	34	1,99,400.00
					09/10/2001	35	11,70,000.00
					09/10/2001	36	12,81,500.00
					09/10/2001	37	73,500.00
					09/10/2001	38	2,19,000.00
					09/10/2001	39	11,65,000.00
					23/10/2001	105	2,20,000.00
					<b>Month Total:</b>		<b>80,57,400.00</b>
				Nov 01	03/11/2001	30	13,36,500.00
					03/11/2001	31	2,79,700.00
					03/11/2001	32	25,50,000.00
					03/11/2001	33	2,02,500.00
					03/11/2001	34	6,92,300.00
					08/11/2001	51	7,00,000.00
					08/11/2001	52	2,10,000.00
					08/11/2001	53	2,00,000.00
					13/11/2001	77	1,82,000.00
					<b>Month Total:</b>		<b>63,53,000.00</b>
				Dec 01	13/12/2001	92	33,69,000.00
					13/12/2001	93	28,00,000.00
					13/12/2001	94	9,10,000.00
					13/12/2001	95	1,50,000.00
					15/12/2001	139	14,72,500.00
					15/12/2001	140	2,26,500.00
					15/12/2001	141	5,84,000.00
					15/12/2001	142	8,34,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		MORADABAD (14)	2001-02	Dec 01	15/12/2001	143	2,14,500.00
					15/12/2001	144	1,98,000.00
					15/12/2001	145	3,17,500.00
					<b>Month Total:</b>		<b>1,10,76,000.00</b>
				Feb 02	06/02/2002	21	5,94,000.00
					06/02/2002	22	2,37,500.00
					06/02/2002	23	15,35,000.00
					06/02/2002	24	4,06,300.00
					06/02/2002	25	12,79,600.00
					06/02/2002	26	13,30,000.00
					06/02/2002	27	34,74,000.00
					06/02/2002	29	13,99,600.00
					06/02/2002	31	15,00,500.00
					08/02/2002	64	7,39,000.00
					11/02/2002	67	2,31,000.00
					11/02/2002	68	2,55,000.00
					<b>Month Total:</b>		<b>1,29,81,500.00</b>
				Mar 02	09/03/2002	106	7,40,000.00
					09/03/2002	107	12,79,600.00
					09/03/2002	108	14,10,000.00
					09/03/2002	109	30,80,000.00
					09/03/2002	110	23,93,000.00
					23/03/2002	414	1,49,000.00
					<b>Month Total:</b>		<b>90,51,600.00</b>
					<b>Total of 2001-02:</b>		<b>82</b>
							<b>8,02,37,500.00</b>
				2002-03 May 02	01/05/2002	1	34,87,000.00
					01/05/2002	2	90,000.00
					01/05/2002	3	2,01,800.00
					01/05/2002	4	12,81,600.00
					02/05/2002	10	5,95,000.00
					02/05/2002	11	2,79,300.00
					07/05/2002	23	34,93,000.00
					07/05/2002	24	2,32,500.00
					07/05/2002	25	2,42,000.00
					07/05/2002	26	3,08,000.00
					07/05/2002	27	13,93,500.00
					07/05/2002	28	14,93,500.00
					08/05/2002	29	8,27,500.00
					08/05/2002	30	2,11,000.00
					08/05/2002	31	2,12,000.00
					08/05/2002	32	12,90,000.00
					08/05/2002	33	7,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220203104 03 00 20		MORADABAD (14)	2002-03	May 02	08/05/2002	34	7,35,200.00
					08/05/2002	35	5,95,000.00
					<b>Month Total:</b>		<b>1,76,92,900.00</b>
				Jun 02	18/06/2002	547	34,69,000.00
					18/06/2002	548	3,07,900.00
					18/06/2002	549	15,00,000.00
					18/06/2002	550	2,14,000.00
					18/06/2002	551	5,96,500.00
					18/06/2002	552	2,32,800.00
					18/06/2002	553	2,41,000.00
					<b>Month Total:</b>		<b>65,61,200.00</b>
				Jul 02	17/07/2002	137	2,23,000.00
					17/07/2002	138	34,97,000.00
					17/07/2002	139	2,27,000.00
					17/07/2002	141	14,50,000.00
					17/07/2002	142	5,96,000.00
					17/07/2002	143	12,86,000.00
					17/07/2002	144	12,81,000.00
					17/07/2002	145	7,38,000.00
					17/07/2002	146	3,16,300.00
					17/07/2002	147	2,34,000.00
					17/07/2002	148	13,21,000.00
					17/07/2002	149	14,19,000.00
					17/07/2002	150	7,33,000.00
					<b>Month Total:</b>		<b>1,33,21,300.00</b>
				Aug 02	03/08/2002	52	2,31,000.00
					03/08/2002	53	12,35,500.00
					03/08/2002	54	2,07,096.00
					12/08/2002	169	1,97,500.00
					13/08/2002	182	28,85,000.00
					13/08/2002	183	25,000.00
					14/08/2002	204	9,20,000.00
					29/08/2002	322	2,38,500.00
					<b>Month Total:</b>		<b>59,39,596.00</b>
				Oct 02	09/10/2002	23	20,00,000.00
					09/10/2002	24	22,95,000.00
					09/10/2002	25	13,50,000.00
					09/10/2002	26	13,70,000.00
					09/10/2002	27	1,77,100.00
					09/10/2002	28	3,05,000.00
					09/10/2002	29	2,01,500.00
					11/10/2002	34	3,58,004.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 03 00 20		MORADABAD (14)	2002-03	Oct 02	11/10/2002	35	1,00,000.00
					11/10/2002	36	12,83,500.00
					11/10/2002	37	3,30,000.00
					11/10/2002	38	12,70,000.00
					11/10/2002	39	8,00,000.00
					11/10/2002	40	1,00,000.00
					11/10/2002	41	2,14,000.00
					11/10/2002	42	1,76,000.00
					11/10/2002	43	10,000.00
					11/10/2002	44	40,000.00
					11/10/2002	45	2,04,000.00
					11/10/2002	46	6,50,000.00
					22/10/2002	82	7,42,000.00
					22/10/2002	83	6,00,000.00
					<b>Month Total:</b>		<b>1,45,76,104.00</b>
				Nov 02	16/11/2002	93	1,99,000.00
					<b>Month Total:</b>		<b>1,99,000.00</b>
				<b>Total of 2002-03:</b>		<b>70</b>	<b>5,82,90,100.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>152</b>			<b>13,85,27,600.00</b>
		MUZAFFARNAGAR (03)	2001-02	May 01	03/05/2001	67	24,250.00
					<b>Month Total:</b>		<b>24,250.00</b>
				Mar 02	09/03/2002	119A	1.00
					<b>Month Total:</b>		<b>1.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>24,251.00</b>
			2002-03	May 02	16/05/2002	106	2,76,138.00
					<b>Month Total:</b>		<b>2,76,138.00</b>
				Nov 02	11/11/2002	107	4,91,058.00
					11/11/2002	109	4,62,160.00
					<b>Month Total:</b>		<b>9,53,218.00</b>
				Jan 03	17/01/2003	55	6,01,295.00
					17/01/2003	56	21,24,529.00
					17/01/2003	57	1,67,754.00
					17/01/2003	58	4,57,424.00
					17/01/2003	59	22,09,015.00
					17/01/2003	60	1,55,421.00
					17/01/2003	61	7,73,614.00
					17/01/2003	62	85,956.00
					17/01/2003	63	46,873.00
					18/01/2003	69	2,87,574.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20	MUZAFFARNAGAR (03)	2002-03	Jan 03	18/01/2003	70	6,48,180.00
				18/01/2003	71	7,80,917.00
				21/01/2003	110	7,85,362.00
				24/01/2003	122	4,63,098.00
				24/01/2003	123	4,91,764.00
				28/01/2003	298	2,17,190.00
				<b>Month Total:</b>		<b>1,02,95,966.00</b>
			Feb 03	04/02/2003	40	22,21,980.00
				04/02/2003	41	7,95,461.00
				04/02/2003	42	4,88,080.00
				26/02/2003	288	9,00,955.00
				26/02/2003	289	21,64,385.00
				26/02/2003	290	4,65,491.00
				<b>Month Total:</b>		<b>70,36,352.00</b>
			Mar 03	03/03/2003	33	4,66,109.00
				03/03/2003	34	21,66,868.00
				26/03/2003	416	1,02,979.00
				26/03/2003	417	4,65,269.00
				27/03/2003	452	4,41,232.00
				28/03/2003	469	1,63,180.00
				29/03/2003	608	2,86,411.00
				31/03/2003	722	5,29,594.00
				31/03/2003	727	3,29,804.00
				31/03/2003	728	65,100.00
				31/03/2003	729	1,20,679.00
				31/03/2003	730	10,000.00
				31/03/2003	731	1,35,806.00
				<b>Month Total:</b>		<b>52,83,031.00</b>
			<b>Total of 2002-03:</b>		<b>38</b>	<b>2,38,44,705.00</b>
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>					<b>40</b>	<b>2,38,68,956.00</b>

PILIBHIT (16)	2001-02	Aug 01	02/08/2001	19	3,98,119.00
			<b>Month Total:</b>		<b>3,98,119.00</b>
		Sep 01	03/09/2001	21	26,101.00
			03/09/2001	22	3,98,899.00
			<b>Month Total:</b>		<b>4,25,000.00</b>
		Oct 01	04/10/2001	21	3,98,840.00
			04/10/2001	22	26,160.00
			<b>Month Total:</b>		<b>4,25,000.00</b>
		Nov 01	09/11/2001	37	4,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 03 00 20		PILIBHIT (16)	2001-02	Nov 01	09/11/2001	38	3,97,798.00
					09/11/2001	39	27,202.00
					27/11/2001	81	26,442.00
					27/11/2001	82	3,98,558.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
					<b>Total of 2001-02:</b>		<b>10</b>
							<b>25,23,119.00</b>
		2002-03	May 02	27/05/2002	171		17,079.00
					27/05/2002	172	24,918.00
					<b>Month Total:</b>		<b>41,997.00</b>
			Jun 02	04/06/2002	1		3,68,911.00
					<b>Month Total:</b>		<b>3,68,911.00</b>
			Oct 02	29/10/2002	79		3,77,978.00
					<b>Month Total:</b>		<b>3,77,978.00</b>
					<b>Total of 2002-03:</b>		<b>4</b>
							<b>7,88,886.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>14</b>	<b>33,12,005.00</b>
		RAIBAREILLY (45)	2001-02	Mar 02	26/03/2002	339	5,07,000.00
					<b>Month Total:</b>		<b>5,07,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>5,07,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>				<b>1</b>	<b>5,07,000.00</b>
		SAHARANPUR (02)	2001-02	Feb 02	02/02/2002	14	69,700.00
					02/02/2002	17	9,27,800.00
					02/02/2002	18	16,21,100.00
					02/02/2002	19	22,28,900.00
					02/02/2002	20	21,01,000.00
					26/02/2002	232	9,43,200.00
					<b>Month Total:</b>		<b>78,91,700.00</b>
			Mar 02	13/03/2002	190		16,22,400.00
					15/03/2002	212	7,44,500.00
					19/03/2002	278	21,800.00
					19/03/2002	279	33,000.00
					19/03/2002	280	21,82,000.00
					19/03/2002	281	28,000.00
					19/03/2002	282	7,900.00
					23/03/2002	412	20,900.00
					<b>Month Total:</b>		<b>46,60,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
220203104 03 00 20	SAHARANPUR (02)	2001-02	<b>Total of 2001-02:</b>		<b>14</b>	<b>1,25,52,200.00</b>		
		2002-03	Aug 02	01/08/2002	4	7,02,600.00		
			<b>Month Total:</b>			<b>7,02,600.00</b>		
			Sep 02	06/09/2002	57	7,20,100.00		
			<b>Month Total:</b>			<b>7,20,100.00</b>		
			<b>Total of 2002-03:</b>		<b>2</b>	<b>14,22,700.00</b>		
		<b>TOTAL OF SAHARANPUR (02) :</b>					<b>16</b>	<b>1,39,74,900.00</b>
		SITAPUR (46)	2001-02	Jul 01	12/07/2001	624	71,000.00	
					14/07/2001	639	2,04,600.00	
					14/07/2001	645	2,99,000.00	
			14/07/2001	671	3,25,000.00			
			24/07/2001	684	3,83,000.00			
			24/07/2001	685	1,98,600.00			
			24/07/2001	686	3,87,000.00			
			27/07/2001	692	1,68,500.00			
			<b>Month Total:</b>		<b>20,36,700.00</b>			
		Aug 01	20/08/2001	1023	3,94,000.00			
			20/08/2001	1038	1,98,600.00			
			28/08/2001	1074	3,85,000.00			
			31/08/2001	1001	1,10,353.00			
			31/08/2001	1079	1,11,743.00			
			31/08/2001	1082	2,00,000.00			
			<b>Month Total:</b>		<b>13,99,696.00</b>			
		Dec 01	24/12/2001	1635	1,80,000.00			
			24/12/2001	1636	2,08,500.00			
			<b>Month Total:</b>		<b>3,88,500.00</b>			
		Jan 02	31/01/2002	560	2,35,700.00			
			31/01/2002	561	2,43,700.00			
			<b>Month Total:</b>		<b>4,79,400.00</b>			
		Feb 02	15/02/2002	127	1,15,000.00			
			28/02/2002	157	3,63,100.00			
			28/02/2002	158	3,87,600.00			
			<b>Month Total:</b>		<b>8,65,700.00</b>			
		Mar 02	07/03/2002	694	1,97,050.00			
			07/03/2002	695	2,28,800.00			
			26/03/2002	983	2,28,500.00			
			26/03/2002	984	3,89,000.00			
			31/03/2002	1302	11,61,657.00			
			<b>Month Total:</b>		<b>22,05,007.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		SITAPUR (46)	2001-02	<b>Total of 2001-02:</b>		<b>26</b>	<b>73,75,003.00</b>
			2002-03	Aug 02	18/08/2002	447	96,826.00
					18/08/2002	449	1,97,350.00
					18/08/2002	450	1,96,897.00
					18/08/2002	451	2,11,755.00
				<b>Month Total:</b>			<b>7,02,828.00</b>
				Dec 02	05/12/2002	1016	2,74,062.00
					05/12/2002	1017	4,55,429.00
					18/12/2002	1113	2,00,604.00
				<b>Month Total:</b>			<b>9,30,095.00</b>
				Feb 03	07/02/2003	1210	4,58,060.00
					07/02/2003	1211	2,27,829.00
					07/02/2003	1212	21,107.00
					07/02/2003	1213	55,832.00
					11/02/2003	1260	2,54,245.00
				<b>Month Total:</b>			<b>10,17,073.00</b>
				Mar 03	29/03/2003	2011	6,00,000.00
					29/03/2003	2030	1,17,000.00
					29/03/2003	2031	9,16,470.00
					29/03/2003	2032	2,30,280.00
					29/03/2003	2033	6,65,472.00
					29/03/2003	2036	7,59,556.00
					31/03/2003	2108	2,78,903.00
					31/03/2003	2109	5,58,128.00
				<b>Month Total:</b>			<b>41,25,809.00</b>
				<b>Total of 2002-03:</b>		<b>20</b>	<b>67,75,805.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>46</b>			<b>1,41,50,808.00</b>
		SULTANPUR (52)	2001-02	Mar 02	23/03/2002	536	29,97,052.00
				<b>Month Total:</b>			<b>29,97,052.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>29,97,052.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>			<b>29,97,052.00</b>
		UNNAO (44)	2001-02	May 01	21/05/2001	12	4,52,000.00
					24/05/2001	22	14,48,000.00
				<b>Month Total:</b>			<b>19,00,000.00</b>
				Jul 01	20/07/2001	96	14,42,729.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		UNNAO (44)	2001-02	Jul 01	25/07/2001	105	4,29,000.00
					<b>Month Total:</b>		<b>18,71,729.00</b>
				Aug 01	09/08/2001	28	23,34,810.00
					<b>Month Total:</b>		<b>23,34,810.00</b>
				Oct 01	30/10/2001	79	11,49,003.00
					<b>Month Total:</b>		<b>11,49,003.00</b>
				Nov 01	27/11/2001	76	28,50,997.00
					<b>Month Total:</b>		<b>28,50,997.00</b>
				Jan 02	11/01/2002	102	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Feb 02	02/02/2002	31	19,00,000.00
					07/02/2002	70	4,52,000.00
					<b>Month Total:</b>		<b>23,52,000.00</b>
				<b>Total of 2001-02:</b>		<b>10</b>	<b>1,26,58,539.00</b>
			2002-03	Apr 02	29/04/2002	6	44,91,448.00
					<b>Month Total:</b>		<b>44,91,448.00</b>
				May 02	29/05/2002	12	15,08,552.00
					<b>Month Total:</b>		<b>15,08,552.00</b>
				Jun 02	20/06/2002	670	4,53,000.00
					<b>Month Total:</b>		<b>4,53,000.00</b>
				Jul 02	09/07/2002	93	23,42,526.00
					<b>Month Total:</b>		<b>23,42,526.00</b>
				Aug 02	08/08/2002	85	22,63,051.00
					<b>Month Total:</b>		<b>22,63,051.00</b>
				Oct 02	07/10/2002	47	2,27,361.00
					<b>Month Total:</b>		<b>2,27,361.00</b>
				Nov 02	02/11/2002	5	19,25,801.00
					<b>Month Total:</b>		<b>19,25,801.00</b>
				Dec 02	05/12/2002	10	19,62,231.00
					<b>Month Total:</b>		<b>19,62,231.00</b>
				Jan 03	21/01/2003	44	21,59,367.00
					<b>Month Total:</b>		<b>21,59,367.00</b>
				Feb 03	11/02/2003	30	18,89,433.00
					<b>Month Total:</b>		<b>18,89,433.00</b>
				Mar 03	06/03/2003	27	13,10,082.00
					06/03/2003	28	4,33,000.00
					29/03/2003	297	3,97,331.00
					29/03/2003	298	20,20,086.00
					29/03/2003	299	2,50,000.00
					<b>Month Total:</b>		<b>44,10,499.00</b>
				<b>Total of 2002-03:</b>		<b>15</b>	<b>2,36,33,269.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220203104 03 00 20		UNNAO (44)					
			<b>TOTAL OF UNNAO (44):</b>			<b>25</b>	<b>3,62,91,808.00</b>

	VARANASI (27)	2001-02	May 01	12/05/2001	73	3,68,000.00
				12/05/2001	74	1,75,700.00
				12/05/2001	75	12,26,730.00
				12/05/2001	76	33,53,406.00
				12/05/2001	77	2,38,836.00
				18/05/2001	87	56,450.00
				18/05/2001	88	5,07,700.00
				18/05/2001	89	35,82,142.00
				18/05/2001	90	4,76,000.00
				18/05/2001	91	2,78,201.00
				18/05/2001	92	19,64,630.00
				18/05/2001	93	3,90,620.00
				18/05/2001	94	4,51,943.00
				22/05/2001	101	3,80,381.00
				26/05/2001	109	1,04,820.00
				<b>Month Total:</b>		<b>1,35,55,559.00</b>
			Jun 01	04/06/2001	104	3,44,536.00
				<b>Month Total:</b>		<b>3,44,536.00</b>
			Jul 01	11/07/2001	343	5,08,300.00
				11/07/2001	374	4,51,891.00
				20/07/2001	489	14,03,540.00
				20/07/2001	490	20,16,860.00
				20/07/2001	491	3,57,726.00
				20/07/2001	492	4,65,222.00
				20/07/2001	493	5,81,000.00
				23/07/2001	539	2,82,276.00
				23/07/2001	540	3,62,340.00
				23/07/2001	541	5,21,400.00
				23/07/2001	542	36,42,547.00
				30/07/2001	337	5,72,000.00
				30/07/2001	340	2,72,337.00
				<b>Month Total:</b>		<b>1,14,37,439.00</b>
			Aug 01	01/08/2001	323	19,42,684.00
				10/08/2001	417	20,40,385.00
				20/08/2001	1522	5,61,800.00
				20/08/2001	1525	3,68,200.00
				20/08/2001	1533	1,12,854.00
				23/08/2001	1607	10,16,603.00
				<b>Month Total:</b>		<b>60,42,526.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 00 20		VARANASI (27)	2001-02	Sep 01	08/09/2001	646	3,47,330.00
					08/09/2001	647	2,50,200.00
					21/09/2001	684	38,103.00
					21/09/2001	685	4,46,600.00
					<b>Month Total:</b>		<b>10,82,233.00</b>
				Oct 01	15/10/2001	1831	14,32,850.00
					15/10/2001	1832	36,04,932.00
					15/10/2001	1833	2,36,000.00
					15/10/2001	1834	4,75,322.00
					15/10/2001	1835	1,81,705.00
					15/10/2001	1836	2,23,463.00
					15/10/2001	1837	2,87,000.00
					15/10/2001	1838	2,56,548.00
					15/10/2001	1839	76,478.00
					17/10/2001	1876	42,576.00
					22/10/2001	1977	14,04,540.00
					22/10/2001	1979	10,31,530.00
					22/10/2001	1987	9,81,412.00
					<b>Month Total:</b>		<b>1,02,34,356.00</b>
				Nov 01	02/11/2001	778	4,63,300.00
					02/11/2001	779	36,23,756.00
					02/11/2001	780	2,82,877.00
					02/11/2001	781	3,63,760.00
					07/11/2001	833	19,42,684.00
					07/11/2001	834	4,88,200.00
					07/11/2001	835	3,52,336.00
					07/11/2001	836	17,56,741.00
					07/11/2001	837	1,09,215.00
					10/11/2001	903	5,285.00
					10/11/2001	904	4,622.00
					<b>Month Total:</b>		<b>93,92,776.00</b>
				Dec 01	03/12/2001	2167	36,34,846.00
					03/12/2001	2168	4,76,746.00
					03/12/2001	2169	2,82,877.00
					11/12/2001	2266	5,36,100.00
					11/12/2001	2267	5,62,800.00
					14/12/2001	2396	3,41,013.00
					14/12/2001	2397	18,227.00
					<b>Month Total:</b>		<b>58,52,609.00</b>
				Feb 02	07/02/2002	68	19,03,969.00
					07/02/2002	69	5,61,300.00
					07/02/2002	70	3,79,285.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220203104 03 00 20		VARANASI (27)	2001-02	Feb 02	07/02/2002	71	16,89,127.00	
					08/02/2002	59	1,17,268.00	
					16/02/2002	204	38,190.00	
					16/02/2002	206	33,54,945.00	
					16/02/2002	207	4,89,522.00	
					19/02/2002	238	2,92,138.00	
					19/02/2002	239	4,10,751.00	
					<b>Month Total:</b>		<b>92,36,495.00</b>	
				Mar 02	14/03/2002	1925	2,67,070.00	
					15/03/2002	2008	36,68,644.00	
					16/03/2002	2192	3,50,996.00	
					16/03/2002	2193	5,62,300.00	
					16/03/2002	2194	3,90,900.00	
					16/03/2002	2195	10,153.00	
					16/03/2002	2196	5,80,600.00	
					23/03/2002	2625	4,12,191.00	
					23/03/2002	2636	2,93,880.00	
					23/03/2002	2643	17,54,032.00	
					26/03/2002	2776	44,406.00	
					26/03/2002	2778	2,49,167.00	
					26/03/2002	2784	41,939.00	
					27/03/2002	2880	10,000.00	
					<b>Month Total:</b>		<b>86,36,278.00</b>	
					<b>Total of 2001-02:</b>		<b>94</b>	
							<b>7,58,14,807.00</b>	
				2002-03	Feb 03	08/02/2003	237	18,68,430.00
					<b>Month Total:</b>		<b>18,68,430.00</b>	
				Mar 03	29/03/2003	1103	16,85,564.00	
					<b>Month Total:</b>		<b>16,85,564.00</b>	
					<b>Total of 2002-03:</b>		<b>2</b>	
							<b>35,53,994.00</b>	
					<b>TOTAL OF VARANASI (27):</b>		<b>96</b>	
							<b>7,93,68,801.00</b>	
220203104 03 02 20		JHANSI (23)	2001-02	Nov 01	06/11/2001	23	89,801.00	
					<b>Month Total:</b>		<b>89,801.00</b>	
					<b>Total of 2001-02:</b>		<b>1</b>	
							<b>89,801.00</b>	
					<b>TOTAL OF JHANSI (23):</b>		<b>1</b>	
							<b>89,801.00</b>	
220203104 03 20 20		DEORIA (35)	2001-02	May 01	02/05/2001	6	14,07,200.00	
					<b>Month Total:</b>		<b>14,07,200.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 03 20 20		DEORIA (35)	2001-02	<b>Total of 2001-02:</b>		<b>1</b>	<b>14,07,200.00</b>
<b>TOTAL OF DEORIA (35) :</b>						<b>1</b>	<b>14,07,200.00</b>
		JALAUN (24)	2001-02	May 01	12/05/2001	83	2,39,363.00
					25/05/2001	100	19,301.00
					29/05/2001	145	5,000.00
				<b>Month Total:</b>			<b>2,63,664.00</b>
				Jul 01	10/07/2001	105	29,618.00
					28/07/2001	487	2,27,572.00
				<b>Month Total:</b>			<b>2,57,190.00</b>
				Aug 01	30/08/2001	337	1,690.00
				<b>Month Total:</b>			<b>1,690.00</b>
				<b>Total of 2001-02:</b>		<b>6</b>	<b>5,22,544.00</b>
<b>TOTAL OF JALAUN (24) :</b>						<b>6</b>	<b>5,22,544.00</b>
		JHANSI (23)	2001-02	Nov 01	06/11/2001	12	12,66,197.00
				<b>Month Total:</b>			<b>12,66,197.00</b>
				Feb 02	21/02/2002	55	3,22,471.00
				<b>Month Total:</b>			<b>3,22,471.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>15,88,668.00</b>
<b>TOTAL OF JHANSI (23) :</b>						<b>2</b>	<b>15,88,668.00</b>
		SAHARANPUR (02)	2001-02	May 01	25/05/2001	137	8,27,900.00
				<b>Month Total:</b>			<b>8,27,900.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>8,27,900.00</b>
<b>TOTAL OF SAHARANPUR (02) :</b>						<b>1</b>	<b>8,27,900.00</b>
		SITAPUR (46)	2001-02	Jan 02	31/01/2002	562	1,79,310.00
					31/01/2002	563	3,60,700.00
				<b>Month Total:</b>			<b>5,40,010.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>5,40,010.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 20 20	03	SITAPUR (46)	<b>TOTAL OF SITAPUR (46) :</b>		<b>2</b>	<b>5,40,010.00</b>	
		VARANASI (27)	2001-02	Aug 01	17/08/2001	1481	2,69,791.00
					17/08/2001	1482	2,67,442.00
					<b>Month Total:</b>		<b>5,37,233.00</b>
					<b>Total of 2001-02:</b>		<b>2</b>
							<b>5,37,233.00</b>
		<b>TOTAL OF VARANASI (27) :</b>		<b>2</b>			<b>5,37,233.00</b>
220203104 00 20	04	MORADABAD (14)	2001-02	May 01	09/05/2001	16	4,59,000.00
					09/05/2001	17	5,51,000.00
					<b>Month Total:</b>		<b>10,10,000.00</b>
				Jul 01	30/07/2001	264	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2001-02:</b>		<b>3</b>
							<b>20,10,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>		<b>3</b>			<b>20,10,000.00</b>
220203104 00 20	05	DEORIA (35)	2010-11	Oct 10	04/10/2010	20	50,72,197.00
					<b>Month Total:</b>		<b>50,72,197.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>50,72,197.00</b>
		<b>TOTAL OF DEORIA (35) :</b>		<b>1</b>			<b>50,72,197.00</b>
		JHANSI (23)	2001-02	May 01	12/05/2001	15	3,26,540.00
					<b>Month Total:</b>		<b>3,26,540.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>3,26,540.00</b>
		<b>TOTAL OF JHANSI (23) :</b>		<b>1</b>			<b>3,26,540.00</b>
220203104 00 20	06	ALIGARH (06)	2010-11	Feb 11	18/02/2011	41	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>80,000.00</b>
		2012-13	Mar 13	19/03/2013	261		80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2012-13:</b>		<b>1</b>
							<b>80,000.00</b>
		2019-20	Mar 20	07/03/2020	45		50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		ALIGARH (06)	2019-20	Mar 20	Month Total:		50,000.00
				Total of 2019-20:		1	50,000.00
		<b>TOTAL OF ALIGARH (06) :</b>		<b>3</b>			<b>2,10,000.00</b>
		ALLAHABAD (22)	2011-12	Dec 11	27/12/2011	632	60,000.00
				Month Total:			60,000.00
				Total of 2011-12:		1	60,000.00
			2014-15	Mar 15	20/03/2015	439	45,000.00
					20/03/2015	440	45,000.00
					20/03/2015	441	1,10,000.00
				Month Total:			2,00,000.00
				Total of 2014-15:		3	2,00,000.00
			2017-18	Mar 18	28/03/2018	895	65,000.00
				Month Total:			65,000.00
				Total of 2017-18:		1	65,000.00
		<b>TOTAL OF ALLAHABAD (22) :</b>		<b>5</b>			<b>3,25,000.00</b>
		AZAMGARH (34)	2014-15	Mar 15	28/03/2015	255	60,000.00
				Month Total:			60,000.00
				Total of 2014-15:		1	60,000.00
		<b>TOTAL OF AZAMGARH (34) :</b>		<b>1</b>			<b>60,000.00</b>
		BAGPAT (83)	2015-16	Feb 16	19/02/2016	82	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2015-16:		1	1,00,000.00
		<b>TOTAL OF BAGPAT (83) :</b>		<b>1</b>			<b>1,00,000.00</b>
		BARABANKY (54)	2012-13	Mar 13	23/03/2013	278	90,000.00
				Month Total:			90,000.00
				Total of 2012-13:		1	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		BARABANKY (54)	<b>TOTAL OF BARABANKY (54) :</b>		<b>1</b>	<b>90,000.00</b>	
		BIJNORE (12)	2019-20	Mar 20	30/03/2020	94	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>	<b>50,000.00</b>		
		<b>TOTAL OF BIJNORE (12) :</b>		<b>1</b>	<b>50,000.00</b>		
		BULANDSHAHAR (05)	2011-12	Feb 12	13/02/2012	50	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
			<b>Total of 2011-12:</b>	<b>1</b>	<b>50,000.00</b>		
			2015-16	Feb 16	19/02/2016	55	1,00,000.00
					<b>Month Total:</b>	<b>1,00,000.00</b>	
			<b>Total of 2015-16:</b>	<b>1</b>	<b>1,00,000.00</b>		
		<b>TOTAL OF BULANDSHAHAR (05) :</b>		<b>2</b>	<b>1,50,000.00</b>		
		ETAH (10)	2016-17	Feb 17	23/02/2017	141	1,00,000.00
					<b>Month Total:</b>	<b>1,00,000.00</b>	
			<b>Total of 2016-17:</b>	<b>1</b>	<b>1,00,000.00</b>		
		<b>TOTAL OF ETAH (10) :</b>		<b>1</b>	<b>1,00,000.00</b>		
		FIROZABAD (68)	2013-14	Mar 14	29/03/2014	191	95,000.00
					<b>Month Total:</b>	<b>95,000.00</b>	
			<b>Total of 2013-14:</b>	<b>1</b>	<b>95,000.00</b>		
		<b>TOTAL OF FIROZABAD (68) :</b>		<b>1</b>	<b>95,000.00</b>		
		GAUTAM BUDHA NAGAR (76)	2013-14	Mar 14	31/03/2014	165	90,000.00
					<b>Month Total:</b>	<b>90,000.00</b>	
			<b>Total of 2013-14:</b>	<b>1</b>	<b>90,000.00</b>		
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>90,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220203104 06 00 20		GHAZIABAD (59)	2019-20	Feb 20	10/02/2020	41	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>20,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>					<b>1</b>	<b>20,000.00</b>
		GONDA (50)	2016-17	Jan 17	17/01/2017	84	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
					<b>Total of 2016-17:</b>		<b>1</b>	
							<b>1,00,000.00</b>	
		<b>TOTAL OF GONDA (50):</b>					<b>1</b>	<b>1,00,000.00</b>
		HATHRAS (78)	2014-15	Mar 15	20/03/2015	53	65,000.00	
					27/03/2015	125	65,000.00	
					<b>Month Total:</b>		<b>1,30,000.00</b>	
					<b>Total of 2014-15:</b>		<b>2</b>	
							<b>1,30,000.00</b>	
		2019-20	Mar 20	26/03/2020		46	45,000.00	
					<b>Month Total:</b>		<b>45,000.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>45,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>3</b>	<b>1,75,000.00</b>
		JALAUN (24)	2016-17	Jan 17	28/01/2017	41	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
					<b>Total of 2016-17:</b>		<b>1</b>	
							<b>1,00,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>					<b>1</b>	<b>1,00,000.00</b>
		JHANSI (23)	2012-13	Jan 13	18/01/2013	97	70,000.00	
					<b>Month Total:</b>		<b>70,000.00</b>	
					<b>Total of 2012-13:</b>		<b>1</b>	
							<b>70,000.00</b>	
		2014-15	Mar 15	19/03/2015		84	47,500.00	
					<b>Month Total:</b>		<b>47,500.00</b>	
					<b>Total of 2014-15:</b>		<b>1</b>	
							<b>47,500.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		JHANSI (23)	<b>TOTAL OF JHANSI (23):</b>		<b>2</b>	<b>1,17,500.00</b>	
		JYOTIBA FULLE NAGAR (86)	2017-18	Mar 18	28/03/2018	174	70,000.00
					<b>Month Total:</b>	<b>70,000.00</b>	
			<b>Total of 2017-18:</b>	<b>1</b>	<b>70,000.00</b>		
			2018-19	Mar 19	31/03/2019	113	70,000.00
					<b>Month Total:</b>	<b>70,000.00</b>	
			<b>Total of 2018-19:</b>	<b>1</b>	<b>70,000.00</b>		
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>2</b>	<b>1,40,000.00</b>		
		KHERI (48)	2019-20	Nov 19	11/11/2019	22	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>	<b>50,000.00</b>		
		<b>TOTAL OF KHERI (48):</b>		<b>1</b>	<b>50,000.00</b>		
		LUCKNOW (43)	2019-20	Nov 19	08/11/2019	15	40,000.00
					<b>Month Total:</b>	<b>40,000.00</b>	
			<b>Total of 2019-20:</b>	<b>1</b>	<b>40,000.00</b>		
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>40,000.00</b>		
		MAINPURI (09)	2017-18	Mar 18	24/03/2018	109	65,000.00
					24/03/2018	110	65,000.00
					<b>Month Total:</b>	<b>1,30,000.00</b>	
			<b>Total of 2017-18:</b>	<b>2</b>	<b>1,30,000.00</b>		
		<b>TOTAL OF MAINPURI (09):</b>		<b>2</b>	<b>1,30,000.00</b>		
		MEERUT (04)	2019-20	Jan 20	16/01/2020	61	35,000.00
					16/01/2020	62	20,000.00
					<b>Month Total:</b>	<b>55,000.00</b>	
			<b>Total of 2019-20:</b>	<b>2</b>	<b>55,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>2</b>	<b>55,000.00</b>	
		MORADABAD (14)	2014-15	Mar 15	23/03/2015	146	95,000.00
			<b>Month Total:</b>			<b>95,000.00</b>	
			<b>Total of 2014-15:</b>		<b>1</b>	<b>95,000.00</b>	
			2017-18	Mar 18	26/03/2018	153	65,000.00
			<b>Month Total:</b>			<b>65,000.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>65,000.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>1,60,000.00</b>		
		MUZAFFARNAGAR (03)	2017-18	Mar 18	31/03/2018	194	1,13,62,805.00
			<b>Month Total:</b>			<b>1,13,62,805.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>1,13,62,805.00</b>	
			2019-20	Jan 20	22/01/2020	32	40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>40,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>2</b>	<b>1,14,02,805.00</b>		
		PRATAPGARH (53)	2019-20	Nov 19	08/11/2019	15	50,000.00
			<b>Month Total:</b>			<b>50,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>1</b>	<b>50,000.00</b>		
		RAIBAREILLY (45)	2019-20	Jan 20	27/01/2020	62	50,000.00
			<b>Month Total:</b>			<b>50,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>1</b>	<b>50,000.00</b>		
		SAHARANPUR (02)	2012-13	Mar 13	31/03/2013	1392	80,000.00
			<b>Month Total:</b>			<b>80,000.00</b>	
			<b>Total of 2012-13:</b>		<b>1</b>	<b>80,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203104 06 00 20		SAHARANPUR (02)	2014-15	Mar 15	24/03/2015	191	47,500.00
					<b>Month Total:</b>		47,500.00
					<b>Total of 2014-15: 1</b>		47,500.00
			2015-16	Feb 16	05/02/2016	29	1,00,000.00
					<b>Month Total:</b>		1,00,000.00
					<b>Total of 2015-16: 1</b>		1,00,000.00
			2016-17	Jan 17	19/01/2017	53	1,00,000.00
					<b>Month Total:</b>		1,00,000.00
					<b>Total of 2016-17: 1</b>		1,00,000.00
			2017-18	Mar 18	20/03/2018	85	65,000.00
					<b>Month Total:</b>		65,000.00
					<b>Total of 2017-18: 1</b>		65,000.00
					<b>TOTAL OF SAHARANPUR (02): 5</b>		3,92,500.00
		SHAHJAHANPUR (15)	2016-17	Mar 17	01/03/2017	4	1,00,000.00
					<b>Month Total:</b>		1,00,000.00
					<b>Total of 2016-17: 1</b>		1,00,000.00
			2017-18	Mar 18	23/03/2018	55	70,000.00
					<b>Month Total:</b>		70,000.00
					<b>Total of 2017-18: 1</b>		70,000.00
			2019-20	Jan 20	24/01/2020	59	45,000.00
					<b>Month Total:</b>		45,000.00
					<b>Total of 2019-20: 1</b>		45,000.00
					<b>TOTAL OF SHAHJAHANPUR (15): 3</b>		2,15,000.00
		SITAPUR (46)	2019-20	Dec 19	24/12/2019	29	50,000.00
					<b>Month Total:</b>		50,000.00
					<b>Total of 2019-20: 1</b>		50,000.00
					<b>TOTAL OF SITAPUR (46): 1</b>		50,000.00
		SULTANPUR (52)	2013-14	Mar 14	30/03/2014	296	1,45,000.00
					<b>Month Total:</b>		1,45,000.00
					<b>Total of 2013-14: 1</b>		1,45,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 06 00 20		SULTANPUR (52)	2018-19	Mar 19	30/03/2019	188	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
					<b>Total of 2018-19:</b>		<b>70,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>2,15,000.00</b>
		UNNAO (44)	2012-13	Mar 13	31/03/2013	1094	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2012-13:</b>		<b>80,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>80,000.00</b>
220203104 07 00 35		ALLAHABAD-2 (64)	2016-17	Dec 16	14/12/2016	57	40,00,000.00
					14/12/2016	58	10,00,000.00
					27/12/2016	181	1,60,00,000.00
					27/12/2016	183	10,00,000.00
					27/12/2016	184	1,00,00,000.00
					<b>Month Total:</b>		<b>3,20,00,000.00</b>
				Jan 17	11/01/2017	83	60,00,000.00
					11/01/2017	84	40,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>4,20,00,000.00</b>
			2017-18	Feb 18	12/02/2018	74	2,00,00,000.00
					12/02/2018	75	3,90,00,000.00
					<b>Month Total:</b>		<b>5,90,00,000.00</b>
				Mar 18	07/03/2018	21	20,00,000.00
					30/03/2018	952	90,00,000.00
					30/03/2018	971	2,30,00,000.00
					<b>Month Total:</b>		<b>3,40,00,000.00</b>
					<b>Total of 2017-18:</b>		<b>9,30,00,000.00</b>
			2019-20	Dec 19	07/12/2019	29	4,40,00,000.00
					<b>Month Total:</b>		<b>4,40,00,000.00</b>
				Feb 20	13/02/2020	70	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>4,50,00,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>18,00,00,000.00</b>
220203104 10		DEORIA (35)	2001-02	Nov 01	05/11/2001	95	5,35,060.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 10 00 20		DEORIA (35)	2001-02	Nov 01	Month Total:		5,35,060.00
				Total of 2001-02:		1	5,35,060.00
		<b>TOTAL OF DEORIA (35):</b>		<b>1</b>			<b>5,35,060.00</b>
		MORADABAD (14)	2001-02	Sep 01	05/09/2001	31	8,41,000.00
				Month Total:			8,41,000.00
				Total of 2001-02:		1	8,41,000.00
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>8,41,000.00</b>
220203104 11 00 35		ALLAHABAD-2 (64)	2016-17	Dec 16	28/12/2016	201	1,00,00,000.00
				Month Total:			1,00,00,000.00
				Total of 2016-17:		1	1,00,00,000.00
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1</b>			<b>1,00,00,000.00</b>
220203104 11 00 48		ALLAHABAD-2 (64)	2001-02	Mar 02	26/03/2002	1269	30,00,000.00
					26/03/2002	1274	30,00,000.00
					26/03/2002	1275	50,00,000.00
				Month Total:			1,10,00,000.00
				Total of 2001-02:		3	1,10,00,000.00
		<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>3</b>			<b>1,10,00,000.00</b>
220203104 12 00 20		VARANASI (27)	2001-02	Jan 02	12/01/2002	1336	5,06,100.00
				Month Total:			5,06,100.00
				Total of 2001-02:		1	5,06,100.00
		<b>TOTAL OF VARANASI (27):</b>		<b>1</b>			<b>5,06,100.00</b>
220203104 13 00 20		BAGPAT (83)	2015-16	Mar 16	31/03/2016	517	10,59,604.00
				Month Total:			10,59,604.00
				Total of 2015-16:		1	10,59,604.00
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>			<b>10,59,604.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220203104 00 20	13	ETAWAH (19)	2016-17	Mar 17	24/03/2017	79	2,56,60,800.00
					<b>Month Total:</b>		<b>2,56,60,800.00</b>
					<b>Total of 2016-17:</b>		<b>2,56,60,800.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>2,56,60,800.00</b>
220203104 00 35	15	ALLAHABAD-2 (64)	2016-17	Dec 16	27/12/2016	185	99,60,000.00
						190	50,00,000.00
					<b>Month Total:</b>		<b>1,49,60,000.00</b>
					<b>Total of 2016-17:</b>		<b>1,49,60,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1,49,60,000.00</b>
220203104 00 35	19	ALLAHABAD-2 (64)	2016-17	Dec 16	27/12/2016	182	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>1,00,00,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>1,00,00,000.00</b>
220203104 00 35	21	ALLAHABAD-2 (64)	2016-17	Dec 16	27/12/2016	191	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>30,00,000.00</b>
					<b>TOTAL OF ALLAHABAD-2 (64):</b>		<b>30,00,000.00</b>
220203800 08 20	02	LUCKNOW-2 (60)	2019-20	Jul 19	29/07/2019	58	83,95,833.00
					<b>Month Total:</b>		<b>83,95,833.00</b>
					<b>Total of 2019-20:</b>		<b>83,95,833.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>83,95,833.00</b>
220203800 00 20	03	ALLAHABAD (22)	2005-06	Jul 05	21/07/2005	366	8,75,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
					<b>Total of 2005-06:</b>		<b>8,75,000.00</b>
			2009-10	Mar 10	30/03/2010	1087	17,50,000.00
					<b>Month Total:</b>		<b>17,50,000.00</b>
					<b>Total of 2009-10:</b>		<b>17,50,000.00</b>
			2020-21	Oct 20	16/10/2020	49	25,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220203800 03 00 20	ALLAHABAD (22)	2020-21	Oct 20	Month Total:		25,00,000.00
			<b>Total of 2020-21:</b>	<b>1</b>		<b>25,00,000.00</b>

<b>TOTAL OF ALLAHABAD (22):</b>	<b>3</b>	<b>51,25,000.00</b>
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BAGPAT (83)	2017-18	Mar 18	31/03/2018	475	26,28,262.00
			Month Total:		26,28,262.00
			<b>Total of 2017-18:</b>	<b>1</b>	<b>26,28,262.00</b>

<b>TOTAL OF BAGPAT (83):</b>	<b>1</b>	<b>26,28,262.00</b>
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220203800 06 01 20	LUCKNOW-2 (60)	2014-15	Mar 15	14/03/2015	42	2,50,00,000.00
				24/03/2015	90	2,50,00,000.00
				Month Total:		5,00,00,000.00
			<b>Total of 2014-15:</b>	<b>2</b>		<b>5,00,00,000.00</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>2</b>	<b>5,00,00,000.00</b>
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220203800 08 00 20	ALLAHABAD-2 (64)	2005-06	Feb 06	20/02/2006	618	30,000.00
				Month Total:		30,000.00
			<b>Total of 2005-06:</b>	<b>1</b>		<b>30,000.00</b>
		2018-19	Sep 18	13/09/2018	15	5,000.00
				Month Total:		5,000.00
			Jan 19	24/01/2019	158	15,000.00
				Month Total:		15,000.00
			<b>Total of 2018-19:</b>	<b>2</b>		<b>20,000.00</b>

<b>TOTAL OF ALLAHABAD-2 (64):</b>	<b>3</b>	<b>50,000.00</b>
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<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220400102 01 02 20	VARANASI (27)	2001-02	Mar 02	01/03/2002	142	1,91,600.00
				Month Total:		1,91,600.00
			<b>Total of 2001-02:</b>	<b>1</b>		<b>1,91,600.00</b>

<b>TOTAL OF VARANASI (27):</b>	<b>1</b>	<b>1,91,600.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201203 00 48	18	LUCKNOW (43)	2010-11	Oct 10	04/10/2010	1	14,00,00,000.00
					<b>Month Total:</b>		<b>14,00,00,000.00</b>
				<b>Total of 2010-11:</b>	<b>1</b>		<b>14,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>14,00,00,000.00</b>
420201203 00 35	19	JAUNPUR (29)	2011-12	Mar 12	31/03/2012	1	1,61,95,350.00
					<b>Month Total:</b>		<b>1,61,95,350.00</b>
				<b>Total of 2011-12:</b>	<b>1</b>		<b>1,61,95,350.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>1</b>	<b>1,61,95,350.00</b>
		VARANASI (27)	2012-13	Mar 13	31/03/2013	2	1,98,12,000.00
					<b>Month Total:</b>		<b>1,98,12,000.00</b>
				<b>Total of 2012-13:</b>	<b>1</b>		<b>1,98,12,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>1,98,12,000.00</b>
420201203 00 48	19	JAUNPUR (29)	2010-11	Mar 11	31/03/2011	7	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				<b>Total of 2010-11:</b>	<b>1</b>		<b>40,00,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>1</b>	<b>40,00,000.00</b>
		VARANASI (27)	2009-10	Jul 09	30/07/2009	2	23,29,000.00
					<b>Month Total:</b>		<b>23,29,000.00</b>
			Mar 10	26/03/2010	2	64,83,000.00	
				31/03/2010	1	56,25,000.00	
					<b>Month Total:</b>		<b>1,21,08,000.00</b>
				<b>Total of 2009-10:</b>	<b>3</b>		<b>1,44,37,000.00</b>
		2010-11	Mar 11	09/03/2011	1	30,00,000.00	
				09/03/2011	2	30,00,000.00	
					<b>Month Total:</b>		<b>60,00,000.00</b>
				<b>Total of 2010-11:</b>	<b>2</b>		<b>60,00,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>5</b>	<b>2,04,37,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>73</b>	<b>Education Department (Higher Education)</b>					
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
420201203 22 00 35		FAIZABAD (49)	2011-12	Jan 12	28/01/2012	3	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>50,00,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>50,00,000.00</b>
420201203 22 00 48		LUCKNOW (43)	2009-10	Mar 10	31/03/2010	22	50,00,000.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>50,00,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>50,00,000.00</b>
		<b>TOTAL OF GRANT NO 73:</b>				<b>1022</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>75</b>	<b>Education Department (State Council of Education Research &amp; Training)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280003 01 20	01	GHAZIABAD (59)	2002-03	Mar 03	31/03/2003	464	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>22,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>1</b>	<b>22,000.00</b>
220280003 00 20	15	LUCKNOW (43)	2010-11	May 10	29/05/2010	76	13,000.00
							<b>Month Total:</b>
							<b>13,000.00</b>
							<b>Total of 2010-11:</b>
						<b>1</b>	<b>13,000.00</b>
			2018-19	Mar 19	30/03/2019	454	15,000.00
							<b>Month Total:</b>
							<b>15,000.00</b>
							<b>Total of 2018-19:</b>
						<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>2</b>	<b>28,000.00</b>
220280003 00 20	17	ALLAHABAD (22)	2004-05	Mar 05	31/03/2005	1512	1,50,000.00
							<b>Month Total:</b>
							<b>1,50,000.00</b>
							<b>Total of 2004-05:</b>
						<b>1</b>	<b>1,50,000.00</b>
			2007-08	Sep 07	15/09/2007	413	1,00,000.00
							<b>Month Total:</b>
							<b>1,00,000.00</b>
							<b>Total of 2007-08:</b>
						<b>1</b>	<b>1,00,000.00</b>
			2008-09	Jun 08	06/06/2008	206	1,50,000.00
							<b>Month Total:</b>
							<b>1,50,000.00</b>
							<b>Total of 2008-09:</b>
						<b>1</b>	<b>1,50,000.00</b>
			2019-20	Jul 19	22/07/2019	85	2,75,791.00
							<b>Month Total:</b>
							<b>2,75,791.00</b>
				Oct 19	25/10/2019	162	9,74,209.00
							<b>Month Total:</b>
							<b>9,74,209.00</b>
				Jan 20	20/01/2020	110	3,62,991.00
							<b>Month Total:</b>
							<b>3,62,991.00</b>
				Mar 20	04/03/2020	49	8,87,009.00
							<b>Month Total:</b>
							<b>8,87,009.00</b>
							<b>Total of 2019-20:</b>
						<b>4</b>	<b>25,00,000.00</b>
			2020-21	Jul 20	13/07/2020	24	7,17,352.00
							<b>Month Total:</b>
							<b>7,17,352.00</b>
				Nov 20	18/11/2020	65	7,82,648.00
							<b>Month Total:</b>
							<b>7,82,648.00</b>
							<b>Total of 2020-21:</b>
						<b>2</b>	<b>15,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>75</b>	<b>Education Department (State Council of Education Research &amp; Training)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280003 17 00 20		ALLAHABAD (22)	<b>TOTAL OF ALLAHABAD (22) :</b>		<b>9</b>	<b>44,00,000.00</b>	
220280003 18 00 20		ALLAHABAD-2 (64)	2002-03	Mar 03	28/03/2003	1428	21,975.00
					<b>Month Total:</b>	<b>21,975.00</b>	
			<b>Total of 2002-03:</b>	<b>1</b>	<b>21,975.00</b>		
			2003-04	Nov 03	07/11/2003	279	12,180.00
					07/11/2003	280	11,720.00
					15/11/2003	458	12,460.00
					<b>Month Total:</b>	<b>36,360.00</b>	
				Feb 04	20/02/2004	589	3,600.00
					<b>Month Total:</b>	<b>3,600.00</b>	
			<b>Total of 2003-04:</b>	<b>4</b>	<b>39,960.00</b>		
		<b>TOTAL OF ALLAHABAD-2 (64) :</b>	<b>5</b>	<b>61,935.00</b>			
		BAHRAICH (51)	2002-03	Aug 02	29/08/2002	121	22,000.00
					<b>Month Total:</b>	<b>22,000.00</b>	
			<b>Total of 2002-03:</b>	<b>1</b>	<b>22,000.00</b>		
		<b>TOTAL OF BAHRAICH (51) :</b>	<b>1</b>	<b>22,000.00</b>			
		BULANDSHAHAR (05)	2001-02	Mar 02	21/03/2002	655	60,000.00
					<b>Month Total:</b>	<b>60,000.00</b>	
			<b>Total of 2001-02:</b>	<b>1</b>	<b>60,000.00</b>		
			2002-03	Dec 02	09/12/2002	73	22,000.00
					<b>Month Total:</b>	<b>22,000.00</b>	
			<b>Total of 2002-03:</b>	<b>1</b>	<b>22,000.00</b>		
		<b>TOTAL OF BULANDSHAHAR (05) :</b>	<b>2</b>	<b>82,000.00</b>			
		ETAWAH (19)	2002-03	Oct 02	05/10/2002	19	7,500.00
					24/10/2002	103	12,000.00
					<b>Month Total:</b>	<b>19,500.00</b>	
			<b>Total of 2002-03:</b>	<b>2</b>	<b>19,500.00</b>		
		<b>TOTAL OF ETAWAH (19) :</b>	<b>2</b>	<b>19,500.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>75</b>	<b>Education Department (State Council of Education Research &amp; Training)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220280003 18 00 20		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	229	7,051.00
					<b>Month Total:</b>		<b>7,051.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>7,051.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>1</b>	<b>7,051.00</b>
		GONDA (50)	2002-03	Dec 02	17/12/2002	54	1,938.00
					<b>Month Total:</b>		<b>1,938.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,938.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>1</b>	<b>1,938.00</b>
		HATHRAS (78)	2002-03	Mar 03	25/03/2003	106	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>22,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>22,000.00</b>
		PILIBHIT (16)	2002-03	Oct 02	18/10/2002	51	766.00
					18/10/2002	52	2,152.00
					<b>Month Total:</b>		<b>2,918.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>2,918.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>2</b>	<b>2,918.00</b>
		VARANASI (27)	2002-03	Nov 02	22/11/2002	326	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
			Mar 03		31/03/2003	1447	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>72,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>2</b>	<b>72,000.00</b>
		<b>TOTAL OF GRANT NO 75:</b>				<b>29</b>	<b>47,41,342.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>76</b>	<b>Labour Department (Labour Welfare)</b>					
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223001101 03 00 20		FAIZABAD (49)	2002-03	Dec 02	09/12/2002	8	939.00
					09/12/2002	9	1,221.00
					11/12/2002	19	27,298.00
					<b>Month Total:</b>		<b>29,458.00</b>
					<b>Total of 2002-03:</b>		<b>29,458.00</b>
					<b>TOTAL OF FAIZABAD (49) :</b>		<b>29,458.00</b>
223001103 08 01 20		GAUTAM BUDHA NAGAR (76)	2009-10	Sep 09	07/09/2009	3	12,649.00
					<b>Month Total:</b>		<b>12,649.00</b>
					<b>Total of 2009-10:</b>		<b>12,649.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>12,649.00</b>
		GHAZIABAD (59)	2016-17	Jan 17	19/01/2017	24	29,000.00
					19/01/2017	25	15,000.00
					30/01/2017	34	8,000.00
					<b>Month Total:</b>		<b>52,000.00</b>
				Mar 17	06/03/2017	7	12,000.00
					18/03/2017	63	15,000.00
					18/03/2017	64	33,000.00
					24/03/2017	94	27,000.00
					24/03/2017	96	24,000.00
					<b>Month Total:</b>		<b>1,11,000.00</b>
					<b>Total of 2016-17:</b>		<b>1,63,000.00</b>
					<b>TOTAL OF GHAZIABAD (59) :</b>		<b>1,63,000.00</b>
		MORADABAD (14)	2017-18	Feb 18	21/02/2018	14	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
					<b>Total of 2017-18:</b>		<b>33,000.00</b>
					<b>TOTAL OF MORADABAD (14) :</b>		<b>33,000.00</b>
					<b>TOTAL OF GRANT NO 76:</b>		<b>2,38,107.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>77</b>	<b>Labour Department (Employment)</b>					
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223002800 06 00 20		BASTI (33)	2006-07	Mar 07	17/03/2007	24	42,000.00
					<b>Month Total:</b>		<b>42,000.00</b>
					<b>Total of 2006-07:</b>		<b>42,000.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>42,000.00</b>

JAUNPUR (29)	2006-07	Nov 06	15/11/2006	48	1,75,000.00
			15/11/2006	57	1,75,000.00
			15/11/2006	58	1,75,000.00
			15/11/2006	59	1,75,000.00
			15/11/2006	60	1,75,000.00
			15/11/2006	61	1,75,000.00
			15/11/2006	62	1,75,000.00
			15/11/2006	63	1,75,000.00
			15/11/2006	64	1,75,000.00
			15/11/2006	89	1,75,000.00
			15/11/2006	90	1,75,000.00
			15/11/2006	91	1,75,000.00
			15/11/2006	92	1,75,000.00
			15/11/2006	93	1,75,000.00
			22/11/2006	101	1,75,000.00
			22/11/2006	102	1,75,000.00
			22/11/2006	103	1,75,000.00
			22/11/2006	104	1,75,000.00
			22/11/2006	105	1,75,000.00
			22/11/2006	106	1,75,000.00
			22/11/2006	107	1,75,000.00
			22/11/2006	108	1,75,000.00
			22/11/2006	109	1,75,000.00
			22/11/2006	110	1,75,000.00
			22/11/2006	111	1,75,000.00
			22/11/2006	112	1,75,000.00
			22/11/2006	113	1,75,000.00
			22/11/2006	114	1,75,000.00
			22/11/2006	115	1,75,000.00
			22/11/2006	116	1,75,000.00
			22/11/2006	117	1,75,000.00
			22/11/2006	118	1,75,000.00
			22/11/2006	119	1,75,000.00
			22/11/2006	120	1,75,000.00
			22/11/2006	121	1,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>77</b>	<b>Labour Department (Employment)</b>
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223002800 06 00 20	JAUNPUR (29)	2006-07	Nov 06	22/11/2006	122	1,75,000.00
				22/11/2006	123	1,75,000.00
				22/11/2006	124	1,75,000.00
				22/11/2006	125	1,75,000.00
				22/11/2006	126	1,75,000.00
				22/11/2006	127	1,75,000.00
				22/11/2006	128	1,75,000.00
				22/11/2006	129	1,75,000.00
				22/11/2006	130	1,75,000.00
				22/11/2006	131	1,75,000.00
				22/11/2006	167	1,75,000.00
				22/11/2006	169	1,75,000.00
				22/11/2006	170	1,75,000.00
				22/11/2006	171	1,75,000.00
				22/11/2006	204	1,75,000.00
				22/11/2006	205	1,75,000.00
				22/11/2006	206	1,75,000.00
				22/11/2006	207	1,75,000.00
				22/11/2006	208	1,75,000.00
				22/11/2006	209	1,75,000.00
				22/11/2006	210	1,75,000.00
				22/11/2006	211	1,75,000.00

<b>Month Total:</b>	<b>99,75,000.00</b>
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<b>Total of 2006-07:</b>	<b>57</b>	<b>99,75,000.00</b>
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<b>TOTAL OF JAUNPUR (29):</b>	<b>57</b>	<b>99,75,000.00</b>
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MAINPURI (09)	2006-07	Aug 06	24/08/2006	19	15,377.00
			25/08/2006	20	1,845.00
			28/08/2006	21	11,387.00
			28/08/2006	22	22,919.00

<b>Month Total:</b>	<b>51,528.00</b>
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<b>Total of 2006-07:</b>	<b>4</b>	<b>51,528.00</b>
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<b>TOTAL OF MAINPURI (09):</b>	<b>4</b>	<b>51,528.00</b>
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SHAHJAHANPUR (15)	2006-07	Dec 06	21/12/2006	33	6,67,500.00
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<b>Month Total:</b>	<b>6,67,500.00</b>
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<b>Total of 2006-07:</b>	<b>1</b>	<b>6,67,500.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>77</b>	<b>Labour Department (Employment)</b>						
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223002800 06 00 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>6,67,500.00</b>	
		VARANASI (27)	2006-07	Feb 07	15/02/2007	44	2,83,500.00	
					15/02/2007	45	1,68,000.00	
					15/02/2007	46	3,25,500.00	
					15/02/2007	47	1,71,500.00	
					15/02/2007	48	63,000.00	
					<b>Month Total:</b>		<b>10,11,500.00</b>	
				Mar 07	31/03/2007	196	500.00	
					31/03/2007	197	2,500.00	
					31/03/2007	198	6,000.00	
					31/03/2007	199	38,500.00	
					31/03/2007	200	45,500.00	
					31/03/2007	201	29,000.00	
					<b>Month Total:</b>		<b>1,22,000.00</b>	
					<b>Total of 2006-07:</b>	<b>11</b>	<b>11,33,500.00</b>	
					<b>TOTAL OF VARANASI (27):</b>		<b>11</b>	<b>11,33,500.00</b>
223002800 07 00 20		BALRAMPUR (79)	2013-14	Mar 14	26/03/2014	29	3,000.00	
					<b>Month Total:</b>		<b>3,000.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>3,000.00</b>	
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>3,000.00</b>
		GONDA (50)	2012-13	Mar 13	20/03/2013	65	2,05,47,000.00	
					<b>Month Total:</b>		<b>2,05,47,000.00</b>	
					<b>Total of 2012-13:</b>	<b>1</b>	<b>2,05,47,000.00</b>	
					<b>TOTAL OF GONDA (50):</b>		<b>1</b>	<b>2,05,47,000.00</b>
		KANNAUJ (84)	2012-13	Feb 13	23/02/2013	99	1,13,000.00	
					<b>Month Total:</b>		<b>1,13,000.00</b>	
					<b>Total of 2012-13:</b>	<b>1</b>	<b>1,13,000.00</b>	
			2013-14	Jan 14	04/01/2014	1	88,81,000.00	
					<b>Month Total:</b>		<b>88,81,000.00</b>	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>88,81,000.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>77</b>	<b>Labour Department (Employment)</b>					
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223002800 07 00 20		KANNAUJ (84)	<b>TOTAL OF KANNAUJ (84):</b>			<b>2</b>	<b>89,94,000.00</b>
223003003 15 00 48		MEERUT (04)	2005-06	Mar 06	11/03/2006	120	9,05,000.00
					11/03/2006	132	36,20,000.00
					20/03/2006	160	58.00
					29/03/2006	149	4,74,942.00
					<b>Month Total:</b>		<b>50,00,000.00</b>
					<b>Total of 2005-06:</b>		<b>4</b>
							<b>50,00,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>4</b>
							<b>50,00,000.00</b>
					<b>TOTAL OF GRANT NO 77:</b>		<b>82</b>
							<b>4,64,13,528.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>78</b>	<b>Secretariat Administration Department</b>					
<b>Major Head</b>	<b>2052</b>	<b>Secretariat - General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
205200090 03 00 20		LUCKNOW-2 (60)	2001-02	Mar 02	31/03/2002	851	47,779.00
					<b>Month Total:</b>		<b>47,779.00</b>
					<b>Total of 2001-02: 1</b>		<b>47,779.00</b>
			2002-03	Oct 02	09/10/2002	139	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
					<b>Total of 2002-03: 1</b>		<b>1,000.00</b>
			2015-16	Jun 15	06/06/2015	74	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2015-16: 1</b>		<b>2,00,000.00</b>
			2016-17	Mar 17	31/03/2017	855	18,000.00
					31/03/2017	856	80,000.00
					<b>Month Total:</b>		<b>98,000.00</b>
					<b>Total of 2016-17: 2</b>		<b>98,000.00</b>
			2018-19	Sep 18	15/09/2018	172	43,760.00
					<b>Month Total:</b>		<b>43,760.00</b>
				Mar 19	22/03/2019	415	43,760.00
					25/03/2019	483	4,09,730.00
					<b>Month Total:</b>		<b>4,53,490.00</b>
					<b>Total of 2018-19: 3</b>		<b>4,97,250.00</b>
			2019-20	Sep 19	14/09/2019	142	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
				Mar 20	31/03/2020	603	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2019-20: 2</b>		<b>2,50,000.00</b>
			2020-21	Apr 20	15/04/2020	43	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
				Nov 20	11/11/2020	137	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2020-21: 2</b>		<b>2,20,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60): 12</b>		<b>13,14,029.00</b>
					<b>TOTAL OF GRANT NO 78: 12</b>		<b>13,14,029.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		AGRA (08)	2019-20	Jul 19	02/07/2019	2	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Aug 19	13/08/2019	5	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Sep 19	17/09/2019	5	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
				Nov 19	29/11/2019	19	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				Jan 20	16/01/2020	22	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Mar 20	16/03/2020	25	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>53,80,000.00</b>
			2020-21	Nov 20	09/11/2020	2	2,40,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
				Dec 20	28/12/2020	6	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>5,00,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>8</b>	<b>58,80,000.00</b>
		ALIGARH (06)	2020-21	Aug 20	28/08/2020	6	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 20	02/11/2020	2	9,20,000.00
					<b>Month Total:</b>		<b>9,20,000.00</b>
				Dec 20	30/12/2020	15	61,60,000.00
					<b>Month Total:</b>		<b>61,60,000.00</b>
					<b>Total of 2020-21:</b>	<b>3</b>	<b>71,60,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>3</b>	<b>71,60,000.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Aug 20	26/08/2020	9	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Nov 20	05/11/2020	3	25,20,000.00
					<b>Month Total:</b>		<b>25,20,000.00</b>
				Dec 20	09/12/2020	4	29,20,000.00
					26/12/2020	15	37,00,000.00
					<b>Month Total:</b>		<b>66,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	AMBEDKAR NAGAR (74)	2020-21	<b>Total of 2020-21:</b>		<b>4</b>	<b>95,00,000.00</b>

<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>4</b>	<b>95,00,000.00</b>
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AURAIYA (81)	2018-19	Sep 18	27/09/2018	7	30,40,000.00
			<b>Month Total:</b>		<b>30,40,000.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>	<b>30,40,000.00</b>

2019-20	Aug 19	26/08/2019	3	67,20,000.00	
			<b>Month Total:</b>	<b>67,20,000.00</b>	
	Feb 20	14/02/2020	4	68,80,000.00	
			<b>Month Total:</b>	<b>68,80,000.00</b>	
	Mar 20	02/03/2020	1	55,00,000.00	
			<b>Month Total:</b>	<b>55,00,000.00</b>	
			<b>Total of 2019-20:</b>	<b>3</b>	<b>1,91,00,000.00</b>

2020-21	Aug 20	25/08/2020	2	80,000.00	
			<b>Month Total:</b>	<b>80,000.00</b>	
	Dec 20	11/12/2020	2	50,00,000.00	
			<b>Month Total:</b>	<b>50,00,000.00</b>	
			<b>Total of 2020-21:</b>	<b>2</b>	<b>50,80,000.00</b>

<b>TOTAL OF AURAIYA (81) :</b>	<b>6</b>	<b>2,72,20,000.00</b>
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AZAMGARH (34)	2019-20	Dec 19	03/12/2019	1	18,20,000.00
			27/12/2019	26	64,40,000.00
			<b>Month Total:</b>		<b>82,60,000.00</b>
	Jan 20	15/01/2020	11	40,20,000.00	
		31/01/2020	32	39,40,000.00	
			<b>Month Total:</b>		<b>79,60,000.00</b>

	Feb 20	13/02/2020	29	45,20,000.00	
		20/02/2020	34	60,60,000.00	
			<b>Month Total:</b>	<b>1,05,80,000.00</b>	
			<b>Total of 2019-20:</b>	<b>6</b>	<b>2,68,00,000.00</b>

2020-21	Nov 20	07/11/2020	6	6,80,000.00	
			<b>Month Total:</b>	<b>6,80,000.00</b>	
	Dec 20	23/12/2020	13	58,20,000.00	
			<b>Month Total:</b>	<b>58,20,000.00</b>	
			<b>Total of 2020-21:</b>	<b>2</b>	<b>65,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		AZAMGARH (34)					
		<b>TOTAL OF AZAMGARH (34) :</b>			<b>8</b>	<b>3,33,00,000.00</b>	
		BADAUN (13)	2020-21	Dec 20	24/12/2020	11	70,20,000.00
					<b>Month Total:</b>		<b>70,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>70,20,000.00</b>
		<b>TOTAL OF BADAUN (13) :</b>			<b>1</b>	<b>70,20,000.00</b>	
		BAHRAICH (51)	2020-21	Aug 20	28/08/2020	17	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 20	13/11/2020	6	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Dec 20	09/12/2020	10	8,00,000.00
					28/12/2020	18	3,40,000.00
					<b>Month Total:</b>		<b>11,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>16,40,000.00</b>
		<b>TOTAL OF BAHRAICH (51) :</b>			<b>4</b>	<b>16,40,000.00</b>	
		BALLIA (31)	2019-20	Dec 19	11/12/2019	5	34,60,000.00
					26/12/2019	14	68,80,000.00
					<b>Month Total:</b>		<b>1,03,40,000.00</b>
				Feb 20	12/02/2020	2	53,40,000.00
					<b>Month Total:</b>		<b>53,40,000.00</b>
				Mar 20	06/03/2020	31	1,08,20,000.00
					<b>Month Total:</b>		<b>1,08,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,65,00,000.00</b>
		<b>TOTAL OF BALLIA (31) :</b>			<b>4</b>	<b>2,65,00,000.00</b>	
		BANDA (26)	2019-20	Dec 19	23/12/2019	46	36,80,000.00
					<b>Month Total:</b>		<b>36,80,000.00</b>
				Jan 20	08/01/2020	1	53,40,000.00
					<b>Month Total:</b>		<b>53,40,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>90,20,000.00</b>
		2020-21	Nov 20	21/11/2020	10	33,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	BANDA (26)	2020-21	Nov 20			<b>Month Total:</b> 33,60,000.00
			Dec 20	29/12/2020	15	15,60,000.00
						<b>Month Total:</b> 15,60,000.00
				<b>Total of 2020-21:</b>	<b>2</b>	<b>49,20,000.00</b>
				<b>TOTAL OF BANDA (26) :</b>	<b>4</b>	<b>1,39,40,000.00</b>

BASTI (33)	2019-20	Jul 19	04/07/2019	7	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		Aug 19	16/08/2019	6	1,18,00,000.00
			<b>Month Total:</b>		<b>1,18,00,000.00</b>
		Sep 19	14/09/2019	3	5,00,000.00
			<b>Month Total:</b>		<b>5,00,000.00</b>
		Dec 19	20/12/2019	13	1,23,20,000.00
			<b>Month Total:</b>		<b>1,23,20,000.00</b>
		Feb 20	19/02/2020	19	1,62,00,000.00
			<b>Month Total:</b>		<b>1,62,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>	<b>4,08,40,000.00</b>
	2020-21	Nov 20	05/11/2020	2	12,80,000.00
			<b>Month Total:</b>		<b>12,80,000.00</b>
		Dec 20	08/12/2020	7	25,60,000.00
			30/12/2020	16	49,40,000.00
			<b>Month Total:</b>		<b>75,00,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>87,80,000.00</b>
			<b>TOTAL OF BASTI (33) :</b>	<b>8</b>	<b>4,96,20,000.00</b>

BIJNORE (12)	2019-20	Aug 19	06/08/2019	2	45,60,000.00
			<b>Month Total:</b>		<b>45,60,000.00</b>
		Sep 19	03/09/2019	4	29,60,000.00
			24/09/2019	15	21,40,000.00
			<b>Month Total:</b>		<b>51,00,000.00</b>
		Nov 19	05/11/2019	1	11,00,000.00
			18/11/2019	10	20,00,000.00
			<b>Month Total:</b>		<b>31,00,000.00</b>
		Dec 19	03/12/2019	1	22,40,000.00
			21/12/2019	24	9,20,000.00
			<b>Month Total:</b>		<b>31,60,000.00</b>
		Jan 20	25/01/2020	18	10,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		BIJNORE (12)	2019-20	Jan 20	<b>Month Total:</b>		<b>10,80,000.00</b>
				Feb 20	06/02/2020	1	5,60,000.00
					22/02/2020	17	28,20,000.00
					<b>Month Total:</b>		<b>33,80,000.00</b>
				Mar 20	04/03/2020	7	19,60,000.00
					07/03/2020	12	28,00,000.00
					13/03/2020	13	27,40,000.00
					19/03/2020	36	9,00,000.00
					21/03/2020	45	80,000.00
					21/03/2020	46	5,00,000.00
					<b>Month Total:</b>		<b>89,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>16</b>	<b>2,93,60,000.00</b>
			2020-21	Aug 20	28/08/2020	6	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				Nov 20	02/11/2020	1	40,000.00
					02/11/2020	2	20,40,000.00
					27/11/2020	20	36,00,000.00
					28/11/2020	21	60,000.00
					<b>Month Total:</b>		<b>57,40,000.00</b>
				Dec 20	23/12/2020	19	26,40,000.00
					<b>Month Total:</b>		<b>26,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>85,20,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>22</b>	<b>3,78,80,000.00</b>
		BULANDSHAHAR (05)	2008-09	Mar 09	30/03/2009	55	2,10,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>2,10,000.00</b>
			2020-21	Dec 20	24/12/2020	13	14,00,000.00
					<b>Month Total:</b>		<b>14,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>14,00,000.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>2</b>	<b>16,10,000.00</b>
		DEORIA (35)	2018-19	Oct 18	04/10/2018	3	18,60,000.00
					<b>Month Total:</b>		<b>18,60,000.00</b>
				Nov 18	19/11/2018	9	45,40,000.00
					<b>Month Total:</b>		<b>45,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	DEORIA (35)	2018-19	Jan 19	02/01/2019	3	95,60,000.00
				09/01/2019	7	43,20,000.00
			<b>Month Total:</b>			<b>1,38,80,000.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>	<b>2,02,80,000.00</b>
		2019-20	Jun 19	29/06/2019	12	1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			Aug 19	02/08/2019	1	26,60,000.00
				28/08/2019	6	18,00,000.00
			<b>Month Total:</b>			<b>44,60,000.00</b>
			Sep 19	24/09/2019	14	22,20,000.00
			<b>Month Total:</b>			<b>22,20,000.00</b>
			Oct 19	25/10/2019	19	26,00,000.00
			<b>Month Total:</b>			<b>26,00,000.00</b>
			Nov 19	14/11/2019	7	61,40,000.00
			<b>Month Total:</b>			<b>61,40,000.00</b>
			Jan 20	03/01/2020	1	45,00,000.00
			<b>Month Total:</b>			<b>45,00,000.00</b>
			Feb 20	11/02/2020	4	84,40,000.00
				28/02/2020	9	25,80,000.00
			<b>Month Total:</b>			<b>1,10,20,000.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>3,10,40,000.00</b>
		2020-21	Aug 20	25/08/2020	9	20,000.00
			<b>Month Total:</b>			<b>20,000.00</b>
			Dec 20	22/12/2020	13	30,60,000.00
			<b>Month Total:</b>			<b>30,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>30,80,000.00</b>
<b>TOTAL OF DEORIA (35) :</b>					<b>15</b>	<b>5,44,00,000.00</b>

ETAWAH (19)	2019-20	Aug 19	06/08/2019	2	11,60,000.00
		<b>Month Total:</b>			<b>11,60,000.00</b>
		Sep 19	07/09/2019	4	23,00,000.00
			26/09/2019	48	14,80,000.00
		<b>Month Total:</b>			<b>37,80,000.00</b>
		Nov 19	05/11/2019	13	17,60,000.00
		<b>Month Total:</b>			<b>17,60,000.00</b>
		Dec 19	13/12/2019	9	55,40,000.00
		<b>Month Total:</b>			<b>55,40,000.00</b>
		Feb 20	05/02/2020	1	23,60,000.00
		<b>Month Total:</b>			<b>23,60,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		ETAWAH (19)	2019-20	<b>Total of 2019-20:</b>		<b>6</b>	<b>1,46,00,000.00</b>
			2020-21	Aug 20	28/08/2020	9	60,000.00
				<b>Month Total:</b>			<b>60,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>60,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>				<b>7</b>	<b>1,46,60,000.00</b>
		FAIZABAD (49)	2008-09	Jul 08	12/07/2008	14	1,30,000.00
					15/07/2008	15	1,70,000.00
					21/07/2008	17	2,00,000.00
					21/07/2008	18	1,95,000.00
					21/07/2008	19	2,00,000.00
					21/07/2008	20	1,75,000.00
					21/07/2008	21	1,95,000.00
					21/07/2008	22	1,55,000.00
				<b>Month Total:</b>			<b>14,20,000.00</b>
				Aug 08	09/08/2008	17	1,95,000.00
					09/08/2008	18	2,00,000.00
					09/08/2008	19	2,00,000.00
					09/08/2008	20	1,95,000.00
					09/08/2008	21	2,00,000.00
					09/08/2008	22	1,75,000.00
				<b>Month Total:</b>			<b>11,65,000.00</b>
				Sep 08	22/09/2008	8	1,60,000.00
					22/09/2008	9	1,50,000.00
				<b>Month Total:</b>			<b>3,10,000.00</b>
				<b>Total of 2008-09:</b>		<b>16</b>	<b>28,95,000.00</b>
			2009-10	Mar 10	31/03/2010	166	7,50,000.00
				<b>Month Total:</b>			<b>7,50,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>7,50,000.00</b>
			2020-21	Aug 20	28/08/2020	24	2,20,000.00
				<b>Month Total:</b>			<b>2,20,000.00</b>
				Dec 20	08/12/2020	14	21,60,000.00
				<b>Month Total:</b>			<b>21,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>23,80,000.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>19</b>	<b>60,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		FATEHGARH (18)	2020-21	Aug 20	25/08/2020	11	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Nov 20	04/11/2020	7	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>3,40,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>			<b>2</b>		<b>3,40,000.00</b>
		FATEHPUR (21)	2019-20	Dec 19	02/12/2019	1	45,20,000.00
					<b>Month Total:</b>		<b>45,20,000.00</b>
				Jan 20	22/01/2020	1	30,60,000.00
					<b>Month Total:</b>		<b>30,60,000.00</b>
				Feb 20	04/02/2020	1	11,60,000.00
					06/02/2020	22	12,20,000.00
					22/02/2020	23	22,80,000.00
					25/02/2020	24	9,60,000.00
					<b>Month Total:</b>		<b>56,20,000.00</b>
				Mar 20	24/03/2020	44	8,20,000.00
					<b>Month Total:</b>		<b>8,20,000.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>		<b>1,40,20,000.00</b>
			2020-21	Aug 20	28/08/2020	14	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 20	09/11/2020	2	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Dec 20	23/12/2020	15	30,80,000.00
					<b>Month Total:</b>		<b>30,80,000.00</b>
				<b>Total of 2020-21:</b>	<b>3</b>		<b>32,80,000.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>			<b>10</b>		<b>1,73,00,000.00</b>
		FIROZABAD (68)	2019-20	Sep 19	16/09/2019	14	34,80,000.00
					<b>Month Total:</b>		<b>34,80,000.00</b>
				Oct 19	15/10/2019	2	6,40,000.00
					<b>Month Total:</b>		<b>6,40,000.00</b>
				Dec 19	06/12/2019	4	66,20,000.00
					<b>Month Total:</b>		<b>66,20,000.00</b>
				Feb 20	06/02/2020	1	38,80,000.00
					15/02/2020	14	19,60,000.00
					<b>Month Total:</b>		<b>58,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		FIROZABAD (68)	2019-20	Mar 20	04/03/2020	1	10,80,000.00
					<b>Month Total:</b>		<b>10,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>6</b>	<b>1,76,60,000.00</b>
			2020-21	Sep 20	01/09/2020	1	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Dec 20	05/12/2020	4	76,40,000.00
					<b>Month Total:</b>		<b>76,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>77,20,000.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>8</b>	<b>2,53,80,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Nov 19	16/11/2019	1	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Dec 19	23/12/2019	9	2,20,000.00
					<b>Month Total:</b>		<b>2,20,000.00</b>
				Feb 20	15/02/2020	14	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Mar 20	13/03/2020	9	3,00,000.00
					18/03/2020	12	4,20,000.00
					18/03/2020	13	6,80,000.00
					20/03/2020	17	1,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>7</b>	<b>20,80,000.00</b>
			2020-21	Nov 20	18/11/2020	7	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Dec 20	05/12/2020	2	4,40,000.00
					30/12/2020	9	1,00,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>3</b>	<b>7,20,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>10</b>	<b>28,00,000.00</b>
		GAZIPUR (30)	2020-21	Aug 20	27/08/2020	7	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>60,000.00</b>
					<b>TOTAL OF GAZIPUR (30):</b>	<b>1</b>	<b>60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	GHAZIABAD (59)	2020-21	Nov 20	17/11/2020	12	2,00,000.00

<b>Month Total:</b>	<b>2,00,000.00</b>
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Dec 20	04/12/2020	1	2,20,000.00
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<b>Month Total:</b>	<b>2,20,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>4,20,000.00</b>
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<b>TOTAL OF GHAZIABAD (59):</b>	<b>2</b>	<b>4,20,000.00</b>
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GONDA (50)	2020-21	Aug 20	31/08/2020	13	40,000.00
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<b>Month Total:</b>	<b>40,000.00</b>
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Dec 20	26/12/2020	26	29,20,000.00
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<b>Month Total:</b>	<b>29,20,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>29,60,000.00</b>
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<b>TOTAL OF GONDA (50):</b>	<b>2</b>	<b>29,60,000.00</b>
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HAMIRPUR (25)	2018-19	Jan 19	16/01/2019	4	59,80,000.00
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<b>Month Total:</b>	<b>59,80,000.00</b>
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<b>Total of 2018-19:</b>	<b>1</b>	<b>59,80,000.00</b>
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2019-20	Dec 19	11/12/2019	9	55,40,000.00
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<b>Month Total:</b>	<b>55,40,000.00</b>
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Feb 20	22/02/2020	21	60,00,000.00
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<b>Month Total:</b>	<b>60,00,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,15,40,000.00</b>
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2020-21	Sep 20	02/09/2020	2	40,000.00
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<b>Month Total:</b>	<b>40,000.00</b>
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Nov 20	21/11/2020	10	44,40,000.00
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<b>Month Total:</b>	<b>44,40,000.00</b>
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Dec 20	17/12/2020	12	14,40,000.00
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	31/12/2020	17	5,60,000.00
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<b>Month Total:</b>	<b>20,00,000.00</b>
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<b>Total of 2020-21:</b>	<b>4</b>	<b>64,80,000.00</b>
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<b>TOTAL OF HAMIRPUR (25):</b>	<b>7</b>	<b>2,40,00,000.00</b>
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HAPUR (90)	2019-20	Jun 19	28/06/2019	13	1,40,000.00
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<b>Month Total:</b>	<b>1,40,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		HAPUR (90)	2019-20	Jul 19	02/07/2019	3	20,000.00
					26/07/2019	9	3,60,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
				Aug 19	09/08/2019	24	6,20,000.00
					<b>Month Total:</b>		<b>6,20,000.00</b>
				Sep 19	21/09/2019	11	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Nov 19	19/11/2019	13	14,60,000.00
					<b>Month Total:</b>		<b>14,60,000.00</b>
				Dec 19	21/12/2019	15	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Feb 20	11/02/2020	5	3,60,000.00
					15/02/2020	8	7,00,000.00
					<b>Month Total:</b>		<b>10,60,000.00</b>
				Mar 20	19/03/2020	20	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>57,40,000.00</b>
			2020-21	Aug 20	31/08/2020	7	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 20	28/11/2020	16	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Dec 20	21/12/2020	29	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>3,80,000.00</b>
		<b>TOTAL OF HAPUR (90) :</b>			<b>13</b>		<b>61,20,000.00</b>
		HARDOI (47)	2008-09	Mar 09	20/03/2009	43	1,90,000.00
					<b>Month Total:</b>		<b>1,90,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>1,90,000.00</b>
			2019-20	Jul 19	01/07/2019	1	2,20,000.00
					31/07/2019	15	20,80,000.00
					<b>Month Total:</b>		<b>23,00,000.00</b>
				Sep 19	12/09/2019	4	38,00,000.00
					<b>Month Total:</b>		<b>38,00,000.00</b>
				Nov 19	02/11/2019	1	95,00,000.00
					07/11/2019	2	49,00,000.00
					<b>Month Total:</b>		<b>1,44,00,000.00</b>
				Feb 20	10/02/2020	10	1,73,00,000.00
					20/02/2020	33	32,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222503800 04 00 20		HARDOI (47)	2019-20	Feb 20	Month Total:		2,05,00,000.00	
				Total of 2019-20:		7	4,10,00,000.00	
			2020-21	Sep 20	01/09/2020	1	2,80,000.00	
				Month Total:			2,80,000.00	
				Dec 20	30/12/2020	27	1,48,40,000.00	
				Month Total:			1,48,40,000.00	
				Total of 2020-21:		2	1,51,20,000.00	
		<b>TOTAL OF HARDOI (47):</b>					<b>10</b>	<b>5,63,10,000.00</b>
		HATHRAS (78)	2011-12	Jun 11	21/06/2011	4	3,35,000.00	
				Month Total:			3,35,000.00	
				Aug 11	04/08/2011	1	14,30,000.00	
				Month Total:			14,30,000.00	
				Mar 12	31/03/2012	20	16,70,000.00	
					31/03/2012	21	5,85,000.00	
				Month Total:			22,55,000.00	
				Total of 2011-12:		4	40,20,000.00	
			2012-13	Oct 12	10/10/2012	6	1,80,000.00	
				Month Total:			1,80,000.00	
				Nov 12	05/11/2012	1	13,00,000.00	
					08/11/2012	2	4,20,000.00	
					08/11/2012	3	1,40,000.00	
				Month Total:			18,60,000.00	
				Mar 13	31/03/2013	36	2,70,000.00	
					31/03/2013	37	16,15,000.00	
					31/03/2013	38	15,65,000.00	
					31/03/2013	44	9,90,000.00	
				Month Total:			44,40,000.00	
				Total of 2012-13:		8	64,80,000.00	
			2013-14	Dec 13	09/12/2013	2	8,00,000.00	
				Month Total:			8,00,000.00	
				Jan 14	20/01/2014	5	1,90,000.00	
					22/01/2014	7	12,80,000.00	
				Month Total:			14,70,000.00	
				Mar 14	13/03/2014	18	13,90,000.00	
					13/03/2014	19	4,40,000.00	
					13/03/2014	20	20,000.00	
					13/03/2014	21	10,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		HATHRAS (78)	2013-14	Mar 14	18/03/2014	26	12,00,000.00
					22/03/2014	37	80,000.00
					22/03/2014	38	20,000.00
					22/03/2014	41	10,000.00
					<b>Month Total:</b>		<b>31,70,000.00</b>
					<b>Total of 2013-14:</b>		<b>11</b>
							<b>54,40,000.00</b>
			2016-17	Dec 16	22/12/2016	7	1,20,000.00
							<b>Month Total:</b>
							<b>1,20,000.00</b>
				Mar 17	21/03/2017	11	11,60,000.00
					21/03/2017	7	11,00,000.00
					21/03/2017	8	3,00,000.00
							<b>Month Total:</b>
							<b>25,60,000.00</b>
					<b>Total of 2016-17:</b>		<b>4</b>
							<b>26,80,000.00</b>
			2018-19	Sep 18	15/09/2018	3	12,00,000.00
							<b>Month Total:</b>
							<b>12,00,000.00</b>
				Oct 18	12/10/2018	3	2,60,000.00
							<b>Month Total:</b>
							<b>2,60,000.00</b>
				Dec 18	19/12/2018	6	22,20,000.00
							<b>Month Total:</b>
							<b>22,20,000.00</b>
				Jan 19	15/01/2019	3	62,20,000.00
							<b>Month Total:</b>
							<b>62,20,000.00</b>
				Feb 19	28/02/2019	10	40,000.00
							<b>Month Total:</b>
							<b>40,000.00</b>
					<b>Total of 2018-19:</b>		<b>5</b>
							<b>99,40,000.00</b>
			2019-20	Jun 19	26/06/2019	3	28,20,000.00
							<b>Month Total:</b>
							<b>28,20,000.00</b>
				Nov 19	07/11/2019	1	9,80,000.00
					15/11/2019	8	12,60,000.00
					21/11/2019	10	19,60,000.00
							<b>Month Total:</b>
							<b>42,00,000.00</b>
				Feb 20	19/02/2020	7	44,00,000.00
							<b>Month Total:</b>
							<b>44,00,000.00</b>
				Mar 20	07/03/2020	5	43,00,000.00
							<b>Month Total:</b>
							<b>43,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>1,57,20,000.00</b>
			2020-21	Aug 20	26/08/2020	2	20,000.00
							<b>Month Total:</b>
							<b>20,000.00</b>
				Oct 20	29/10/2020	11	6,20,000.00
							<b>Month Total:</b>
							<b>6,20,000.00</b>
				Dec 20	30/12/2020	3	19,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222503800 04 00 20		HATHRAS (78)	2020-21	Dec 20		Month Total:	19,40,000.00	
						<b>Total of 2020-21:</b>	<b>3</b>	
							<b>25,80,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>41</b>	<b>4,68,60,000.00</b>
		JALAUN (24)	2020-21	Aug 20	31/08/2020	15	20,000.00	
						Month Total:	20,000.00	
						<b>Total of 2020-21:</b>	<b>1</b>	
							<b>20,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>					<b>1</b>	<b>20,000.00</b>
		JAUNPUR (29)	2018-19	Feb 19	23/02/2019	9	63,40,000.00	
						Month Total:	63,40,000.00	
						<b>Total of 2018-19:</b>	<b>1</b>	
							<b>63,40,000.00</b>	
			2019-20	Dec 19	03/12/2019	4	75,20,000.00	
						Month Total:	75,20,000.00	
				Jan 20	01/01/2020	1	1,42,80,000.00	
						Month Total:	1,42,80,000.00	
				Feb 20	15/02/2020	10	67,60,000.00	
						Month Total:	67,60,000.00	
						<b>Total of 2019-20:</b>	<b>3</b>	
							<b>2,85,60,000.00</b>	
			2020-21	Aug 20	28/08/2020	6	1,40,000.00	
						Month Total:	1,40,000.00	
				Dec 20	24/12/2020	20	28,80,000.00	
						Month Total:	28,80,000.00	
						<b>Total of 2020-21:</b>	<b>2</b>	
							<b>30,20,000.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>					<b>6</b>	<b>3,79,20,000.00</b>
		JHANSI (23)	2010-11	Jun 10	18/06/2010	13	3,30,000.00	
						Month Total:	3,30,000.00	
						<b>Total of 2010-11:</b>	<b>1</b>	
							<b>3,30,000.00</b>	
			2020-21	Aug 20	28/08/2020	11	60,000.00	
						Month Total:	60,000.00	
				Nov 20	09/11/2020	21	1,20,000.00	
						27/11/2020	36	
						Month Total:	16,60,000.00	
							<b>17,80,000.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	JHANSI (23)	2020-21	Dec 20	23/12/2020	19	6,80,000.00
				<b>Month Total:</b>		6,80,000.00
				<b>Total of 2020-21:</b>	<b>4</b>	<b>25,20,000.00</b>
				<b>TOTAL OF JHANSI (23):</b>	<b>5</b>	<b>28,50,000.00</b>

JYOTIBA FULLE NAGAR (86)	2020-21	Aug 20	27/08/2020	7	2,00,000.00	
				<b>Month Total:</b>	2,00,000.00	
		Dec 20	30/12/2020	5	32,40,000.00	
				<b>Month Total:</b>	32,40,000.00	
				<b>Total of 2020-21:</b>	<b>2</b>	<b>34,40,000.00</b>
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>2</b>	<b>34,40,000.00</b>

KANNAUJ (84)	2020-21	Nov 20	18/11/2020	9	23,00,000.00	
				<b>Month Total:</b>	23,00,000.00	
				<b>Total of 2020-21:</b>	<b>1</b>	<b>23,00,000.00</b>
				<b>TOTAL OF KANNAUJ (84):</b>	<b>1</b>	<b>23,00,000.00</b>

KANPUR DEHAT (62)	2020-21	Nov 20	19/11/2020	10	25,00,000.00	
				<b>Month Total:</b>	25,00,000.00	
				<b>Total of 2020-21:</b>	<b>1</b>	<b>25,00,000.00</b>
				<b>TOTAL OF KANPUR DEHAT (62):</b>	<b>1</b>	<b>25,00,000.00</b>

KANPUR NAGAR (20)	2020-21	Dec 20	21/12/2020	23	55,80,000.00	
				<b>Month Total:</b>	55,80,000.00	
				<b>Total of 2020-21:</b>	<b>1</b>	<b>55,80,000.00</b>
				<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>	<b>55,80,000.00</b>

KANSHIRAM NAGAR (88)	2011-12	Jun 11	04/06/2011	1	7,10,000.00
				<b>Month Total:</b>	7,10,000.00
		Sep 11	08/09/2011	2	11,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		KANSHIRAM NAGAR (88)	2011-12	Sep 11	<b>Month Total:</b>		<b>11,40,000.00</b>
				Dec 11	16/12/2011	6	18,50,000.00
					<b>Month Total:</b>		<b>18,50,000.00</b>
				<b>Total of 2011-12:</b>		<b>3</b>	<b>37,00,000.00</b>
			2012-13	Dec 12	03/12/2012	2	90,000.00
					03/12/2012	3	14,90,000.00
					<b>Month Total:</b>		<b>15,80,000.00</b>
				Jan 13	03/01/2013	2	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Feb 13	14/02/2013	1	17,35,000.00
					27/02/2013	6	6,10,000.00
					<b>Month Total:</b>		<b>23,45,000.00</b>
				Mar 13	12/03/2013	4	1,05,000.00
					23/03/2013	16	6,70,000.00
					31/03/2013	41	15,00,000.00
					31/03/2013	42	1,40,000.00
					<b>Month Total:</b>		<b>24,15,000.00</b>
				<b>Total of 2012-13:</b>		<b>9</b>	<b>66,90,000.00</b>
			2013-14	Aug 13	19/08/2013	3	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Oct 13	08/10/2013	3	3,50,000.00
					23/10/2013	4	5,50,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Nov 13	19/11/2013	2	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Jan 14	21/01/2014	7	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Feb 14	17/02/2014	12	16,30,000.00
					<b>Month Total:</b>		<b>16,30,000.00</b>
				Mar 14	29/03/2014	46	2,20,000.00
					29/03/2014	47	1,30,000.00
					29/03/2014	48	6,20,000.00
					29/03/2014	49	5,50,000.00
					29/03/2014	59	10,00,000.00
					29/03/2014	60	13,00,000.00
					29/03/2014	61	3,20,000.00
					29/03/2014	8	8,55,000.00
					<b>Month Total:</b>		<b>49,95,000.00</b>
				<b>Total of 2013-14:</b>		<b>14</b>	<b>88,35,000.00</b>
			2016-17	Dec 16	16/12/2016	2	44,40,000.00
					<b>Month Total:</b>		<b>44,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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222503800 04 00 20	KANSHIRAM NAGAR (88)	2016-17	Jan 17	09/01/2017	2	33,40,000.00
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<b>Month Total:</b>	<b>33,40,000.00</b>
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Mar 17	24/03/2017	6	33,00,000.00
	30/03/2017	27	9,20,000.00
	31/03/2017	28	20,60,000.00

<b>Month Total:</b>	<b>62,80,000.00</b>
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<b>Total of 2016-17:</b>	<b>5</b>	<b>1,40,60,000.00</b>
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2018-19	Sep 18	19/09/2018	8	3,40,000.00
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<b>Month Total:</b>	<b>3,40,000.00</b>
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Oct 18	25/10/2018	10	37,00,000.00
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<b>Month Total:</b>	<b>37,00,000.00</b>
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Dec 18	20/12/2018	1	8,60,000.00
	29/12/2018	6	29,80,000.00

<b>Month Total:</b>	<b>38,40,000.00</b>
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Jan 19	29/01/2019	8	22,20,000.00
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<b>Month Total:</b>	<b>22,20,000.00</b>
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Mar 19	13/03/2019	6	16,60,000.00
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<b>Month Total:</b>	<b>16,60,000.00</b>
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<b>Total of 2018-19:</b>	<b>6</b>	<b>1,17,60,000.00</b>
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2019-20	Jul 19	27/07/2019	6	3,00,000.00
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<b>Month Total:</b>	<b>3,00,000.00</b>
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Aug 19	21/08/2019	5	11,00,000.00
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<b>Month Total:</b>	<b>11,00,000.00</b>
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Sep 19	07/09/2019	2	17,60,000.00
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<b>Month Total:</b>	<b>17,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>31,60,000.00</b>
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<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>40</b>	<b>4,82,05,000.00</b>
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KAUSHAMBI (82)	2016-17	Dec 16	08/12/2016	8	25,80,000.00
			24/12/2016	16	32,80,000.00

<b>Month Total:</b>	<b>58,60,000.00</b>
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Jan 17	05/01/2017	5	3,00,000.00
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	11/01/2017	10	4,00,000.00
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<b>Month Total:</b>	<b>7,00,000.00</b>
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Mar 17	29/03/2017	166	26,60,000.00
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	30/03/2017	176	9,20,000.00
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	31/03/2017	177	8,60,000.00
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<b>Month Total:</b>	<b>44,40,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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222503800 04 00 20	KAUSHAMBI (82)	2016-17	<b>Total of 2016-17:</b>		<b>7</b>	<b>1,10,00,000.00</b>
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2018-19	Feb 19	11/02/2019	19	10,60,000.00
		23/02/2019	29	18,80,000.00

<b>Month Total:</b>	<b>29,40,000.00</b>
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<b>Total of 2018-19:</b>	<b>2</b>	<b>29,40,000.00</b>
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2019-20	Jul 19	02/07/2019	1	2,00,000.00
		23/07/2019	26	43,40,000.00

<b>Month Total:</b>	<b>45,40,000.00</b>
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Aug 19	02/08/2019	3	23,20,000.00
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<b>Month Total:</b>	<b>23,20,000.00</b>
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Sep 19	19/09/2019	29	11,40,000.00
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<b>Month Total:</b>	<b>11,40,000.00</b>
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Dec 19	12/12/2019	13	63,00,000.00
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<b>Month Total:</b>	<b>63,00,000.00</b>
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Feb 20	01/02/2020	1	17,00,000.00
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<b>Month Total:</b>	<b>37,00,000.00</b>
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<b>Total of 2019-20:</b>	<b>7</b>	<b>1,80,00,000.00</b>
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2020-21	Sep 20	01/09/2020	1	40,000.00
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<b>Month Total:</b>	<b>40,000.00</b>
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Nov 20	11/11/2020	18	20,60,000.00
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<b>Month Total:</b>	<b>24,80,000.00</b>
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Dec 20	23/12/2020	23	10,00,000.00
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<b>Month Total:</b>	<b>10,00,000.00</b>
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<b>Total of 2020-21:</b>	<b>4</b>	<b>35,20,000.00</b>
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<b>TOTAL OF KAUSHAMBI (82) :</b>	<b>20</b>	<b>3,54,60,000.00</b>
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KHERI (48)	2020-21	Aug 20	27/08/2020	22	1,60,000.00
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<b>Month Total:</b>	<b>1,60,000.00</b>
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Nov 20	10/11/2020	16	36,20,000.00
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<b>Month Total:</b>	<b>36,20,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>37,80,000.00</b>
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<b>TOTAL OF KHERI (48) :</b>	<b>2</b>	<b>37,80,000.00</b>
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LALITPUR (58)	2020-21	Nov 20	02/11/2020	1	2,60,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	LALITPUR (58)	2020-21	Nov 20	26/11/2020	8	13,40,000.00
				<b>Month Total:</b>		<b>16,00,000.00</b>
			Dec 20	23/12/2020	9	16,00,000.00
				28/12/2020	13	20,000.00
				<b>Month Total:</b>		<b>16,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>		<b>32,20,000.00</b>
	<b>TOTAL OF LALITPUR (58):</b>			<b>4</b>		<b>32,20,000.00</b>

	MAHARAJGANJ (70)	2019-20	Nov 19	30/11/2019	9	58,40,000.00
				<b>Month Total:</b>		<b>58,40,000.00</b>
			Feb 20	06/02/2020	2	67,60,000.00
				18/02/2020	13	68,20,000.00
				27/02/2020	20	71,80,000.00
				<b>Month Total:</b>		<b>2,07,60,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>2,66,00,000.00</b>
		2020-21	Aug 20	28/08/2020	6	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Nov 20	05/11/2020	2	5,20,000.00
				<b>Month Total:</b>		<b>5,20,000.00</b>
			Dec 20	10/12/2020	9	17,80,000.00
				24/12/2020	13	17,40,000.00
				31/12/2020	22	40,000.00
				<b>Month Total:</b>		<b>35,60,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>		<b>41,60,000.00</b>
	<b>TOTAL OF MAHARAJGANJ (70):</b>			<b>9</b>		<b>3,07,60,000.00</b>

	MAHOBA (71)	2008-09	Feb 09	07/02/2009	9	4,70,000.00
				<b>Month Total:</b>		<b>4,70,000.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>		<b>4,70,000.00</b>
		2019-20	Sep 19	06/09/2019	3	19,00,000.00
				<b>Month Total:</b>		<b>19,00,000.00</b>
			Jan 20	14/01/2020	2	43,80,000.00
				<b>Month Total:</b>		<b>43,80,000.00</b>
			Feb 20	20/02/2020	13	42,00,000.00
				<b>Month Total:</b>		<b>42,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>1,04,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		MAHOBA (71)	2020-21	Nov 20	28/11/2020	12	33,80,000.00
					<b>Month Total:</b>		<b>33,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>33,80,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>		<b>5</b>
							<b>1,43,30,000.00</b>
		MATHURA (07)	2018-19	Feb 19	25/02/2019	4	31,60,000.00
					<b>Month Total:</b>		<b>31,60,000.00</b>
				Mar 19	09/03/2019	4	23,40,000.00
					<b>Month Total:</b>		<b>23,40,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>55,00,000.00</b>
			2019-20	Nov 19	14/11/2019	2	18,00,000.00
					26/11/2019	8	22,60,000.00
					<b>Month Total:</b>		<b>40,60,000.00</b>
				Feb 20	18/02/2020	11	30,60,000.00
					<b>Month Total:</b>		<b>30,60,000.00</b>
				Mar 20	16/03/2020	17	34,80,000.00
					27/03/2020	44	11,60,000.00
					<b>Month Total:</b>		<b>46,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>1,17,60,000.00</b>
			2020-21	Aug 20	31/08/2020	9	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Dec 20	31/12/2020	4	52,60,000.00
					<b>Month Total:</b>		<b>52,60,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>52,80,000.00</b>
					<b>TOTAL OF MATHURA (07):</b>		<b>9</b>
							<b>2,25,40,000.00</b>
		MAU (66)	2008-09	Mar 09	30/03/2009	59	10,85,000.00
					<b>Month Total:</b>		<b>10,85,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>10,85,000.00</b>
			2010-11	Jan 11	25/01/2011	88	22,45,000.00
					<b>Month Total:</b>		<b>22,45,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>22,45,000.00</b>
			2016-17	Nov 16	25/11/2016	9	31,40,000.00
					<b>Month Total:</b>		<b>31,40,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>31,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		MAU (66)	2019-20	Jul 19	04/07/2019	1	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Aug 19	05/08/2019	1	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				Sep 19	03/09/2019	1	21,40,000.00
					<b>Month Total:</b>		<b>21,40,000.00</b>
				Nov 19	08/11/2019	4	23,60,000.00
					<b>Month Total:</b>		<b>23,60,000.00</b>
				Dec 19	17/12/2019	7	43,60,000.00
					<b>Month Total:</b>		<b>43,60,000.00</b>
				Jan 20	03/01/2020	2	39,00,000.00
					<b>Month Total:</b>		<b>39,00,000.00</b>
				Feb 20	15/02/2020	3	22,00,000.00
					24/02/2020	8	49,40,000.00
					<b>Month Total:</b>		<b>71,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>2,20,80,000.00</b>
			2020-21	Dec 20	17/12/2020	1	17,80,000.00
					<b>Month Total:</b>		<b>17,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>17,80,000.00</b>
					<b>TOTAL OF MAU (66):</b>		<b>12</b>
							<b>3,03,30,000.00</b>
		MEERUT (04)	2009-10	Mar 10	21/03/2010	29	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>1,70,000.00</b>
			2016-17	Mar 17	30/03/2017	79	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>4,60,000.00</b>
			2020-21	Oct 20	31/10/2020	20	9,40,000.00
					<b>Month Total:</b>		<b>9,40,000.00</b>
				Dec 20	23/12/2020	21	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>12,60,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>4</b>
							<b>18,90,000.00</b>
		MIRZAPUR (28)	2009-10	Aug 09	26/08/2009	7	20,80,000.00
					<b>Month Total:</b>		<b>20,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		MIRZAPUR (28)	2009-10	Mar 10	09/03/2010	3	55,60,000.00
					<b>Month Total:</b>		<b>55,60,000.00</b>
					<b>Total of 2009-10:</b>		<b>2</b>
							<b>76,40,000.00</b>
			2019-20	Aug 19	08/08/2019	10	40,40,000.00
					<b>Month Total:</b>		<b>40,40,000.00</b>
				Sep 19	11/09/2019	12	47,00,000.00
					<b>Month Total:</b>		<b>47,00,000.00</b>
				Nov 19	02/11/2019	5	20,20,000.00
					<b>Month Total:</b>		<b>20,20,000.00</b>
				Jan 20	20/01/2020	32	1,25,00,000.00
					<b>Month Total:</b>		<b>1,25,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>2,32,60,000.00</b>
			2020-21	Dec 20	22/12/2020	28	35,00,000.00
					<b>Month Total:</b>		<b>35,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>35,00,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>7</b>
							<b>3,44,00,000.00</b>
		MORADABAD (14)	2007-08	Mar 08	27/03/2008	56	28,000.00
					27/03/2008	57	2,00,000.00
					27/03/2008	58	2,00,000.00
					27/03/2008	59	2,00,000.00
					27/03/2008	60	2,00,000.00
					29/03/2008	87	2,00,000.00
					29/03/2008	88	1,72,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
					<b>Total of 2007-08:</b>		<b>7</b>
							<b>12,00,000.00</b>
			2008-09	Oct 08	07/10/2008	3	2,00,000.00
					07/10/2008	4	2,00,000.00
					07/10/2008	5	2,00,000.00
					07/10/2008	6	1,30,000.00
					07/10/2008	7	2,00,000.00
					<b>Month Total:</b>		<b>9,30,000.00</b>
				Dec 08	23/12/2008	22	2,00,000.00
					23/12/2008	23	2,00,000.00
					23/12/2008	24	2,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Feb 09	02/02/2009	1	1,80,000.00
					02/02/2009	2	2,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		MORADABAD (14)	2008-09	Feb 09	09/02/2009	12	2,00,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
				Mar 09	25/03/2009	92	3,66,500.00
					25/03/2009	94	8,60,000.00
					30/03/2009	141	1,80,000.00
					30/03/2009	142	3,30,000.00
					30/03/2009	145	4,40,000.00
					30/03/2009	146	80,000.00
					<b>Month Total:</b>		<b>22,56,500.00</b>
				<b>Total of 2008-09:</b>		<b>17</b>	<b>43,66,500.00</b>
			2009-10	Nov 09	03/11/2009	3	1,50,000.00
					03/11/2009	4	7,25,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>8,75,000.00</b>
			2020-21	Aug 20	27/08/2020	10	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Dec 20	19/12/2020	17	79,20,000.00
					<b>Month Total:</b>		<b>79,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>83,40,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>28</b>	<b>1,47,81,500.00</b>
		MUZAFFARNAGAR (03)	2019-20	Nov 19	04/11/2019	2	15,80,000.00
					<b>Month Total:</b>		<b>15,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>15,80,000.00</b>
			2020-21	Aug 20	26/08/2020	7	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Nov 20	02/11/2020	1	40,40,000.00
					20/11/2020	9	20,000.00
					<b>Month Total:</b>		<b>40,60,000.00</b>
				Dec 20	11/12/2020	7	3,00,000.00
					23/12/2020	14	6,20,000.00
					<b>Month Total:</b>		<b>9,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>50,20,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>6</b>	<b>66,00,000.00</b>
		PADRAUNA (73)	2019-20	Sep 19	03/09/2019	1	20,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		PADRAUNA (73)	2019-20	Sep 19	28/09/2019	23	28,40,000.00
					<b>Month Total:</b>		<b>48,60,000.00</b>
				Oct 19	15/10/2019	22	30,40,000.00
					<b>Month Total:</b>		<b>30,40,000.00</b>
				Nov 19	11/11/2019	5	33,60,000.00
					15/11/2019	6	18,40,000.00
					<b>Month Total:</b>		<b>52,00,000.00</b>
				Dec 19	11/12/2019	6	43,20,000.00
					26/12/2019	13	52,60,000.00
					<b>Month Total:</b>		<b>95,80,000.00</b>
				Jan 20	24/01/2020	4	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				Feb 20	10/02/2020	1	42,60,000.00
					<b>Month Total:</b>		<b>42,60,000.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>3,09,40,000.00</b>
			2020-21	Aug 20	31/08/2020	5	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Dec 20	24/12/2020	9	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>5,40,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>		<b>11</b>
							<b>3,14,80,000.00</b>
		PILIBHIT (16)	2008-09	Aug 08	23/08/2008	4	12,20,000.00
					<b>Month Total:</b>		<b>12,20,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>12,20,000.00</b>
			2009-10	Mar 10	27/03/2010	33	10,50,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>10,50,000.00</b>
			2019-20	Jun 19	27/06/2019	4	3,80,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
				Jul 19	25/07/2019	3	98,20,000.00
					<b>Month Total:</b>		<b>98,20,000.00</b>
				Oct 19	05/10/2019	2	1,42,20,000.00
					<b>Month Total:</b>		<b>1,42,20,000.00</b>
				Feb 20	19/02/2020	7	2,00,00,000.00
					<b>Month Total:</b>		<b>2,00,00,000.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>4,44,20,000.00</b>
			2020-21	Aug 20	27/08/2020	10	1,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		PILIBHIT (16)	2020-21	Aug 20			Month Total: 1,20,000.00
				Dec 20	09/12/2020	2	39,00,000.00
							Month Total: 39,00,000.00
							Total of 2020-21: 2
							40,20,000.00
							<b>TOTAL OF PILIBHIT (16): 8</b>
							<b>5,07,10,000.00</b>
		PRATAPGARH (53)	2020-21	Aug 20	28/08/2020	8	9,40,000.00
							Month Total: 9,40,000.00
							Total of 2020-21: 1
							9,40,000.00
							<b>TOTAL OF PRATAPGARH (53): 1</b>
							<b>9,40,000.00</b>
		RAIBAREILLY (45)	2020-21	Nov 20	27/11/2020	40	13,20,000.00
							Month Total: 13,20,000.00
				Dec 20	30/12/2020	17	16,60,000.00
							Month Total: 16,60,000.00
							Total of 2020-21: 2
							29,80,000.00
							<b>TOTAL OF RAIBAREILLY (45): 2</b>
							<b>29,80,000.00</b>
		RAMPUR (17)	2020-21	Aug 20	27/08/2020	7	40,000.00
							Month Total: 40,000.00
							Total of 2020-21: 1
							40,000.00
							<b>TOTAL OF RAMPUR (17): 1</b>
							<b>40,000.00</b>
		SAHARANPUR (02)	2020-21	Aug 20	28/08/2020	13	2,60,000.00
							Month Total: 2,60,000.00
				Nov 20	06/11/2020	5	29,40,000.00
							Month Total: 29,40,000.00
				Dec 20	14/12/2020	10	8,20,000.00
					26/12/2020	20	7,00,000.00
					30/12/2020	22	2,60,000.00
							Month Total: 17,80,000.00
							Total of 2020-21: 5
							49,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		SAHARANPUR (02)					
<b>TOTAL OF SAHARANPUR (02):</b>						<b>5</b>	<b>49,80,000.00</b>

SAMBHAL (92)	2019-20	Jun 19	29/06/2019	13	60,000.00
			<b>Month Total:</b>		<b>60,000.00</b>
		Aug 19	30/08/2019	6	67,40,000.00
			<b>Month Total:</b>		<b>67,40,000.00</b>
		Sep 19	26/09/2019	4	29,20,000.00
			<b>Month Total:</b>		<b>29,20,000.00</b>
		Nov 19	08/11/2019	1	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Dec 19	11/12/2019	7	73,60,000.00
			<b>Month Total:</b>		<b>73,60,000.00</b>
		Mar 20	16/03/2020	9	46,60,000.00
			<b>Month Total:</b>		<b>46,60,000.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>	<b>2,20,40,000.00</b>
	2020-21	Dec 20	08/12/2020	7	23,40,000.00
			19/12/2020	18	5,20,000.00
			<b>Month Total:</b>		<b>28,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>28,60,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>		<b>8</b>	<b>2,49,00,000.00</b>

SANT KABIR NAGAR (80)	2020-21	Aug 20	31/08/2020	1	1,20,000.00
			<b>Month Total:</b>		<b>1,20,000.00</b>
		Nov 20	27/11/2020	7	6,20,000.00
			<b>Month Total:</b>		<b>6,20,000.00</b>
		Dec 20	14/12/2020	6	10,60,000.00
			23/12/2020	13	13,60,000.00
			<b>Month Total:</b>		<b>24,20,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>	<b>31,60,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>		<b>4</b>	<b>31,60,000.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	18/02/2020	15	71,60,000.00
			<b>Month Total:</b>		<b>71,60,000.00</b>
		<b>Total of 2019-20:</b>		<b>1</b>	<b>71,60,000.00</b>
	2020-21	Nov 20	12/11/2020	8	2,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20	SANT RAVIDAS NAGAR (72)	2020-21	Nov 20	Month Total:		2,80,000.00
			Dec 20	28/12/2020	9	18,60,000.00
					Month Total:	18,60,000.00
					<b>Total of 2020-21:</b>	<b>2</b>
						<b>21,40,000.00</b>

<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>3</b>	<b>93,00,000.00</b>
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SHAHJAHANPUR (15)	2019-20	Jul 19	03/07/2019	4	2,80,000.00	
			Month Total:		2,80,000.00	
		Nov 19	05/11/2019	4	1,47,60,000.00	
					Month Total:	1,47,60,000.00
		Feb 20	26/02/2020	19	1,50,40,000.00	
					Month Total:	1,50,40,000.00
					<b>Total of 2019-20:</b>	<b>3</b>
						<b>3,00,80,000.00</b>
	2020-21	Dec 20	30/12/2020	9	2,56,40,000.00	
					31/12/2020	10
					Month Total:	2,59,00,000.00
					<b>Total of 2020-21:</b>	<b>2</b>
						<b>2,59,00,000.00</b>

<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>5</b>	<b>5,59,80,000.00</b>
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SHAMLI (91)	2020-21	Aug 20	25/08/2020	6	1,40,000.00	
			Month Total:		1,40,000.00	
		Sep 20	01/09/2020	1	40,000.00	
					Month Total:	40,000.00
		Oct 20	28/10/2020	9	21,80,000.00	
					Month Total:	21,80,000.00
		Nov 20	24/11/2020	15	4,60,000.00	
					Month Total:	4,60,000.00
		Dec 20	23/12/2020	18	12,00,000.00	
					Month Total:	12,00,000.00
					<b>Total of 2020-21:</b>	<b>5</b>
						<b>40,20,000.00</b>

<b>TOTAL OF SHAMLI (91) :</b>	<b>5</b>	<b>40,20,000.00</b>
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SITAPUR (46)	2020-21	Dec 20	23/12/2020	28	8,20,000.00
			31/12/2020	35	30,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		SITAPUR (46)	2020-21	Dec 20		Month Total:	39,00,000.00
						<b>Total of 2020-21:</b>	<b>2</b>
							<b>39,00,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>2</b>			<b>39,00,000.00</b>
		SONBHADRA (69)	2020-21	Aug 20	24/08/2020	14	20,000.00
						Month Total:	20,000.00
				Nov 20	05/11/2020	3	42,40,000.00
						Month Total:	42,40,000.00
				Dec 20	31/12/2020	12	31,20,000.00
						Month Total:	31,20,000.00
						<b>Total of 2020-21:</b>	<b>3</b>
							<b>73,80,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>		<b>3</b>			<b>73,80,000.00</b>
		SRAVASTI (85)	2019-20	Aug 19	09/08/2019	6	42,20,000.00
						Month Total:	42,20,000.00
				Jan 20	16/01/2020	17	61,00,000.00
						Month Total:	61,00,000.00
				Mar 20	20/03/2020	40	18,40,000.00
						Month Total:	18,40,000.00
						<b>Total of 2019-20:</b>	<b>3</b>
							<b>1,21,60,000.00</b>
			2020-21	Nov 20	27/11/2020	10	1,20,000.00
						Month Total:	1,20,000.00
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>1,20,000.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>		<b>4</b>			<b>1,22,80,000.00</b>
		SULTANPUR (52)	2020-21	Aug 20	31/08/2020	5	1,00,000.00
						Month Total:	1,00,000.00
				Nov 20	27/11/2020	15	7,00,000.00
						Month Total:	7,00,000.00
						<b>Total of 2020-21:</b>	<b>2</b>
							<b>8,00,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>			<b>8,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222503800 04 00 20		UNNAO (44)	2019-20	Nov 19	11/11/2019	6	10,40,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
				Dec 19	26/12/2019	12	42,80,000.00
					<b>Month Total:</b>		<b>42,80,000.00</b>
				Jan 20	28/01/2020	8	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>93,20,000.00</b>
			2020-21	Sep 20	01/09/2020	1	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Dec 20	30/12/2020	16	43,60,000.00
					<b>Month Total:</b>		<b>43,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>45,20,000.00</b>
		<b>TOTAL OF UNNAO (44) :</b>				<b>5</b>	<b>1,38,40,000.00</b>
		VARANASI (27)	2019-20	Feb 20	07/02/2020	18	1,70,80,000.00
					28/02/2020	70	28,80,000.00
					<b>Month Total:</b>		<b>1,99,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,99,60,000.00</b>
			2020-21	Aug 20	31/08/2020	28	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Nov 20	09/11/2020	14	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Dec 20	23/12/2020	42	46,40,000.00
					<b>Month Total:</b>		<b>46,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>48,80,000.00</b>
		<b>TOTAL OF VARANASI (27) :</b>				<b>5</b>	<b>2,48,40,000.00</b>
222580800 03 00 20		AURAIYA (81)	2017-18	Mar 18	27/03/2018	12	1,24,80,000.00
					30/03/2018	41	38,00,000.00
					<b>Month Total:</b>		<b>1,62,80,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,62,80,000.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>2</b>	<b>1,62,80,000.00</b>
		ETAWAH (19)	2017-18	Mar 18	07/03/2018	42	83,60,000.00
					15/03/2018	31	23,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 00 20		ETAWAH (19)	2017-18	Mar 18	27/03/2018	113	68,20,000.00
					28/03/2018	116	54,00,000.00
					<b>Month Total:</b>		<b>2,29,60,000.00</b>
					<b>Total of 2017-18:</b>		<b>4</b>
							<b>2,29,60,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>				<b>4</b>	<b>2,29,60,000.00</b>
		HATHRAS (78)	2017-18	Mar 18	21/03/2018	18	34,40,000.00
					27/03/2018	32	5,20,000.00
					27/03/2018	38	14,60,000.00
					28/03/2018	42	6,20,000.00
					<b>Month Total:</b>		<b>60,40,000.00</b>
					<b>Total of 2017-18:</b>		<b>4</b>
							<b>60,40,000.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>				<b>4</b>	<b>60,40,000.00</b>
		KANSHIRAM NAGAR (88)	2013-14	Mar 14	20/03/2014	71	32,800.00
					<b>Month Total:</b>		<b>32,800.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>32,800.00</b>
			2017-18	Mar 18	24/03/2018	13	49,40,000.00
					27/03/2018	15	21,40,000.00
					30/03/2018	19	40,000.00
					<b>Month Total:</b>		<b>71,20,000.00</b>
					<b>Total of 2017-18:</b>		<b>3</b>
							<b>71,20,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>4</b>	<b>71,52,800.00</b>
		LUCKNOW-2 (60)	2007-08	Jul 07	03/07/2007	14	10,000.00
					03/07/2007	26	9,715.00
					03/07/2007	27	9,318.00
					03/07/2007	28	8,455.00
					03/07/2007	29	4,500.00
					03/07/2007	30	900.00
					03/07/2007	32	9,277.00
					03/07/2007	33	3,703.00
					03/07/2007	34	780.00
					03/07/2007	35	1,150.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 00 20		LUCKNOW-2 (60)	2007-08	Jul 07	03/07/2007	36	10,193.00
					03/07/2007	45	2,000.00
					<b>Month Total:</b>		<b>69,991.00</b>
					<b>Total of 2007-08:</b>		<b>12</b>
							<b>69,991.00</b>
			2008-09	Sep 08	02/09/2008	10	20,000.00
					02/09/2008	10A	4,500.00
					02/09/2008	13	20,000.00
					02/09/2008	14	15,755.00
					02/09/2008	3A	31,780.00
					02/09/2008	8A	7,000.00
					02/09/2008	9A	5,588.00
					<b>Month Total:</b>		<b>1,04,623.00</b>
					<b>Total of 2008-09:</b>		<b>7</b>
							<b>1,04,623.00</b>
			2011-12	Sep 11	07/09/2011	43	16,555.00
					<b>Month Total:</b>		<b>16,555.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>16,555.00</b>
			2020-21	Sep 20	07/09/2020	5	4,500.00
					28/09/2020	73	61,104.00
					<b>Month Total:</b>		<b>65,604.00</b>
				Oct 20	09/10/2020	19	73,668.00
					14/10/2020	24	31,490.00
					27/10/2020	76	51,215.00
					<b>Month Total:</b>		<b>1,56,373.00</b>
				Nov 20	11/11/2020	32	3,919.00
					11/11/2020	33	8,896.00
					11/11/2020	34	1,38,445.00
					11/11/2020	35	5,00,525.00
					23/11/2020	75	2,342.00
					<b>Month Total:</b>		<b>6,54,127.00</b>
				Dec 20	05/12/2020	3	5,000.00
					05/12/2020	5	4,500.00
					<b>Month Total:</b>		<b>9,500.00</b>
					<b>Total of 2020-21:</b>		<b>12</b>
							<b>8,85,604.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>32</b>
							<b>10,76,773.00</b>
		MIRZAPUR (28)	2017-18	Mar 18	20/03/2018	56	1,32,60,000.00
					22/03/2018	89	1,41,40,000.00
					27/03/2018	91	76,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 00 20		MIRZAPUR (28)	2017-18	Mar 18	Month Total:		3,50,20,000.00
					Total of 2017-18:	3	3,50,20,000.00
		<b>TOTAL OF MIRZAPUR (28) :</b>			<b>3</b>		<b>3,50,20,000.00</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223501101 07 01 20		FAIZABAD (49)	2001-02	Aug 01	11/08/2001	27	2,01,000.00
					Month Total:		2,01,000.00
					Total of 2001-02:	1	2,01,000.00
		<b>TOTAL OF FAIZABAD (49) :</b>			<b>1</b>		<b>2,01,000.00</b>
223501102 03 00 20		GONDA (50)	2001-02	Aug 01	17/08/2001	121	63.00
					Month Total:		63.00
					Total of 2001-02:	1	63.00
		<b>TOTAL OF GONDA (50) :</b>			<b>1</b>		<b>63.00</b>
223502101 01 01 20		FAIZABAD (49)	2001-02	Aug 01	11/08/2001	28	1,27,500.00
					Month Total:		1,27,500.00
					Total of 2001-02:	1	1,27,500.00
		<b>TOTAL OF FAIZABAD (49) :</b>			<b>1</b>		<b>1,27,500.00</b>
223502101 02 00 20		GONDA (50)	2001-02	Sep 01	14/09/2001	92	3,48,000.00
					Month Total:		3,48,000.00
					Total of 2001-02:	1	3,48,000.00
		<b>TOTAL OF GONDA (50) :</b>			<b>1</b>		<b>3,48,000.00</b>
		SONBHADRA (69)	2001-02	Aug 01	13/08/2001	6	95,250.00
					13/08/2001	7	3,44,250.00
					13/08/2001	8	41,000.00
					Month Total:		4,80,500.00
					Total of 2001-02:	3	4,80,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 00 20	02	SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>3</b>	<b>4,80,500.00</b>	
223502101 00 20	03	GONDA (50)	2001-02	Jan 02	10/01/2002	28	2,50,000.00
					<b>Month Total:</b>	<b>2,50,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>2,50,000.00</b>	
		<b>TOTAL OF GONDA (50) :</b>			<b>1</b>	<b>2,50,000.00</b>	
223502101 00 20	04	SHAHJAHANPUR (15)	2001-02	Nov 01	02/11/2001	2	1,87,500.00
					<b>Month Total:</b>	<b>1,87,500.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>1,87,500.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>			<b>1</b>	<b>1,87,500.00</b>	
223502101 00 20	05	AGRA (08)	2001-02	Sep 01	10/09/2001	19	50,000.00
					<b>Month Total:</b>	<b>50,000.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>50,000.00</b>	
			2002-03	Nov 02	25/11/2002	108	46,000.00
					25/11/2002	109	4,500.00
					<b>Month Total:</b>	<b>50,500.00</b>	
				<b>Total of 2002-03:</b>	<b>2</b>	<b>50,500.00</b>	
			2007-08	Mar 08	28/03/2008	347	98,000.00
					<b>Month Total:</b>	<b>98,000.00</b>	
				<b>Total of 2007-08:</b>	<b>1</b>	<b>98,000.00</b>	
			2020-21	Dec 20	24/12/2020	69	1,30,000.00
					24/12/2020	70	37,800.00
					26/12/2020	71	10,89,900.00
					<b>Month Total:</b>	<b>12,57,700.00</b>	
				<b>Total of 2020-21:</b>	<b>3</b>	<b>12,57,700.00</b>	
		<b>TOTAL OF AGRA (08) :</b>			<b>7</b>	<b>14,56,200.00</b>	
		ALIGARH (06)	2019-20	Mar 20	31/03/2020	405	8,64,435.00
					<b>Month Total:</b>	<b>8,64,435.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>8,64,435.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		ALIGARH (06)					
		<b>TOTAL OF ALIGARH (06) :</b>			<b>1</b>	<b>8,64,435.00</b>	
		ALLAHABAD (22)	2019-20	Mar 20	19/03/2020	122	3,24,600.00
					23/03/2020	200	400.00
				<b>Month Total:</b>			<b>3,25,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>3,25,000.00</b>	
			2020-21	Oct 20	14/10/2020	10	4,91,375.00
				<b>Month Total:</b>			<b>4,91,375.00</b>
				Dec 20	23/12/2020	35	4,48,600.00
				<b>Month Total:</b>			<b>4,48,600.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>9,39,975.00</b>	
		<b>TOTAL OF ALLAHABAD (22) :</b>			<b>4</b>	<b>12,64,975.00</b>	
		AMBEDKAR NAGAR (74)	2020-21	Dec 20	23/12/2020	17	12,63,113.00
				<b>Month Total:</b>			<b>12,63,113.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>12,63,113.00</b>	
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>			<b>1</b>	<b>12,63,113.00</b>	
		AURAIYA (81)	2006-07	Mar 07	02/03/2007	4	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>80,000.00</b>	
			2017-18	Sep 17	27/09/2017	5	2,80,000.00
				<b>Month Total:</b>			<b>2,80,000.00</b>
				Dec 17	29/12/2017	23	14,250.00
				<b>Month Total:</b>			<b>14,250.00</b>
				Mar 18	27/03/2018	63	12,000.00
					27/03/2018	66	1,05,000.00
					27/03/2018	67	1,22,400.00
				<b>Month Total:</b>			<b>2,39,400.00</b>
			<b>Total of 2017-18:</b>		<b>5</b>	<b>5,33,650.00</b>	
			2018-19	Jan 19	24/01/2019	34	62,700.00
				<b>Month Total:</b>			<b>62,700.00</b>
				Feb 19	27/02/2019	28	12,48,877.00
				<b>Month Total:</b>			<b>12,48,877.00</b>
				Mar 19	09/03/2019	19	5,47,315.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		AURAIYA (81)	2018-19	Mar 19	29/03/2019	71	25,500.00
					<b>Month Total:</b>		<b>5,72,815.00</b>
					<b>Total of 2018-19: 4</b>		<b>18,84,392.00</b>
			2019-20	Mar 20	31/03/2020	93	3,89,520.00
					31/03/2020	95	82,394.00
					<b>Month Total:</b>		<b>4,71,914.00</b>
					<b>Total of 2019-20: 2</b>		<b>4,71,914.00</b>
					<b>TOTAL OF AURAIYA (81): 12</b>		<b>29,69,956.00</b>
		AZAMGARH (34)	2019-20	Mar 20	12/03/2020	22	6,520.00
					12/03/2020	23	1,47,390.00
					18/03/2020	50	8,30,976.00
					18/03/2020	51	6,49,200.00
					20/03/2020	61	88,437.00
					30/03/2020	147	46,071.00
					<b>Month Total:</b>		<b>17,68,594.00</b>
					<b>Total of 2019-20: 6</b>		<b>17,68,594.00</b>
			2020-21	Dec 20	30/12/2020	55	4,97,000.00
					<b>Month Total:</b>		<b>4,97,000.00</b>
					<b>Total of 2020-21: 1</b>		<b>4,97,000.00</b>
					<b>TOTAL OF AZAMGARH (34): 7</b>		<b>22,65,594.00</b>
		BADAUN (13)	2018-19	Feb 19	27/02/2019	66	1,31,058.00
					<b>Month Total:</b>		<b>1,31,058.00</b>
					<b>Total of 2018-19: 1</b>		<b>1,31,058.00</b>
			2019-20	Feb 20	25/02/2020	32	72,600.00
					<b>Month Total:</b>		<b>72,600.00</b>
				Mar 20	19/03/2020	42	54,75,846.00
					20/03/2020	62	1,06,800.00
					21/03/2020	63	14,65,335.00
					25/03/2020	73	39,07,815.00
					31/03/2020	134	38,86,954.00
					<b>Month Total:</b>		<b>1,48,42,750.00</b>
					<b>Total of 2019-20: 6</b>		<b>1,49,15,350.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BADAUN (13)					
			<b>TOTAL OF BADAUN (13) :</b>			<b>7</b>	<b>1,50,46,408.00</b>
		BAGPAT (83)	2019-20	Mar 20	25/03/2020	78	10,63,060.00
					25/03/2020	79	68,770.00
					28/03/2020	92	59,570.00
					<b>Month Total:</b>		<b>11,91,400.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>		<b>11,91,400.00</b>
			2020-21	Nov 20	23/11/2020	22	4,96,860.00
					<b>Month Total:</b>		<b>4,96,860.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>4,96,860.00</b>
			<b>TOTAL OF BAGPAT (83) :</b>		<b>4</b>		<b>16,88,260.00</b>
		BAHRAICH (51)	2019-20	Mar 20	23/03/2020	52	28,59,335.00
					25/03/2020	84	1,42,966.00
					31/03/2020	139	4,08,996.00
					<b>Month Total:</b>		<b>34,11,297.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>		<b>34,11,297.00</b>
			2020-21	Oct 20	31/10/2020	31	30,000.00
					31/10/2020	32	4,26,000.00
					<b>Month Total:</b>		<b>4,56,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>		<b>4,56,000.00</b>
			<b>TOTAL OF BAHRAICH (51) :</b>		<b>5</b>		<b>38,67,297.00</b>
		BALLIA (31)	2019-20	Mar 20	18/03/2020	34	9,60,816.00
					20/03/2020	50	1,52,090.00
					21/03/2020	85	3,04,100.00
					21/03/2020	86	6,46,510.00
					21/03/2020	89	8,08,293.00
					24/03/2020	96	1,71,000.00
					<b>Month Total:</b>		<b>30,42,809.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>		<b>30,42,809.00</b>
			<b>TOTAL OF BALLIA (31) :</b>		<b>6</b>		<b>30,42,809.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	55	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2001-02:</b>		<b>12,000.00</b>
					<b>1</b>		
			2006-07	Jun 06	02/06/2006	1	1,16,000.00
					<b>Month Total:</b>		<b>1,16,000.00</b>
					<b>Total of 2006-07:</b>		<b>1,16,000.00</b>
					<b>1</b>		
			2007-08	Jul 07	11/07/2007	18	39,000.00
					<b>Month Total:</b>		<b>39,000.00</b>
				Oct 07	22/10/2007	22	1,42,000.00
					<b>Month Total:</b>		<b>1,42,000.00</b>
					<b>Total of 2007-08:</b>		<b>1,81,000.00</b>
					<b>2</b>		
			2009-10	Oct 09	13/10/2009	34	88,820.00
					13/10/2009	35	40,148.00
					<b>Month Total:</b>		<b>1,28,968.00</b>
				Feb 10	15/02/2010	17	1,28,690.00
					<b>Month Total:</b>		<b>1,28,690.00</b>
					<b>Total of 2009-10:</b>		<b>2,57,658.00</b>
					<b>3</b>		
			2011-12	Dec 11	22/12/2011	24	1,28,880.00
					<b>Month Total:</b>		<b>1,28,880.00</b>
				Mar 12	20/03/2012	56	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
					<b>Total of 2011-12:</b>		<b>2,58,880.00</b>
					<b>2</b>		
			2012-13	Jul 12	31/07/2012	30	82,800.00
					<b>Month Total:</b>		<b>82,800.00</b>
				Oct 12	30/10/2012	32	1,72,000.00
					<b>Month Total:</b>		<b>1,72,000.00</b>
					<b>Total of 2012-13:</b>		<b>2,54,800.00</b>
					<b>2</b>		
			2013-14	Feb 14	03/02/2014	8	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
					<b>Total of 2013-14:</b>		<b>1,30,000.00</b>
					<b>1</b>		
			2014-15	Dec 14	17/12/2014	39	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2014-15:</b>		<b>2,60,000.00</b>
					<b>1</b>		
			2015-16	Mar 16	10/03/2016	28	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2015-16:</b>		<b>2,60,000.00</b>
					<b>1</b>		
			2016-17	Jan 17	25/01/2017	35	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Feb 17	06/02/2017	7	18,10,161.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BALRAMPUR (79)	2016-17	Feb 17	<b>Month Total:</b>		<b>18,10,161.00</b>
				Mar 17	31/03/2017	150	91,084.00
					31/03/2017	152	14,536.00
					31/03/2017	164	19,23,564.00
					<b>Month Total:</b>		<b>20,29,184.00</b>
				<b>Total of 2016-17:</b>		<b>5</b>	<b>40,99,345.00</b>
			2017-18	Dec 17	07/12/2017	5	2,99,705.00
					<b>Month Total:</b>		<b>2,99,705.00</b>
				Jan 18	19/01/2018	26	6,154.00
					<b>Month Total:</b>		<b>6,154.00</b>
				Feb 18	22/02/2018	22	4,75,790.00
					<b>Month Total:</b>		<b>4,75,790.00</b>
				Mar 18	26/03/2018	120	19,286.00
					30/03/2018	145	17,18,545.00
					<b>Month Total:</b>		<b>17,37,831.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>25,19,480.00</b>
			2018-19	Jan 19	23/01/2019	39	11,59,021.00
					<b>Month Total:</b>		<b>11,59,021.00</b>
				Feb 19	01/02/2019	15	8,53,759.00
					<b>Month Total:</b>		<b>8,53,759.00</b>
				Mar 19	18/03/2019	67	24,022.00
					19/03/2019	72	42,246.00
					19/03/2019	78	37,166.00
					<b>Month Total:</b>		<b>1,03,434.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>21,16,214.00</b>
			2019-20	Mar 20	26/03/2020	91	3,98,850.00
					26/03/2020	96	53,515.00
					27/03/2020	98	4,54,440.00
					31/03/2020	130	1,64,895.00
					<b>Month Total:</b>		<b>10,71,700.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>10,71,700.00</b>
			2020-21	Nov 20	27/11/2020	36	4,97,000.00
					<b>Month Total:</b>		<b>4,97,000.00</b>
				Dec 20	24/12/2020	27	7,25,333.00
					<b>Month Total:</b>		<b>7,25,333.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>12,22,333.00</b>
<b>TOTAL OF BALRAMPUR (79) :</b>						<b>35</b>	<b>1,27,59,410.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BANDA (26)	2020-21	Dec 20	08/12/2020	12	44,125.00
					08/12/2020	14	64,000.00
					16/12/2020	21	3,60,000.00
					16/12/2020	22	3,90,500.00
					16/12/2020	23	2,03,600.00
					31/12/2020	36	23,936.00
					<b>Month Total:</b>		<b>10,86,161.00</b>
					<b>Total of 2020-21:</b>		<b>6</b>
							<b>10,86,161.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>6</b>	<b>10,86,161.00</b>
		BARABANKY (54)	2019-20	Feb 20	06/02/2020	27	6,384.00
					06/02/2020	29	6,550.00
					<b>Month Total:</b>		<b>12,934.00</b>
				Mar 20	16/03/2020	39	14,750.00
					20/03/2020	58	16,18,560.00
					20/03/2020	63	98,316.00
					20/03/2020	64	14,750.00
					28/03/2020	130	11,96,352.00
					<b>Month Total:</b>		<b>29,42,728.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>29,55,662.00</b>
			2020-21	Oct 20	12/10/2020	14	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>25,000.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>				<b>8</b>	<b>29,80,662.00</b>
		BAREILLY (11)	2019-20	Mar 20	06/03/2020	31	28,675.00
					16/03/2020	70	11,85,486.00
					16/03/2020	71	22,62,510.00
					17/03/2020	84	57,626.00
					24/03/2020	167	1,35,604.00
					28/03/2020	206	3,41,020.00
					31/03/2020	237	68,400.00
					<b>Month Total:</b>		<b>40,79,321.00</b>
					<b>Total of 2019-20:</b>		<b>7</b>
							<b>40,79,321.00</b>
			2020-21	Dec 20	14/12/2020	60	4,75,000.00
					28/12/2020	69	12,38,843.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BAREILLY (11)	2020-21	Dec 20		Month Total:	17,13,843.00
						Total of 2020-21:	17,13,843.00
						<b>TOTAL OF BAREILLY (11):</b>	<b>9</b>
							<b>57,93,164.00</b>
		BASTI (33)	2020-21	Dec 20	15/12/2020	16	3,47,802.00
						Month Total:	3,47,802.00
						Total of 2020-21:	3,47,802.00
						<b>TOTAL OF BASTI (33):</b>	<b>1</b>
							<b>3,47,802.00</b>
		BIJNORE (12)	2019-20	Feb 20	28/02/2020	51	3,36,926.00
					28/02/2020	53	14,57,770.00
						Month Total:	17,94,696.00
				Mar 20	18/03/2020	49	55,554.00
						Month Total:	55,554.00
						Total of 2019-20:	18,50,250.00
						<b>TOTAL OF BIJNORE (12):</b>	<b>5</b>
							<b>23,69,905.00</b>
		BULANDSHAHAR (05)	2001-02	Sep 01	27/09/2001	54	50,000.00
						Month Total:	50,000.00
						Total of 2001-02:	50,000.00
						<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>1</b>
							<b>50,000.00</b>
			2002-03	Nov 02	15/11/2002	35	66,000.00
						Month Total:	66,000.00
				Jan 03	21/01/2003	29	3,000.00
						Month Total:	3,000.00
						Total of 2002-03:	69,000.00
						<b>TOTAL OF BIJNORE (12):</b>	<b>5</b>
							<b>23,69,905.00</b>
			2019-20	Mar 20	24/03/2020	91	1,73,200.00
					24/03/2020	92	32,600.00
					24/03/2020	93	12,30,273.00
					28/03/2020	151	12,30,090.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		BULANDSHAHAR (05)	2019-20	Mar 20	30/03/2020	164	58,144.00
					<b>Month Total:</b>		<b>27,24,307.00</b>
					<b>Total of 2019-20:</b>		<b>5</b>
							<b>27,24,307.00</b>
			2020-21	Dec 20	07/12/2020	18	18,054.00
					09/12/2020	23	5,72,440.00
					23/12/2020	53	4,61,438.00
					23/12/2020	54	3,92,700.00
					<b>Month Total:</b>		<b>14,44,632.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>14,44,632.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>12</b>
							<b>42,87,939.00</b>
		CHANDAULI (77)	2019-20	Mar 20	21/03/2020	115	2,10,970.00
					28/03/2020	154	5,49,023.00
					30/03/2020	176	10,548.00
					30/03/2020	179	27,450.00
					<b>Month Total:</b>		<b>7,97,991.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>7,97,991.00</b>
			2020-21	Nov 20	12/11/2020	24	4,98,400.00
					<b>Month Total:</b>		<b>4,98,400.00</b>
				Dec 20	18/12/2020	25	9,250.00
					18/12/2020	27	15,660.00
					<b>Month Total:</b>		<b>24,910.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>5,23,310.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>		<b>7</b>
							<b>13,21,301.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	28/03/2020	69	1,31,918.00
					28/03/2020	70	16,300.00
					<b>Month Total:</b>		<b>1,48,218.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>1,48,218.00</b>
					<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>		<b>2</b>
							<b>1,48,218.00</b>
		CHITRAKOOT (87)	2020-21	Dec 20	17/12/2020	39	3,87,358.00
					17/12/2020	40	2,17,600.00
					31/12/2020	50	30,850.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		CHITRAKOOT (87)	2020-21	Dec 20	Month Total:		6,35,808.00
				Total of 2020-21:		3	6,35,808.00
		<b>TOTAL OF CHITRAKOOT (87):</b>			<b>3</b>	<b>6,35,808.00</b>	
		DEORIA (35)	2001-02	Feb 02	07/02/2002	6	12,000.00
				Month Total:			12,000.00
			Total of 2001-02:		1	12,000.00	
			2002-03	Jan 03	29/01/2003	93	58,000.00
				Month Total:			58,000.00
			Total of 2002-03:		1	58,000.00	
			2007-08	Jan 08	16/01/2008	23	2,49,000.00
				Month Total:			2,49,000.00
				Mar 08	29/03/2008	202	43,000.00
				Month Total:			43,000.00
			Total of 2007-08:		2	2,92,000.00	
			2009-10	Oct 09	14/10/2009	17	2,21,902.00
				Month Total:			2,21,902.00
				Feb 10	11/02/2010	25	2,21,902.00
				Month Total:			2,21,902.00
			Total of 2009-10:		2	4,43,804.00	
			2011-12	Nov 11	09/11/2011	18	2,34,345.00
				Month Total:			2,34,345.00
				Mar 12	27/03/2012	73	3,00,840.00
				Month Total:			3,00,840.00
			Total of 2011-12:		2	5,35,185.00	
			2012-13	Dec 12	27/12/2012	43	5,40,000.00
				Month Total:			5,40,000.00
			Total of 2012-13:		1	5,40,000.00	
			2013-14	Feb 14	06/02/2014	14	2,69,805.00
				Month Total:			2,69,805.00
				Mar 14	31/03/2014	252	2,69,880.00
				Month Total:			2,69,880.00
			Total of 2013-14:		2	5,39,685.00	
			2014-15	Sep 14	20/09/2014	33	1,79,915.00
				Month Total:			1,79,915.00
				Dec 14	23/12/2014	24	3,59,985.00
				Month Total:			3,59,985.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		DEORIA (35)	2014-15	<b>Total of 2014-15:</b>		<b>2</b>	<b>5,39,900.00</b>
			2015-16	Jan 16	08/01/2016	6	4,39,950.00
				<b>Month Total:</b>			<b>4,39,950.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>4,39,950.00</b>
			2016-17	Nov 16	21/11/2016	16	4,39,925.00
				<b>Month Total:</b>			<b>4,39,925.00</b>
				Mar 17	30/03/2017	101	24,700.00
					30/03/2017	98	4,74,732.00
				<b>Month Total:</b>			<b>4,99,432.00</b>
				<b>Total of 2016-17:</b>		<b>3</b>	<b>9,39,357.00</b>
			2017-18	Dec 17	29/12/2017	29	4,48,818.00
				<b>Month Total:</b>			<b>4,48,818.00</b>
				Mar 18	30/03/2018	192	95,400.00
					30/03/2018	194	4,40,185.00
					30/03/2018	196	99,78,532.00
				<b>Month Total:</b>			<b>1,05,14,117.00</b>
				<b>Total of 2017-18:</b>		<b>4</b>	<b>1,09,62,935.00</b>
			2018-19	Feb 19	27/02/2019	31	35,89,235.00
					27/02/2019	32	2,17,800.00
					28/02/2019	35	2,12,778.00
				<b>Month Total:</b>			<b>40,19,813.00</b>
				Mar 19	27/03/2019	93	2,35,082.00
				<b>Month Total:</b>			<b>2,35,082.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>42,54,895.00</b>
			2019-20	Jan 20	24/01/2020	37	59,200.00
				<b>Month Total:</b>			<b>59,200.00</b>
				Feb 20	27/02/2020	60	96,56,373.00
					28/02/2020	65	7,12,550.00
				<b>Month Total:</b>			<b>1,03,68,923.00</b>
				Mar 20	23/03/2020	69	47,32,800.00
					24/03/2020	77	2,74,050.00
				<b>Month Total:</b>			<b>50,06,850.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,54,34,973.00</b>
			<b>TOTAL OF DEORIA (35) :</b>		<b>30</b>	<b>3,49,92,684.00</b>	
ETAH (10)			2019-20	Mar 20	27/03/2020	86	5,48,260.00
				<b>Month Total:</b>			<b>5,48,260.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502101 05 00 20	ETAH (10)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>5,48,260.00</b>		
		2020-21	Dec 20	23/12/2020	37	1,62,500.00		
						<b>Month Total:</b>	<b>1,62,500.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>1,62,500.00</b>
		<b>TOTAL OF ETAH (10) :</b>					<b>2</b>	<b>7,10,760.00</b>

ETAHAH (19)		2018-19	Jan 19	08/01/2019	17	18,700.00		
						<b>Month Total:</b>	<b>18,700.00</b>	
			Feb 19	26/02/2019	60	13,648.00		
						<b>Month Total:</b>	<b>13,648.00</b>	
			Mar 19	06/03/2019	4	3,86,340.00		
				06/03/2019	6	1,03,024.00		
						<b>Month Total:</b>	<b>4,89,364.00</b>	
						<b>Total of 2018-19:</b>	<b>4</b>	<b>5,21,712.00</b>
		2019-20	Feb 20	29/02/2020	56	4,28,568.00		
						<b>Month Total:</b>	<b>4,28,568.00</b>	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>4,28,568.00</b>
		2020-21	Dec 20	17/12/2020	29	4,54,339.00		
				<b>Month Total:</b>	<b>4,54,339.00</b>			
				<b>Total of 2020-21:</b>	<b>1</b>	<b>4,54,339.00</b>		
<b>TOTAL OF ETAHAH (19) :</b>					<b>6</b>	<b>14,04,619.00</b>		

FAIZABAD (49)		2001-02	Aug 01	11/08/2001	30	20,000.00		
						<b>Month Total:</b>	<b>20,000.00</b>	
						<b>Total of 2001-02:</b>	<b>1</b>	<b>20,000.00</b>
		2002-03	Mar 03	31/03/2003	300	3,000.00		
						<b>Month Total:</b>	<b>3,000.00</b>	
						<b>Total of 2002-03:</b>	<b>1</b>	<b>3,000.00</b>
		2019-20	Mar 20	17/03/2020	92	1,32,940.00		
				19/03/2020	108	3,06,920.00		
				20/03/2020	124	35,530.00		
				20/03/2020	125	23,770.00		
		25/03/2020	214	3,34,995.00				
		25/03/2020	215	16,700.00				
		27/03/2020	226	28,94,121.00				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		FAIZABAD (49)	2019-20	Mar 20	27/03/2020	227	1,45,644.00
					<b>Month Total:</b>		<b>38,90,620.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>38,90,620.00</b>
			2020-21	Oct 20	09/10/2020	13	3,47,980.00
					16/10/2020	20	31,220.00
					27/10/2020	37	4,14,000.00
					<b>Month Total:</b>		<b>7,93,200.00</b>
				Nov 20	04/11/2020	18	62,983.00
					04/11/2020	19	5,736.00
					<b>Month Total:</b>		<b>68,719.00</b>
					<b>Total of 2020-21:</b>		<b>5</b>
							<b>8,61,919.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>15</b>
							<b>47,75,539.00</b>
		FATEHGARH (18)	2019-20	Mar 20	20/03/2020	88	6,16,818.00
					20/03/2020	89	32,628.00
					<b>Month Total:</b>		<b>6,49,446.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>6,49,446.00</b>
			2020-21	Oct 20	31/10/2020	33	4,97,700.00
					<b>Month Total:</b>		<b>4,97,700.00</b>
				Dec 20	01/12/2020	4	4,97,000.00
					<b>Month Total:</b>		<b>4,97,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>9,94,700.00</b>
					<b>TOTAL OF FATEHGARH (18):</b>		<b>4</b>
							<b>16,44,146.00</b>
		FATEHPUR (21)	2019-20	Mar 20	23/03/2020	127	6,46,330.00
					26/03/2020	140	3,24,600.00
					27/03/2020	155	3,97,545.00
					27/03/2020	157	47,990.00
					<b>Month Total:</b>		<b>14,16,465.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>14,16,465.00</b>
			2020-21	Dec 20	16/12/2020	19	3,57,000.00
					<b>Month Total:</b>		<b>3,57,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>3,57,000.00</b>
					<b>TOTAL OF FATEHPUR (21):</b>		<b>5</b>
							<b>17,73,465.00</b>





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		GONDA (50)	2018-19	Feb 19	08/02/2019	5	17,16,030.00
					14/02/2019	26	21,930.00
					15/02/2019	32	4,567.00
					25/02/2019	89	7,72,680.00
					<b>Month Total:</b>		<b>25,15,207.00</b>
				Mar 19	02/03/2019	5	48,000.00
					13/03/2019	51	14,000.00
					13/03/2019	52	18,000.00
					13/03/2019	55	13,400.00
					<b>Month Total:</b>		<b>93,400.00</b>
					<b>Total of 2018-19:</b>		<b>12</b>
							<b>26,73,467.00</b>
			2019-20	Mar 20	17/03/2020	82	3,24,600.00
					17/03/2020	83	3,24,600.00
					17/03/2020	84	3,24,600.00
					20/03/2020	142	3,24,600.00
					20/03/2020	143	1,47,225.00
					21/03/2020	144	1,06,500.00
					23/03/2020	159	31,010.00
					23/03/2020	160	20,944.00
					23/03/2020	161	16,555.00
					25/03/2020	174	94,050.00
					25/03/2020	176	14,59,070.00
					27/03/2020	178	17,245.00
					27/03/2020	179	12,000.00
					27/03/2020	180	19,600.00
					27/03/2020	181	18,650.00
					27/03/2020	183	17,505.00
					<b>Month Total:</b>		<b>32,58,754.00</b>
					<b>Total of 2019-20:</b>		<b>16</b>
							<b>32,58,754.00</b>
			2020-21	Oct 20	21/10/2020	34	17,404.00
					<b>Month Total:</b>		<b>17,404.00</b>
				Dec 20	08/12/2020	15	3,35,000.00
					08/12/2020	16	3,55,000.00
					08/12/2020	17	7,78,470.00
					08/12/2020	18	3,57,000.00
					15/12/2020	22	58,670.00
					29/12/2020	45	3,89,235.00
					<b>Month Total:</b>		<b>22,73,375.00</b>
					<b>Total of 2020-21:</b>		<b>7</b>
							<b>22,90,779.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		GONDA (50)					
		<b>TOTAL OF GONDA (50) :</b>				<b>36</b>	<b>82,53,000.00</b>
		GORAKHPUR (32)	2019-20	Mar 20	16/03/2020	135	15,95,299.00
					21/03/2020	284	36,960.00
					21/03/2020	285	14,672.00
					21/03/2020	286	39,984.00
					21/03/2020	287	1,344.00
					21/03/2020	288	17,920.00
					21/03/2020	294	8,29,575.00
					28/03/2020	396	9,54,324.00
					28/03/2020	397	4,500.00
					<b>Month Total:</b>		<b>34,94,578.00</b>
					<b>Total of 2019-20:</b>	<b>9</b>	<b>34,94,578.00</b>
		2020-21	Oct 20	29/10/2020	109		4,250.00
				29/10/2020	110		4,692.00
				29/10/2020	111		2,550.00
				29/10/2020	112		12,844.00
					<b>Month Total:</b>		<b>24,336.00</b>
			Dec 20	15/12/2020	55		11,928.00
					<b>Month Total:</b>		<b>11,928.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>	<b>36,264.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>				<b>14</b>	<b>35,30,842.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	24/03/2020	86	5,16,825.00
					24/03/2020	87	27,227.00
					<b>Month Total:</b>		<b>5,44,052.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>5,44,052.00</b>
		2020-21	Nov 20	27/11/2020	21		14,900.00
					<b>Month Total:</b>		<b>14,900.00</b>
			Dec 20	18/12/2020	8		7,18,800.00
				29/12/2020	27		16,249.00
				29/12/2020	28		3,000.00
					<b>Month Total:</b>		<b>7,38,049.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>7,52,949.00</b>
		<b>TOTAL OF HAMIRPUR (25) :</b>				<b>6</b>	<b>12,97,001.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 05 00 20		HAPUR (90)	2020-21	Oct 20	12/10/2020	7	3,55,250.00	
					16/10/2020	10	16,904.00	
					<b>Month Total:</b>		<b>3,72,154.00</b>	
				Dec 20	22/12/2020	11	3,19,457.00	
					22/12/2020	12	1,62,500.00	
					28/12/2020	17	19,500.00	
					28/12/2020	18	4,320.00	
					28/12/2020	20	3,90,448.00	
					28/12/2020	21	1,00,000.00	
					<b>Month Total:</b>		<b>9,96,225.00</b>	
					<b>Total of 2020-21:</b>		<b>8</b>	
							<b>13,68,379.00</b>	
		<b>TOTAL OF HAPUR (90) :</b>					<b>8</b>	<b>13,68,379.00</b>
		HARDOI (47)	2002-03	Mar 03	06/03/2003	10	48,896.00	
					06/03/2003	12	4,500.00	
					<b>Month Total:</b>		<b>53,396.00</b>	
					<b>Total of 2002-03:</b>		<b>2</b>	
							<b>53,396.00</b>	
			2019-20	Mar 20	20/03/2020	97	9,73,800.00	
					20/03/2020	99	16,500.00	
					24/03/2020	137	20,82,177.00	
					26/03/2020	151	1,48,423.00	
					<b>Month Total:</b>		<b>32,20,900.00</b>	
					<b>Total of 2019-20:</b>		<b>4</b>	
							<b>32,20,900.00</b>	
			2020-21	Dec 20	03/12/2020	1	2,23,610.00	
					<b>Month Total:</b>		<b>2,23,610.00</b>	
					<b>Total of 2020-21:</b>		<b>1</b>	
							<b>2,23,610.00</b>	
		<b>TOTAL OF HARDOI (47) :</b>					<b>7</b>	<b>34,97,906.00</b>
		HATHRAS (78)	2006-07	Feb 07	09/02/2007	20	1,38,000.00	
					<b>Month Total:</b>		<b>1,38,000.00</b>	
					<b>Total of 2006-07:</b>		<b>1</b>	
							<b>1,38,000.00</b>	
			2007-08	Jan 08	10/01/2008	8	36,410.00	
					10/01/2008	9	1,68,000.00	
					<b>Month Total:</b>		<b>2,04,410.00</b>	
				Mar 08	29/03/2008	104	28,000.00	
					<b>Month Total:</b>		<b>28,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		HATHRAS (78)	2007-08	<b>Total of 2007-08:</b>		<b>3</b>	<b>2,32,410.00</b>
			2008-09	Oct 08	01/10/2008	1	2,41,783.00
				<b>Month Total:</b>			<b>2,41,783.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,41,783.00</b>
			2009-10	Oct 09	08/10/2009	17	1,49,934.00
					29/10/2009	33	1,49,995.00
				<b>Month Total:</b>			<b>2,99,929.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>2,99,929.00</b>
			2019-20	Mar 20	17/03/2020	41	7,11,452.00
					25/03/2020	86	37,000.00
				<b>Month Total:</b>			<b>7,48,452.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>7,48,452.00</b>
			2020-21	Dec 20	10/12/2020	22	10,04,934.00
					10/12/2020	24	91,571.00
					30/12/2020	61	20,680.00
				<b>Month Total:</b>			<b>11,17,185.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>11,17,185.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>12</b>		<b>27,77,759.00</b>
		JALAUN (24)	2020-21	Dec 20	18/12/2020	18	12,52,750.00
					24/12/2020	24	62,622.00
				<b>Month Total:</b>			<b>13,15,372.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>13,15,372.00</b>
			<b>TOTAL OF JALAUN (24):</b>		<b>2</b>		<b>13,15,372.00</b>
		JAUNPUR (29)	2017-18	Mar 18	29/03/2018	179	2,26,962.00
				<b>Month Total:</b>			<b>2,26,962.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>2,26,962.00</b>
			2018-19	Jan 19	23/01/2019	56	99,000.00
				<b>Month Total:</b>			<b>99,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>99,000.00</b>
			2019-20	Mar 20	30/03/2020	108	10,51,704.00
					30/03/2020	136	55,858.00
					30/03/2020	137	4,275.00
				<b>Month Total:</b>			<b>11,11,837.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		JAUNPUR (29)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>11,11,837.00</b>
<b>TOTAL OF JAUNPUR (29):</b>						<b>5</b>	<b>14,37,799.00</b>
		JHANSI (23)	2009-10	Oct 09	15/10/2009	48	1,55,975.00
						<b>Month Total:</b>	<b>1,55,975.00</b>
				Dec 09	04/12/2009	10	1,55,990.00
						<b>Month Total:</b>	<b>1,55,990.00</b>
						<b>Total of 2009-10:</b>	<b>2</b>
							<b>3,11,965.00</b>
			2019-20	Mar 20	25/03/2020	80	7,06,181.00
					28/03/2020	99	32,531.00
						<b>Month Total:</b>	<b>7,38,712.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>7,38,712.00</b>
			2020-21	Nov 20	02/11/2020	1	4,97,000.00
						<b>Month Total:</b>	<b>4,97,000.00</b>
				Dec 20	01/12/2020	3	13,952.00
						<b>Month Total:</b>	<b>13,952.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
							<b>5,10,952.00</b>
<b>TOTAL OF JHANSI (23):</b>						<b>6</b>	<b>15,61,629.00</b>
		JYOTIBA FULLE NAGAR (86)	2009-10	Nov 09	03/11/2009	2	77,602.00
						<b>Month Total:</b>	<b>77,602.00</b>
						<b>Total of 2009-10:</b>	<b>1</b>
							<b>77,602.00</b>
			2019-20	Mar 20	21/03/2020	69	11,17,860.00
					23/03/2020	80	58,840.00
						<b>Month Total:</b>	<b>11,76,700.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
							<b>11,76,700.00</b>
			2020-21	Nov 20	27/11/2020	11	4,97,000.00
						<b>Month Total:</b>	<b>4,97,000.00</b>
				Dec 20	26/12/2020	23	24,850.00
						<b>Month Total:</b>	<b>24,850.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
							<b>5,21,850.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>						<b>5</b>	<b>17,76,152.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		KANNAUJ (84)	2019-20	Mar 20	06/03/2020	14	2,02,350.00
					18/03/2020	28	2,66,913.00
					24/03/2020	51	1,29,840.00
					24/03/2020	52	31,840.00
					<b>Month Total:</b>		<b>6,30,943.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>6,30,943.00</b>
			2020-21	Nov 20	06/11/2020	4	4,69,000.00
							<b>Month Total:</b>
							<b>4,69,000.00</b>
				Dec 20	08/12/2020	12	4,97,000.00
							<b>Month Total:</b>
							<b>4,97,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>9,66,000.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>		<b>6</b>
							<b>15,96,943.00</b>
		KANPUR DEHAT (62)	2020-21	Oct 20	27/10/2020	26	4,61,500.00
							<b>Month Total:</b>
							<b>4,61,500.00</b>
				Dec 20	09/12/2020	9	40,158.00
							<b>Month Total:</b>
							<b>40,158.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>5,01,658.00</b>
					<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>2</b>
							<b>5,01,658.00</b>
		KANPUR NAGAR (20)	2020-21	Oct 20	15/10/2020	30	2,55,600.00
							<b>Month Total:</b>
							<b>2,55,600.00</b>
				Dec 20	09/12/2020	29	4,50,000.00
					09/12/2020	30	64,990.00
					09/12/2020	31	1,38,800.00
					22/12/2020	65	1,784.00
					22/12/2020	66	12,900.00
					22/12/2020	67	18,820.00
					22/12/2020	69	19,550.00
							<b>Month Total:</b>
							<b>7,06,844.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>9,62,444.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>8</b>
							<b>9,62,444.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Feb 20	26/02/2020	81	4,96,291.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		KANSHIRAM NAGAR (88)	2019-20	Feb 20	Month Total:		4,96,291.00
				Mar 20	21/03/2020	42	26,337.00
					Month Total:		26,337.00
				Total of 2019-20:		2	5,22,628.00
			2020-21	Oct 20	16/10/2020	13	1,40,250.00
					Month Total:		1,40,250.00
				Total of 2020-21:		1	1,40,250.00
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>3</b>	<b>6,62,878.00</b>
		KAUSHAMBI (82)	2018-19	Jan 19	29/01/2019	37	24,750.00
					Month Total:		24,750.00
				Feb 19	23/02/2019	18	6,43,900.00
					Month Total:		6,43,900.00
				Mar 19	01/03/2019	1	10,990.00
					01/03/2019	3	30,400.00
					11/03/2019	20	4,32,730.00
					14/03/2019	27	6,952.00
					14/03/2019	31	3,400.00
					14/03/2019	32	9,248.00
					Month Total:		4,93,720.00
				Total of 2018-19:		8	11,62,370.00
			2019-20	Mar 20	28/03/2020	96	10,20,441.00
					Month Total:		10,20,441.00
				Total of 2019-20:		1	10,20,441.00
			2020-21	Nov 20	28/11/2020	22	3,55,250.00
					Month Total:		3,55,250.00
				Total of 2020-21:		1	3,55,250.00
		<b>TOTAL OF KAUSHAMBI (82) :</b>				<b>10</b>	<b>25,38,061.00</b>
		KHERI (48)	2007-08	Feb 08	29/02/2008	34	46,000.00
					Month Total:		46,000.00
				Total of 2007-08:		1	46,000.00
			2018-19	Jan 19	18/01/2019	26	67,91,418.00
					21/01/2019	31	3,99,809.00
					25/01/2019	44	12,08,412.00
					Month Total:		83,99,639.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		KHERI (48)	2018-19	<b>Total of 2018-19:</b>		<b>3</b>	<b>83,99,639.00</b>
			2019-20	Mar 20	26/03/2020	106	44,31,700.00
				<b>Month Total:</b>			<b>44,31,700.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>44,31,700.00</b>
			2020-21	Nov 20	13/11/2020	32	3,41,700.00
				<b>Month Total:</b>			<b>3,41,700.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,41,700.00</b>
			<b>TOTAL OF KHERI (48):</b>		<b>6</b>	<b>1,32,19,039.00</b>	
		LALITPUR (58)	2019-20	Mar 20	07/03/2020	26	20,781.00
					16/03/2020	40	4,91,968.00
					24/03/2020	82	7,651.00
				<b>Month Total:</b>			<b>5,20,400.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>5,20,400.00</b>
			2020-21	Oct 20	07/10/2020	8	1,77,500.00
				<b>Month Total:</b>			<b>1,77,500.00</b>
				Nov 20	05/11/2020	2	8,332.00
				<b>Month Total:</b>			<b>8,332.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,85,832.00</b>
			<b>TOTAL OF LALITPUR (58):</b>		<b>5</b>	<b>7,06,232.00</b>	
		LUCKNOW (43)	2020-21	Nov 20	12/11/2020	62	10,86,930.00
				<b>Month Total:</b>			<b>10,86,930.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>10,86,930.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>10,86,930.00</b>	
		MAHARAJGANJ (70)	2019-20	Mar 20	16/03/2020	15	1,03,400.00
					16/03/2020	16	2,67,820.00
					16/03/2020	17	1,58,020.00
					24/03/2020	56	10,84,164.00
				<b>Month Total:</b>			<b>16,13,404.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>16,13,404.00</b>
			2020-21	Nov 20	13/11/2020	19	33,842.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 05 00 20		MAHARAJGANJ (70)	2020-21	Nov 20	13/11/2020	20	1,28,750.00	
					13/11/2020	21	3,55,000.00	
					<b>Month Total:</b>		<b>5,17,592.00</b>	
					<b>Total of 2020-21:</b>		<b>3</b>	
							<b>5,17,592.00</b>	
		<b>TOTAL OF MAHARAJGANJ (70) :</b>					<b>7</b>	<b>21,30,996.00</b>
		MAHOBA (71)	2020-21	Dec 20	18/12/2020	25	3,55,000.00	
					18/12/2020	26	2,73,700.00	
					<b>Month Total:</b>		<b>6,28,700.00</b>	
					<b>Total of 2020-21:</b>		<b>2</b>	
							<b>6,28,700.00</b>	
		<b>TOTAL OF MAHOBA (71) :</b>					<b>2</b>	<b>6,28,700.00</b>
		MAINPURI (09)	2002-03	Feb 03	08/02/2003	16	45,000.00	
					08/02/2003	17	1,500.00	
					<b>Month Total:</b>		<b>46,500.00</b>	
					<b>Total of 2002-03:</b>		<b>2</b>	
							<b>46,500.00</b>	
		2018-19	Feb 19	22/02/2019		48	1,99,421.00	
					<b>Month Total:</b>		<b>1,99,421.00</b>	
					<b>Total of 2018-19:</b>		<b>1</b>	
							<b>1,99,421.00</b>	
		2019-20	Mar 20	07/03/2020		17	15,41,636.00	
				13/03/2020		31	77,100.00	
					<b>Month Total:</b>		<b>16,18,736.00</b>	
					<b>Total of 2019-20:</b>		<b>2</b>	
							<b>16,18,736.00</b>	
		2020-21	Dec 20	05/12/2020		7	5,06,635.00	
					<b>Month Total:</b>		<b>5,06,635.00</b>	
					<b>Total of 2020-21:</b>		<b>1</b>	
							<b>5,06,635.00</b>	
		<b>TOTAL OF MAINPURI (09) :</b>					<b>6</b>	<b>23,71,292.00</b>
		MATHURA (07)	2019-20	Mar 20	23/03/2020	119	7,68,299.00	
					<b>Month Total:</b>		<b>7,68,299.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>7,68,299.00</b>	
		2020-21	Dec 20	29/12/2020		47	3,69,096.00	
					<b>Month Total:</b>		<b>3,69,096.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 05 00 20		MATHURA (07)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>3,69,096.00</b>	
<b>TOTAL OF MATHURA (07):</b>						<b>2</b>	<b>11,37,395.00</b>	
MAU (66)		2019-20	Mar 20	11/03/2020	11		1,81,359.00	
						<b>Month Total:</b>	<b>1,81,359.00</b>	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>1,81,359.00</b>
		2020-21	Nov 20	06/11/2020	10		3,71,058.00	
						<b>Month Total:</b>	<b>3,71,058.00</b>	
			Dec 20	17/12/2020	23		2,50,000.00	
				17/12/2020	24		49,995.00	
				17/12/2020	25		5,40,750.00	
						<b>Month Total:</b>	<b>8,40,745.00</b>	
						<b>Total of 2020-21:</b>	<b>4</b>	<b>12,11,803.00</b>
<b>TOTAL OF MAU (66):</b>						<b>5</b>	<b>13,93,162.00</b>	
MEERUT (04)		2020-21	Nov 20	07/11/2020	17		3,59,725.00	
						<b>Month Total:</b>	<b>3,59,725.00</b>	
			Dec 20	23/12/2020	74		8,81,348.00	
						<b>Month Total:</b>	<b>8,81,348.00</b>	
						<b>Total of 2020-21:</b>	<b>2</b>	<b>12,41,073.00</b>
<b>TOTAL OF MEERUT (04):</b>						<b>2</b>	<b>12,41,073.00</b>	
MIRZAPUR (28)		2017-18	Dec 17	06/12/2017	4		2,84,538.00	
						<b>Month Total:</b>	<b>2,84,538.00</b>	
			Mar 18	27/03/2018	208		3,81,199.00	
				28/03/2018	232		28,386.00	
				28/03/2018	233		6,55,106.00	
						<b>Month Total:</b>	<b>10,64,691.00</b>	
						<b>Total of 2017-18:</b>	<b>4</b>	<b>13,49,229.00</b>
		2018-19	Mar 19	27/03/2019	161		2,87,569.00	
				29/03/2019	208		7,37,171.00	
						<b>Month Total:</b>	<b>10,24,740.00</b>	
						<b>Total of 2018-19:</b>	<b>2</b>	<b>10,24,740.00</b>
		2019-20	Mar 20	25/03/2020	164		4,18,626.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 05 00 20		MIRZAPUR (28)	2019-20	Mar 20	Month Total:		4,18,626.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,18,626.00</b>	
		<b>TOTAL OF MIRZAPUR (28) :</b>					<b>7</b>	<b>27,92,595.00</b>
		MORADABAD (14)	2001-02	Jan 02	11/01/2002	33	35,000.00	
					Month Total:		35,000.00	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>35,000.00</b>	
			2002-03	Mar 03	26/03/2003	98	4,025.00	
					Month Total:		4,025.00	
					<b>Total of 2002-03:</b>	<b>1</b>	<b>4,025.00</b>	
			2008-09	Jan 09	23/01/2009	56	1,41,000.00	
					Month Total:		1,41,000.00	
					<b>Total of 2008-09:</b>	<b>1</b>	<b>1,41,000.00</b>	
			2019-20	Mar 20	24/03/2020	169	56,193.00	
					24/03/2020	170	52,850.00	
					24/03/2020	172	93,480.00	
					24/03/2020	174	20,83,976.00	
					Month Total:		22,86,499.00	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>22,86,499.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>					<b>7</b>	<b>24,66,524.00</b>
		MUZAFFARNAGAR (03)	2013-14	Mar 14	28/03/2014	372	1,59,875.00	
					Month Total:		1,59,875.00	
					<b>Total of 2013-14:</b>	<b>1</b>	<b>1,59,875.00</b>	
			2019-20	Mar 20	21/03/2020	73	12,61,828.00	
					27/03/2020	102	4,86,900.00	
					27/03/2020	103	19,59,560.00	
					27/03/2020	104	1,84,750.00	
					Month Total:		38,93,038.00	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>38,93,038.00</b>	
			2020-21	Nov 20	21/11/2020	23	1,42,000.00	
					Month Total:		1,42,000.00	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,42,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		MUZAFFARNAGAR (03)					
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>						<b>6</b>	<b>41,94,913.00</b>

PADRAUNA (73)	2002-03	Mar 03	04/03/2003	8	41,000.00
			<b>Month Total:</b>		<b>41,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>
					<b>41,000.00</b>
	2019-20	Mar 20	19/03/2020	42	9,090.00
			19/03/2020	43	4,28,915.00
			28/03/2020	109	22,480.00
			28/03/2020	112	64,300.00
			31/03/2020	131	13,95,780.00
			<b>Month Total:</b>		<b>19,20,565.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>
					<b>19,20,565.00</b>
			<b>TOTAL OF PADRAUNA (73) :</b>		<b>6</b>
					<b>19,61,565.00</b>

PILIBHIT (16)	2001-02	Nov 01	23/11/2001	28	30,000.00
			23/11/2001	29	15,000.00
			23/11/2001	30	10,000.00
			<b>Month Total:</b>		<b>55,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>
					<b>55,000.00</b>
	2006-07	Aug 06	14/08/2006	14	1,17,672.00
			<b>Month Total:</b>		<b>1,17,672.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>
					<b>1,17,672.00</b>
	2007-08	Jul 07	18/07/2007	30	38,500.00
			<b>Month Total:</b>		<b>38,500.00</b>
		Dec 07	11/12/2007	20	1,61,162.00
			<b>Month Total:</b>		<b>1,61,162.00</b>
		Mar 08	28/03/2008	91	1,856.00
			28/03/2008	92	4,400.00
			<b>Month Total:</b>		<b>6,256.00</b>
			<b>Total of 2007-08:</b>		<b>4</b>
					<b>2,05,918.00</b>
	2008-09	Sep 08	20/09/2008	24	1,98,432.00
			20/09/2008	25	700.00
			<b>Month Total:</b>		<b>1,99,132.00</b>
		Dec 08	12/12/2008	25	5,136.00
			<b>Month Total:</b>		<b>5,136.00</b>
		Mar 09	30/03/2009	92	1,732.00
			<b>Month Total:</b>		<b>1,732.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		PILIBHIT (16)	2008-09	<b>Total of 2008-09:</b>		<b>4</b>	<b>2,06,000.00</b>
			2009-10	Sep 09	15/09/2009	18	1,28,448.00
				<b>Month Total:</b>			<b>1,28,448.00</b>
				Nov 09	25/11/2009	17	1,29,430.00
				<b>Month Total:</b>			<b>1,29,430.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>2,57,878.00</b>
			2011-12	Feb 12	06/02/2012	11	1,32,930.00
				<b>Month Total:</b>			<b>1,32,930.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>1,32,930.00</b>
			2012-13	Aug 12	08/08/2012	7	89,950.00
				<b>Month Total:</b>			<b>89,950.00</b>
				Sep 12	12/09/2012	10	1,80,050.00
				<b>Month Total:</b>			<b>1,80,050.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>2,70,000.00</b>
			2013-14	Feb 14	18/02/2014	25	2,69,750.00
				<b>Month Total:</b>			<b>2,69,750.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>2,69,750.00</b>
			2014-15	Sep 14	22/09/2014	23	89,390.00
				<b>Month Total:</b>			<b>89,390.00</b>
				Dec 14	06/12/2014	11	1,80,570.00
				<b>Month Total:</b>			<b>1,80,570.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>2,69,960.00</b>
			2015-16	Dec 15	29/12/2015	30	2,70,000.00
				<b>Month Total:</b>			<b>2,70,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>2,70,000.00</b>
			2016-17	Aug 16	12/08/2016	25	2,69,825.00
				<b>Month Total:</b>			<b>2,69,825.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>2,69,825.00</b>
			2017-18	Oct 17	13/10/2017	17	2,79,957.00
				<b>Month Total:</b>			<b>2,79,957.00</b>
				Dec 17	07/12/2017	5	14,000.00
				<b>Month Total:</b>			<b>14,000.00</b>
				Mar 18	19/03/2018	40	36,240.00
					28/03/2018	109	25,76,329.00
					30/03/2018	115	89,305.00
				<b>Month Total:</b>			<b>27,01,874.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>29,95,831.00</b>
			2018-19	Dec 18	21/12/2018	24	26,39,990.00
				<b>Month Total:</b>			<b>26,39,990.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		PILIBHIT (16)	2018-19	Jan 19	02/01/2019	3	25,310.00
					02/01/2019	5	3,21,950.00
					<b>Month Total:</b>		<b>3,47,260.00</b>
				Feb 19	05/02/2019	7	10,13,612.00
					21/02/2019	27	10,30,313.00
					<b>Month Total:</b>		<b>20,43,925.00</b>
				Mar 19	08/03/2019	10	51,515.00
					26/03/2019	50	5,69,774.00
					<b>Month Total:</b>		<b>6,21,289.00</b>
				<b>Total of 2018-19:</b>		<b>7</b>	<b>56,52,464.00</b>
			2019-20	Feb 20	27/02/2020	41	15,62,541.00
					<b>Month Total:</b>		<b>15,62,541.00</b>
				Mar 20	20/03/2020	51	50,959.00
					26/03/2020	62	22,53,148.00
					<b>Month Total:</b>		<b>23,04,107.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>38,66,648.00</b>
			2020-21	Oct 20	22/10/2020	22	4,26,000.00
					<b>Month Total:</b>		<b>4,26,000.00</b>
				Nov 20	26/11/2020	29	9,20,400.00
					<b>Month Total:</b>		<b>9,20,400.00</b>
				Dec 20	05/12/2020	6	1,22,800.00
					<b>Month Total:</b>		<b>1,22,800.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>14,69,200.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>40</b>			<b>1,63,09,076.00</b>
		PRATAPGARH (53)	2019-20	Oct 19	04/10/2019	3	96,200.00
					04/10/2019	4	88,800.00
					<b>Month Total:</b>		<b>1,85,000.00</b>
				Nov 19	23/11/2019	23	2,59,875.00
					23/11/2019	24	71,97,590.00
					<b>Month Total:</b>		<b>74,57,465.00</b>
				Dec 19	18/12/2019	32	1,34,987.00
					<b>Month Total:</b>		<b>1,34,987.00</b>
				Jan 20	15/01/2020	20	48,976.00
					15/01/2020	21	2,13,000.00
					<b>Month Total:</b>		<b>2,61,976.00</b>
				Mar 20	03/03/2020	10	15,05,849.00
					06/03/2020	27	79,723.00
					<b>Month Total:</b>		<b>15,85,572.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502101 05 00 20	PRATAPGARH (53)	2019-20	<b>Total of 2019-20:</b>		<b>9</b>	<b>96,25,000.00</b>		
		2020-21	Oct 20	22/10/2020	21	2,80,000.00		
		Month Total:					2,80,000.00	
		<b>Total of 2020-21:</b>					<b>1</b>	<b>2,80,000.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>10</b>	<b>99,05,000.00</b>

RAMPUR (17)	2001-02	Aug 01	13/08/2001	14	4,000.00		
	Month Total:					4,000.00	
		Feb 02	20/02/2002	22	10,000.00		
	Month Total:					10,000.00	
	<b>Total of 2001-02:</b>					<b>2</b>	<b>14,000.00</b>
	2019-20	Feb 20	29/02/2020	60	1,68,792.00		
	Month Total:					1,68,792.00	
		Mar 20	04/03/2020	2	1,62,300.00		
			05/03/2020	13	1,62,300.00		
			07/03/2020	21	1,67,625.00		
		24/03/2020	81	34,842.00			
Month Total:					5,27,067.00		
<b>Total of 2019-20:</b>					<b>5</b>	<b>6,95,859.00</b>	
2020-21	Nov 20	19/11/2020	17	2,27,200.00			
Month Total:					2,27,200.00		
	Dec 20	17/12/2020	20	3,90,448.00			
Month Total:					3,90,448.00		
<b>Total of 2020-21:</b>					<b>2</b>	<b>6,17,648.00</b>	
<b>TOTAL OF RAMPUR (17):</b>					<b>9</b>	<b>13,27,507.00</b>	

SAHARANPUR (02)	2008-09	Feb 09	06/02/2009	13	3,11,242.00		
	Month Total:					3,11,242.00	
	<b>Total of 2008-09:</b>					<b>1</b>	<b>3,11,242.00</b>
	2009-10	Oct 09	03/10/2009	4	1,93,857.00		
Month Total:					1,93,857.00		
<b>Total of 2009-10:</b>					<b>1</b>	<b>1,93,857.00</b>	
<b>TOTAL OF SAHARANPUR (02):</b>					<b>2</b>	<b>5,05,099.00</b>	





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 05 00 20		SHAMLI (91)	2020-21	Dec 20	10/12/2020	11	2,36,216.00	
					<b>Month Total:</b>		<b>2,36,216.00</b>	
					<b>Total of 2020-21:</b>		<b>2,36,216.00</b>	
					<b>TOTAL OF SHAMLI (91):</b>		<b>3</b>	
							<b>9,33,358.00</b>	
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	06/03/2020	11	19,900.00	
					06/03/2020	13	3,96,012.00	
					06/03/2020	14	2,89,000.00	
					06/03/2020	15	4,02,504.00	
					06/03/2020	17	56,390.00	
					17/03/2020	35	12,073.00	
						<b>Month Total:</b>		<b>11,75,879.00</b>
						<b>Total of 2019-20:</b>		<b>6</b>
							<b>11,75,879.00</b>	
			2020-21	Dec 20	17/12/2020	26	1,49,980.00	
					17/12/2020	27	4,77,000.00	
						<b>Month Total:</b>		<b>6,26,980.00</b>
						<b>Total of 2020-21:</b>		<b>2</b>
							<b>6,26,980.00</b>	
						<b>TOTAL OF SIDDHARTH NAGAR (67):</b>		<b>8</b>
							<b>18,02,859.00</b>	
		SONBHADRA (69)	2001-02	Aug 01	13/08/2001	1	4,000.00	
						<b>Month Total:</b>		<b>4,000.00</b>
						<b>Total of 2001-02:</b>		<b>1</b>
							<b>4,000.00</b>	
			2002-03	Oct 02	23/10/2002	18	10,000.00	
						<b>Month Total:</b>		<b>10,000.00</b>
						<b>Total of 2002-03:</b>		<b>1</b>
							<b>10,000.00</b>	
			2007-08	Mar 08	14/03/2008	216	2,500.00	
					14/03/2008	217	75,000.00	
					14/03/2008	218	1,84,000.00	
						<b>Month Total:</b>		<b>2,61,500.00</b>
						<b>Total of 2007-08:</b>		<b>3</b>
							<b>2,61,500.00</b>	
			2008-09	Mar 09	31/03/2009	117	2,70,871.00	
						<b>Month Total:</b>		<b>2,70,871.00</b>
						<b>Total of 2008-09:</b>		<b>1</b>
							<b>2,70,871.00</b>	
			2019-20	Mar 20	07/03/2020	20	3,24,600.00	
					07/03/2020	21	55,700.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		SONBHADRA (69)	2019-20	Mar 20	07/03/2020	23	3,24,600.00
					07/03/2020	24	1,15,600.00
					07/03/2020	28	2,14,530.00
					18/03/2020	36	77,904.00
					<b>Month Total:</b>		<b>11,12,934.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>11,12,934.00</b>
			2020-21	Oct 20	15/10/2020	12	7,10,950.00
					<b>Month Total:</b>		<b>7,10,950.00</b>
				Dec 20	08/12/2020	17	2,07,705.00
					08/12/2020	19	12,500.00
					<b>Month Total:</b>		<b>2,20,205.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>9,31,155.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>		<b>15</b>
							<b>25,90,460.00</b>
		SRAVASTI (85)	2019-20	Mar 20	28/03/2020	70	2,92,140.00
					28/03/2020	71	14,605.00
					28/03/2020	72	2,09,640.00
					<b>Month Total:</b>		<b>5,16,385.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>5,16,385.00</b>
			2020-21	Oct 20	22/10/2020	18	3,19,500.00
					<b>Month Total:</b>		<b>3,19,500.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>3,19,500.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>4</b>
							<b>8,35,885.00</b>
		SULTANPUR (52)	2002-03	Mar 03	31/03/2003	55	21,475.00
					31/03/2003	75	4,500.00
					<b>Month Total:</b>		<b>25,975.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>25,975.00</b>
			2018-19	Feb 19	20/02/2019	21	4,83,135.00
					<b>Month Total:</b>		<b>4,83,135.00</b>
				Mar 19	12/03/2019	22	1,67,118.00
					12/03/2019	24	7,98,118.00
					<b>Month Total:</b>		<b>9,65,236.00</b>
					<b>Total of 2018-19:</b>		<b>3</b>
							<b>14,48,371.00</b>
			2019-20	Mar 20	03/03/2020	5	1,59,950.00
					21/03/2020	57	17,14,061.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 05 00 20		SULTANPUR (52)	2019-20	Mar 20	24/03/2020	79	45,218.00
					<b>Month Total:</b>		<b>19,19,229.00</b>
					<b>Total of 2019-20: 3</b>		<b>19,19,229.00</b>
			2020-21	Oct 20	15/10/2020	17	4,86,957.00
							<b>Month Total: 4,86,957.00</b>
							<b>Total of 2020-21: 1 4,86,957.00</b>
							<b>TOTAL OF SULTANPUR (52): 9 38,80,532.00</b>
		VARANASI (27)	2019-20	Mar 20	06/03/2020	31	68,370.00
					06/03/2020	32	1,91,700.00
					06/03/2020	34	1,12,710.00
					12/03/2020	67	24,200.00
					12/03/2020	68	2,76,227.00
					12/03/2020	71	14,21,748.00
					20/03/2020	138	1,04,121.00
					20/03/2020	149	6,24,700.00
					20/03/2020	150	79,760.00
					23/03/2020	165	75,000.00
					23/03/2020	167	73,644.00
					30/03/2020	334	4,67,424.00
							<b>Month Total: 35,19,604.00</b>
							<b>Total of 2019-20: 12 35,19,604.00</b>
			2020-21	Oct 20	01/10/2020	2	69,900.00
					31/10/2020	80	2,50,000.00
					31/10/2020	82	3,57,500.00
							<b>Month Total: 6,77,400.00</b>
				Dec 20	21/12/2020	58	4,75,000.00
							<b>Month Total: 4,75,000.00</b>
							<b>Total of 2020-21: 4 11,52,400.00</b>
							<b>TOTAL OF VARANASI (27): 16 46,72,004.00</b>
223502101 05 20 20		BULANDSHAHAR (05)	2001-02	Sep 01	27/09/2001	53	20,000.00
							<b>Month Total: 20,000.00</b>
							<b>Total of 2001-02: 1 20,000.00</b>
							<b>TOTAL OF BULANDSHAHAR (05): 1 20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502101 07 00 20	AGRA (08)	2005-06	Jul 05	01/07/2005	18	4,194.00			
				01/07/2005	7	88,200.00			
				01/07/2005	8	1,15,200.00			
				01/07/2005	9	81,000.00			
				<b>Month Total:</b>		<b>2,88,594.00</b>			
			Dec 05	03/12/2005	5			2,42,100.00	
						<b>Month Total:</b>		<b>2,42,100.00</b>	
			<b>Total of 2005-06:</b>					<b>5</b>	<b>5,30,694.00</b>

<b>TOTAL OF AGRA (08) :</b>	<b>5</b>	<b>5,30,694.00</b>
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AURAIYA (81)	2005-06	Nov 05	11/11/2005	8	5,04,000.00		
					<b>Month Total:</b>		<b>5,04,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
2016-17	Mar 17	25/03/2017	64	1,00,000.00			
				<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2016-17:</b>		<b>1</b>	<b>1,00,000.00</b>
2017-18	Mar 18	24/03/2018	49	30,000.00			
				<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>30,000.00</b>
2018-19	Mar 19	29/03/2019	72	40,000.00			
				<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>40,000.00</b>

<b>TOTAL OF AURAIYA (81) :</b>	<b>4</b>	<b>6,74,000.00</b>
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BALRAMPUR (79)	2005-06	Sep 05	12/09/2005	24	1,54,800.00				
					<b>Month Total:</b>		<b>1,54,800.00</b>		
					Dec 05	30/12/2005	24	13,11,900.00	
								<b>Month Total:</b>	
		Jan 06	30/01/2006	23	1,50,600.00				
					<b>Month Total:</b>		<b>1,50,600.00</b>		
		Feb 06	02/02/2006	17	70,200.00				
					<b>Month Total:</b>		<b>70,200.00</b>		
		<b>Total of 2005-06:</b>					<b>4</b>	<b>16,87,500.00</b>	
		2008-09	Jul 08	04/07/2008	6	55,33,200.00			
04/07/2008	9					3,97,800.00			
						<b>Month Total:</b>		<b>59,31,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		BALRAMPUR (79)	2008-09	Dec 08	15/12/2008	19	7,50,600.00
					<b>Month Total:</b>		<b>7,50,600.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>66,81,600.00</b>
			2009-10	Aug 09	01/08/2009	1	5,95,200.00
					28/08/2009	41	7,68,900.00
					<b>Month Total:</b>		<b>13,64,100.00</b>
				Oct 09	05/10/2009	4	3,39,000.00
					<b>Month Total:</b>		<b>3,39,000.00</b>
				Feb 10	15/02/2010	16	2,39,700.00
					<b>Month Total:</b>		<b>2,39,700.00</b>
				<b>Total of 2009-10:</b>		<b>4</b>	<b>19,42,800.00</b>
			2011-12	Dec 11	22/12/2011	21	44,85,600.00
					22/12/2011	22	47,48,400.00
					27/12/2011	44	2,05,200.00
					<b>Month Total:</b>		<b>94,39,200.00</b>
				Feb 12	16/02/2012	36	88,200.00
					<b>Month Total:</b>		<b>88,200.00</b>
				Mar 12	24/03/2012	91	18,000.00
					24/03/2012	92	1,44,000.00
					<b>Month Total:</b>		<b>1,62,000.00</b>
				<b>Total of 2011-12:</b>		<b>6</b>	<b>96,89,400.00</b>
			2013-14	Sep 13	19/09/2013	13	4,39,200.00
					23/09/2013	15	2,79,000.00
					<b>Month Total:</b>		<b>7,18,200.00</b>
				Oct 13	01/10/2013	4	4,50,000.00
					09/10/2013	19	10,80,000.00
					09/10/2013	20	18,00,000.00
					19/10/2013	31	18,00,000.00
					21/10/2013	33	4,12,200.00
					23/10/2013	45	18,00,000.00
					30/10/2013	61	18,00,000.00
					<b>Month Total:</b>		<b>91,42,200.00</b>
				Nov 13	12/11/2013	9	18,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
				Jan 14	07/01/2014	12	4,10,400.00
					07/01/2014	13	3,13,200.00
					11/01/2014	21	10,80,000.00
					<b>Month Total:</b>		<b>18,03,600.00</b>
				Feb 14	19/02/2014	36	2,70,000.00
					22/02/2014	43	90,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		BALRAMPUR (79)	2013-14	Mar 14	01/03/2014	1	16,14,600.00
					24/03/2014	156	36,00,000.00
					24/03/2014	157	1,80,000.00
					25/03/2014	179	45,00,000.00
					25/03/2014	180	38,44,800.00
					27/03/2014	239	7,61,400.00
					<b>Month Total:</b>		<b>1,45,00,800.00</b>
					<b>Total of 2013-14:</b>		<b>21</b>
							<b>2,83,24,800.00</b>
			2014-15	Nov 14	03/11/2014	1	5,50,800.00
					03/11/2014	2	3,92,400.00
					05/11/2014	3	2,77,200.00
					20/11/2014	34	9,93,600.00
					20/11/2014	35	10,80,000.00
					20/11/2014	36	10,80,000.00
					21/11/2014	40	11,16,000.00
					24/11/2014	41	8,26,200.00
					27/11/2014	55	10,69,200.00
					27/11/2014	56	10,71,000.00
					<b>Month Total:</b>		<b>84,56,400.00</b>
				Dec 14	05/12/2014	7	10,49,400.00
					10/12/2014	19	5,67,000.00
					12/12/2014	23	9,90,000.00
					<b>Month Total:</b>		<b>26,06,400.00</b>
				Jan 15	01/01/2015	2	3,87,000.00
					06/01/2015	12	8,900.00
					29/01/2015	40	1,15,200.00
					29/01/2015	41	2,82,600.00
					<b>Month Total:</b>		<b>7,93,700.00</b>
				Feb 15	19/02/2015	67	3,294.00
					27/02/2015	83	1,98,000.00
					<b>Month Total:</b>		<b>2,01,294.00</b>
				Mar 15	16/03/2015	46	42,025.00
					30/03/2015	172	29,077.00
					30/03/2015	174	1,26,000.00
					30/03/2015	175	86,704.00
					<b>Month Total:</b>		<b>2,83,806.00</b>
					<b>Total of 2014-15:</b>		<b>23</b>
							<b>1,23,41,600.00</b>
			2015-16	Feb 16	13/02/2016	31	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				Mar 16	03/03/2016	4	16,589.00
					26/03/2016	117	68,319.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		BALRAMPUR (79)	2015-16	Mar 16	30/03/2016	169	80,065.00
					<b>Month Total:</b>		<b>1,64,973.00</b>
					<b>Total of 2015-16:</b>		<b>4</b>
							<b>1,79,973.00</b>
			2016-17	Dec 16	26/12/2016	27	15,549.00
							<b>Month Total:</b>
							<b>15,549.00</b>
				Jan 17	12/01/2017	20	20,336.00
					23/01/2017	29	23,180.00
					31/01/2017	40	12,527.00
							<b>Month Total:</b>
							<b>56,043.00</b>
				Mar 17	29/03/2017	138	5,630.00
					31/03/2017	149	21,231.00
					31/03/2017	153	1,540.00
							<b>Month Total:</b>
							<b>28,401.00</b>
					<b>Total of 2016-17:</b>		<b>7</b>
							<b>99,993.00</b>
			2017-18	Mar 18	26/03/2018	118	5,600.00
					26/03/2018	119	12,000.00
					29/03/2018	138	12,400.00
							<b>Month Total:</b>
							<b>30,000.00</b>
					<b>Total of 2017-18:</b>		<b>3</b>
							<b>30,000.00</b>
			2018-19	Mar 19	12/03/2019	38	19,245.00
					16/03/2019	49	20,755.00
							<b>Month Total:</b>
							<b>40,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>40,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>77</b>
							<b>6,10,17,666.00</b>
		BAREILLY (11)	2005-06	Jun 05	02/06/2005	12	16,58,700.00
					24/06/2005	29	96,300.00
					24/06/2005	30	1,09,800.00
					24/06/2005	31	3,84,300.00
							<b>Month Total:</b>
							<b>22,49,100.00</b>
				Jul 05	23/07/2005	77	4,52,700.00
							<b>Month Total:</b>
							<b>4,52,700.00</b>
				Oct 05	15/10/2005	32	6,75,000.00
							<b>Month Total:</b>
							<b>6,75,000.00</b>
				Dec 05	24/12/2005	41	1,73,700.00
					24/12/2005	42	5,23,800.00
					24/12/2005	43	2,25,000.00
							<b>Month Total:</b>
							<b>9,22,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		BAREILLY (11)	2005-06	Jan 06	24/01/2006	44	2,02,500.00
					24/01/2006	45	1,70,100.00
					24/01/2006	46	6,45,300.00
					<b>Month Total:</b>		<b>10,17,900.00</b>
				Mar 06	25/03/2006	169	900.00
					25/03/2006	172	900.00
					<b>Month Total:</b>		<b>1,800.00</b>
					<b>Total of 2005-06:</b>	<b>14</b>	<b>53,19,000.00</b>
			2008-09	Jun 08	16/06/2008	22	54,96,300.00
					16/06/2008	23	14,56,200.00
					16/06/2008	24	54,96,300.00
					<b>Month Total:</b>		<b>1,24,48,800.00</b>
					<b>Total of 2008-09:</b>	<b>3</b>	<b>1,24,48,800.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>17</b>	<b>1,77,67,800.00</b>
		BIJNORE (12)	2018-19	Feb 19	13/02/2019	22	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>1</b>	<b>20,000.00</b>
		BULANDSHAHAR (05)	2001-02	Jul 01	31/07/2001	19	36,750.00
					<b>Month Total:</b>		<b>36,750.00</b>
				Sep 01	03/09/2001	1	16,500.00
					03/09/2001	2	25,500.00
					18/09/2001	13	24,750.00
					<b>Month Total:</b>		<b>66,750.00</b>
					<b>Total of 2001-02:</b>	<b>4</b>	<b>1,03,500.00</b>
			2005-06	Jul 05	25/07/2005	55	9,55,800.00
					<b>Month Total:</b>		<b>9,55,800.00</b>
				Sep 05	26/09/2005	66	51,300.00
					<b>Month Total:</b>		<b>51,300.00</b>
				Dec 05	15/12/2005	41	5,79,900.00
					<b>Month Total:</b>		<b>5,79,900.00</b>
				Jan 06	19/01/2006	54	3,78,000.00
					19/01/2006	55	3,94,200.00
					<b>Month Total:</b>		<b>7,72,200.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		BULANSHAHAR (05)	2005-06	Feb 06	24/02/2006	43	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Mar 06	11/03/2006	61	800.00
					<b>Month Total:</b>		<b>800.00</b>
				<b>Total of 2005-06:</b>		<b>7</b>	<b>23,72,000.00</b>
			2009-10	Mar 10	22/03/2010	74	8,63,700.00
					<b>Month Total:</b>		<b>8,63,700.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>8,63,700.00</b>
			<b>TOTAL OF BULANSHAHAR (05) :</b>			<b>12</b>	<b>33,39,200.00</b>
		DEORIA (35)	2005-06	Dec 05	29/12/2005	136	5,71,500.00
					<b>Month Total:</b>		<b>5,71,500.00</b>
				Mar 06	08/03/2006	47	75,600.00
					21/03/2006	120	7,200.00
					<b>Month Total:</b>		<b>82,800.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>6,54,300.00</b>
			2008-09	Sep 08	25/09/2008	15	5,400.00
					<b>Month Total:</b>		<b>5,400.00</b>
				Dec 08	02/12/2008	5	65,64,600.00
					02/12/2008	6	35,01,000.00
					29/12/2008	46	2,10,600.00
					29/12/2008	47	3,600.00
					29/12/2008	48	13,84,200.00
					<b>Month Total:</b>		<b>1,16,64,000.00</b>
				Feb 09	05/02/2009	10	3,600.00
					05/02/2009	9	2,44,800.00
					<b>Month Total:</b>		<b>2,48,400.00</b>
				Mar 09	18/03/2009	43	44,67,600.00
					<b>Month Total:</b>		<b>44,67,600.00</b>
				<b>Total of 2008-09:</b>		<b>9</b>	<b>1,63,85,400.00</b>
			2009-10	Jun 09	11/06/2009	15	65,43,000.00
					11/06/2009	16	4,55,400.00
					11/06/2009	17	48,04,200.00
					24/06/2009	36	25,68,600.00
					<b>Month Total:</b>		<b>1,43,71,200.00</b>
				Aug 09	29/08/2009	39	900.00
					<b>Month Total:</b>		<b>900.00</b>
				Feb 10	25/02/2010	61	65,39,400.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		DEORIA (35)	2009-10	Feb 10	25/02/2010	62	78,28,200.00
					<b>Month Total:</b>		<b>1,43,67,600.00</b>
				Mar 10	06/03/2010	20	4,500.00
					28/03/2010	190	3,18,600.00
					<b>Month Total:</b>		<b>3,23,100.00</b>
				<b>Total of 2009-10:</b>		<b>9</b>	<b>2,90,62,800.00</b>
			2011-12	Jul 11	16/07/2011	40	65,43,900.00
					16/07/2011	41	84,16,800.00
					<b>Month Total:</b>		<b>1,49,60,700.00</b>
				Dec 11	22/12/2011	26	65,52,900.00
					22/12/2011	27	84,16,800.00
					<b>Month Total:</b>		<b>1,49,69,700.00</b>
				Jan 12	09/01/2012	15	18,000.00
					09/01/2012	16	8,47,800.00
					<b>Month Total:</b>		<b>8,65,800.00</b>
				<b>Total of 2011-12:</b>		<b>6</b>	<b>3,07,96,200.00</b>
			2013-14	Sep 13	16/09/2013	7	12,600.00
					16/09/2013	8	7,41,600.00
					<b>Month Total:</b>		<b>7,54,200.00</b>
				Oct 13	03/10/2013	4	44,83,800.00
					23/10/2013	29	1,16,58,600.00
					<b>Month Total:</b>		<b>1,61,42,400.00</b>
				Nov 13	14/11/2013	2	16,84,800.00
					<b>Month Total:</b>		<b>16,84,800.00</b>
				Jan 14	11/01/2014	10	13,64,400.00
					<b>Month Total:</b>		<b>13,64,400.00</b>
				Feb 14	21/02/2014	38	10,56,600.00
					<b>Month Total:</b>		<b>10,56,600.00</b>
				Mar 14	11/03/2014	24	1,45,800.00
					14/03/2014	42	1,19,25,000.00
					15/03/2014	58	14,29,200.00
					28/03/2014	185	5,54,400.00
					29/03/2014	191	10,56,600.00
					29/03/2014	196	82,56,600.00
					29/03/2014	197	11,80,800.00
					29/03/2014	199	1,45,800.00
					29/03/2014	204	20,59,200.00
					31/03/2014	243	8,64,000.00
					31/03/2014	250	14,23,800.00
					31/03/2014	251	3,51,000.00
					<b>Month Total:</b>		<b>2,93,92,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		DEORIA (35)	2013-14	<b>Total of 2013-14:</b>		<b>19</b>	<b>5,03,94,600.00</b>
			2014-15	Sep 14	29/09/2014	45	1,31,07,600.00
				<b>Month Total:</b>			<b>1,31,07,600.00</b>
				Oct 14	13/10/2014	10	37,06,200.00
					13/10/2014	9	51,76,800.00
					18/10/2014	19	17,51,400.00
				<b>Month Total:</b>			<b>1,06,34,400.00</b>
				Jan 15	16/01/2015	14	25,000.00
					31/01/2015	47	15,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Feb 15	16/02/2015	20	2,84,400.00
					27/02/2015	40	20,020.00
					27/02/2015	41	5,500.00
				<b>Month Total:</b>			<b>3,09,920.00</b>
				Mar 15	02/03/2015	1	50,100.00
					02/03/2015	2	26,696.00
					19/03/2015	65	24,675.00
				<b>Month Total:</b>			<b>1,01,471.00</b>
				<b>Total of 2014-15:</b>		<b>12</b>	<b>2,41,93,391.00</b>
			2015-16	Aug 15	22/08/2015	26	29,700.00
				<b>Month Total:</b>			<b>29,700.00</b>
				Sep 15	28/09/2015	23	34,456.00
				<b>Month Total:</b>			<b>34,456.00</b>
				Jan 16	21/01/2016	29	15,620.00
				<b>Month Total:</b>			<b>15,620.00</b>
				Mar 16	19/03/2016	54	1,00,072.00
				<b>Month Total:</b>			<b>1,00,072.00</b>
				<b>Total of 2015-16:</b>		<b>4</b>	<b>1,79,848.00</b>
			2016-17	Oct 16	25/10/2016	30	48,370.00
				<b>Month Total:</b>			<b>48,370.00</b>
				Mar 17	10/03/2017	17	41,497.00
					30/03/2017	100	10,098.00
				<b>Month Total:</b>			<b>51,595.00</b>
				<b>Total of 2016-17:</b>		<b>3</b>	<b>99,965.00</b>
			2017-18	Mar 18	16/03/2018	39	29,796.00
				<b>Month Total:</b>			<b>29,796.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>29,796.00</b>
			2018-19	Mar 19	25/03/2019	87	39,650.00
				<b>Month Total:</b>			<b>39,650.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>39,650.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		DEORIA (35)					
		<b>TOTAL OF DEORIA (35) :</b>				<b>67</b>	<b>15,18,35,950.00</b>
		ETAH (10)	2005-06	Dec 05	07/12/2005	10	1,40,400.00
					<b>Month Total:</b>		<b>1,40,400.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>1,40,400.00</b>	
		<b>TOTAL OF ETAH (10) :</b>				<b>1</b>	<b>1,40,400.00</b>
		ETAWAH (19)	2018-19	Mar 19	29/03/2019	140	10,077.00
					29/03/2019	141	9,823.00
					29/03/2019	142	20,100.00
					<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2018-19:</b>		<b>3</b>	<b>40,000.00</b>	
		<b>TOTAL OF ETAWAH (19) :</b>				<b>3</b>	<b>40,000.00</b>
		FAIZABAD (49)	2001-02	Aug 01	11/08/2001	29	3,69,750.00
					11/08/2001	31	29,250.00
					<b>Month Total:</b>		<b>3,99,000.00</b>
			<b>Total of 2001-02:</b>		<b>2</b>	<b>3,99,000.00</b>	
		2005-06	Dec 05	16/12/2005	56	5,15,700.00	
					<b>Month Total:</b>		<b>5,15,700.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>5,15,700.00</b>	
		2008-09	Mar 09	12/03/2009	25	8,11,800.00	
					<b>Month Total:</b>		<b>8,11,800.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>8,11,800.00</b>	
		2018-19	Feb 19	13/02/2019	33	15,700.00	
					<b>Month Total:</b>		<b>15,700.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>15,700.00</b>	
		<b>TOTAL OF FAIZABAD (49) :</b>				<b>5</b>	<b>17,42,200.00</b>
		FIROZABAD (68)	2001-02	Jul 01	12/07/2001	43	1,32,000.00
					12/07/2001	44	36,000.00
					12/07/2001	45	36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		FIROZABAD (68)	2001-02	Jul 01	12/07/2001	46	75,000.00
					<b>Month Total:</b>		<b>2,79,000.00</b>
				<b>Total of 2001-02:</b>		<b>4</b>	<b>2,79,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>4</b>			<b>2,79,000.00</b>
		GAZIPUR (30)	2001-02	Aug 01	08/08/2001	6	2,76,000.00
					20/08/2001	23	2,07,000.00
					<b>Month Total:</b>		<b>4,83,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>4,83,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>		<b>2</b>			<b>4,83,000.00</b>
		GONDA (50)	2001-02	Aug 01	17/08/2001	117	49,500.00
					17/08/2001	118	57,000.00
					17/08/2001	119	99,000.00
					29/08/2001	131	52,500.00
					29/08/2001	132	49,500.00
					<b>Month Total:</b>		<b>3,07,500.00</b>
				Sep 01	14/09/2001	96	90,750.00
					14/09/2001	97	45,000.00
					<b>Month Total:</b>		<b>1,35,750.00</b>
				<b>Total of 2001-02:</b>		<b>7</b>	<b>4,43,250.00</b>
			2005-06	Mar 06	02/03/2006	2	2,18,700.00
					<b>Month Total:</b>		<b>2,18,700.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,18,700.00</b>
			2018-19	Oct 18	05/10/2018	14	9,950.00
					<b>Month Total:</b>		<b>9,950.00</b>
				Nov 18	15/11/2018	27	9,651.00
					<b>Month Total:</b>		<b>9,651.00</b>
				Mar 19	02/03/2019	6	19,921.00
					<b>Month Total:</b>		<b>19,921.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>39,522.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>11</b>			<b>7,01,472.00</b>
		HARDOI (47)	2005-06	Oct 05	13/10/2005	37	24,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		HARDOI (47)	2005-06	Oct 05	<b>Month Total:</b>		<b>24,84,000.00</b>
				Dec 05	27/12/2005	108	10,36,800.00
					27/12/2005	116	96,200.00
					<b>Month Total:</b>		<b>11,33,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>36,17,000.00</b>
			2008-09	Sep 08	03/09/2008	4	6,98,400.00
					<b>Month Total:</b>		<b>6,98,400.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>6,98,400.00</b>
		<b>TOTAL OF HARDOI (47) :</b>				<b>4</b>	<b>43,15,400.00</b>
		HATHRAS (78)	2008-09	Jun 08	13/06/2008	25	14,88,600.00
					13/06/2008	26	1,42,200.00
					13/06/2008	27	12,07,800.00
					13/06/2008	28	11,75,400.00
					13/06/2008	29	4,23,000.00
					<b>Month Total:</b>		<b>44,37,000.00</b>
				Jul 08	19/07/2008	9	4,80,600.00
					<b>Month Total:</b>		<b>4,80,600.00</b>
				Nov 08	08/11/2008	5	12,00,600.00
					08/11/2008	6	12,36,600.00
					27/11/2008	13	3,34,800.00
					27/11/2008	14	12,70,800.00
					27/11/2008	15	1,60,200.00
					27/11/2008	16	7,65,000.00
					<b>Month Total:</b>		<b>49,68,000.00</b>
				Feb 09	09/02/2009	10	11,23,200.00
					10/02/2009	13	8,15,400.00
					<b>Month Total:</b>		<b>19,38,600.00</b>
				Mar 09	06/03/2009	16	12,38,400.00
					06/03/2009	17	3,97,800.00
					<b>Month Total:</b>		<b>16,36,200.00</b>
				<b>Total of 2008-09:</b>		<b>16</b>	<b>1,34,60,400.00</b>
			2009-10	Jun 09	18/06/2009	18	28,06,200.00
					18/06/2009	20	45,43,200.00
					<b>Month Total:</b>		<b>73,49,400.00</b>
				Nov 09	18/11/2009	17	28,06,200.00
					<b>Month Total:</b>		<b>28,06,200.00</b>
				Dec 09	19/12/2009	34	45,43,200.00
					<b>Month Total:</b>		<b>45,43,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 07 00 20		HATHRAS (78)	2009-10	Mar 10	31/03/2010	129	69,300.00	
					<b>Month Total:</b>		<b>69,300.00</b>	
					<b>Total of 2009-10:</b>		<b>5</b>	
							<b>1,47,68,100.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>21</b>	<b>2,82,28,500.00</b>
		JALAUN (24)	2008-09	Jun 08	06/06/2008	31	32.00	
							<b>Month Total:</b>	<b>32.00</b>
							<b>Total of 2008-09:</b>	<b>1</b>
							<b>32.00</b>	
		<b>TOTAL OF JALAUN (24):</b>					<b>1</b>	<b>32.00</b>
		JAUNPUR (29)	2017-18	Mar 18	23/03/2018	86	12,287.00	
							<b>Month Total:</b>	<b>12,287.00</b>
							<b>Total of 2017-18:</b>	<b>1</b>
							<b>12,287.00</b>	
			2018-19	Feb 19	08/02/2019	9	20,160.00	
					12/02/2019	25	5,124.00	
							<b>Month Total:</b>	<b>25,284.00</b>
							<b>Total of 2018-19:</b>	<b>2</b>
							<b>25,284.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>					<b>3</b>	<b>37,571.00</b>
		JHANSI (23)	2009-10	Jul 09	09/07/2009	16	15,13,500.00	
					09/07/2009	17	15,69,600.00	
							<b>Month Total:</b>	<b>30,83,100.00</b>
				Aug 09	10/08/2009	8	1,78,500.00	
					10/08/2009	9	2,34,000.00	
							<b>Month Total:</b>	<b>4,12,500.00</b>
				Sep 09	05/09/2009	6	1,94,100.00	
							<b>Month Total:</b>	<b>1,94,100.00</b>
				Oct 09	29/10/2009	60	58,54,500.00	
							<b>Month Total:</b>	<b>58,54,500.00</b>
				Dec 09	23/12/2009	49	26,15,400.00	
					23/12/2009	50	32,36,400.00	
					23/12/2009	51	30,21,300.00	
							<b>Month Total:</b>	<b>88,73,100.00</b>
							<b>Total of 2009-10:</b>	<b>9</b>
							<b>1,84,17,300.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		JHANSI (23)					
<b>TOTAL OF JHANSI (23):</b>						<b>9</b>	<b>1,84,17,300.00</b>

KANPUR NAGAR (20)	2016-17	Mar 17	27/03/2017	232		81,854.00	
					<b>Month Total:</b>	<b>81,854.00</b>	
					<b>Total of 2016-17:</b>	<b>1</b>	<b>81,854.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>1</b>	<b>81,854.00</b>

KAUSHAMBI (82)	2005-06	Jul 05	02/07/2005	3	2,66,400.00		
			26/07/2005	18	5,53,500.00		
					<b>Month Total:</b>	<b>8,19,900.00</b>	
		Aug 05	01/08/2005	1	3,40,200.00		
					<b>Month Total:</b>	<b>3,40,200.00</b>	
		Nov 05	08/11/2005	3	5,31,000.00		
			08/11/2005	4	3,05,100.00		
					<b>Month Total:</b>	<b>8,36,100.00</b>	
		Dec 05	27/12/2005	38	80,500.00		
			27/12/2005	39	500.00		
					<b>Month Total:</b>	<b>81,000.00</b>	
		Jan 06	04/01/2006	5	3,79,800.00		
					<b>Month Total:</b>	<b>3,79,800.00</b>	
		Feb 06	03/02/2006	4	300.00		
			10/02/2006	7	36,200.00		
					<b>Month Total:</b>	<b>36,500.00</b>	
					<b>Total of 2005-06:</b>	<b>10</b>	<b>24,93,500.00</b>
	2008-09	Jun 08	09/06/2008	4	34,78,500.00		
			09/06/2008	5	26,65,800.00		
					<b>Month Total:</b>	<b>67,66,200.00</b>	
		Oct 08	24/10/2008	24	8,36,100.00		
			24/10/2008	25	34,78,500.00		
					<b>Month Total:</b>	<b>43,14,600.00</b>	
		Nov 08	26/11/2008	39	13,71,600.00		
					<b>Month Total:</b>	<b>13,71,600.00</b>	
		Dec 08	12/12/2008	11	12,67,200.00		
					<b>Month Total:</b>	<b>12,67,200.00</b>	
		Jan 09	27/01/2009	23	2,17,800.00		
					<b>Month Total:</b>	<b>2,17,800.00</b>	
		Feb 09	25/02/2009	41	31,04,100.00		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		KAUSHAMBI (82)	2008-09	Feb 09	Month Total:		31,04,100.00
				Total of 2008-09:		9	1,70,41,500.00
			2009-10	Jul 09	01/07/2009	1	29,19,600.00
				Month Total:			29,19,600.00
				Aug 09	18/08/2009	20	28,56,600.00
					18/08/2009	21	6,32,700.00
					18/08/2009	22	5,58,900.00
				Month Total:			40,48,200.00
				Dec 09	11/12/2009	7	19,94,400.00
				Month Total:			19,94,400.00
				Feb 10	09/02/2010	22	34,77,600.00
					17/02/2010	33	54,84,600.00
				Month Total:			89,62,200.00
				Mar 10	27/03/2010	35	900.00
					27/03/2010	36	900.00
				Month Total:			1,800.00
				Total of 2009-10:		9	1,79,26,200.00
			2011-12	Jul 11	22/07/2011	38	34,78,500.00
				Month Total:			34,78,500.00
				Aug 11	10/08/2011	22	54,05,400.00
				Month Total:			54,05,400.00
				Dec 11	15/12/2011	13	54,05,400.00
					22/12/2011	26	34,74,000.00
				Month Total:			88,79,400.00
				Jan 12	25/01/2012	39	89,100.00
					25/01/2012	40	2,08,800.00
				Month Total:			2,97,900.00
				Total of 2011-12:		6	1,80,61,200.00
			2013-14	Sep 13	13/09/2013	9	92,43,000.00
				Month Total:			92,43,000.00
				Nov 13	11/11/2013	10	6,42,600.00
					25/11/2013	19	1,15,200.00
				Month Total:			7,57,800.00
				Dec 13	06/12/2013	7	5,25,600.00
					13/12/2013	27	2,28,600.00
				Month Total:			7,54,200.00
				Jan 14	04/01/2014	5	8,83,800.00
				Month Total:			8,83,800.00
				Feb 14	24/02/2014	27	16,38,000.00
					25/02/2014	44	88,38,000.00
					25/02/2014	45	3,24,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		KAUSHAMBI (82)	2013-14	Feb 14	<b>Month Total:</b>		<b>1,08,00,000.00</b>
				Mar 14	26/03/2014	102	7,57,800.00
					26/03/2014	103	81,000.00
					<b>Month Total:</b>		<b>8,38,800.00</b>
				<b>Total of 2013-14:</b>		<b>11</b>	<b>2,32,77,600.00</b>
			2014-15	Oct 14	08/10/2014	37	63,63,600.00
					08/10/2014	38	10,92,000.00
					20/10/2014	67	1,63,200.00
					20/10/2014	68	32,63,400.00
					31/10/2014	79	5,46,000.00
					<b>Month Total:</b>		<b>1,14,28,200.00</b>
				Nov 14	12/11/2014	18	2,10,600.00
					<b>Month Total:</b>		<b>2,10,600.00</b>
				Dec 14	30/12/2014	52	3,33,000.00
					<b>Month Total:</b>		<b>3,33,000.00</b>
				Jan 15	06/01/2015	3	5,800.00
					19/01/2015	41	7,500.00
					<b>Month Total:</b>		<b>13,300.00</b>
				Feb 15	18/02/2015	42	26,700.00
					<b>Month Total:</b>		<b>26,700.00</b>
				Mar 15	25/03/2015	101	15,425.00
					25/03/2015	102	16,855.00
					25/03/2015	103	19,200.00
					25/03/2015	104	19,208.00
					<b>Month Total:</b>		<b>70,688.00</b>
				<b>Total of 2014-15:</b>		<b>14</b>	<b>1,20,82,488.00</b>
			2015-16	Mar 16	28/03/2016	172	10,000.00
					28/03/2016	173	21,200.00
					28/03/2016	174	63,440.00
					28/03/2016	176	52,261.00
					<b>Month Total:</b>		<b>1,46,901.00</b>
				<b>Total of 2015-16:</b>		<b>4</b>	<b>1,46,901.00</b>
			2016-17	Nov 16	23/11/2016	31	22,200.00
					23/11/2016	32	10,000.00
					23/11/2016	33	18,000.00
					<b>Month Total:</b>		<b>50,200.00</b>
				Mar 17	25/03/2017	87	4,135.00
					25/03/2017	88	14,115.00
					25/03/2017	93	8,000.00
					27/03/2017	106	11,050.00
					27/03/2017	107	12,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		KAUSHAMBI (82)	2016-17	Mar 17	Month Total:		49,800.00
					<b>Total of 2016-17: 8</b>		<b>1,00,000.00</b>
			2017-18	Mar 18	22/03/2018	63	16,518.00
					26/03/2018	79	13,482.00
					Month Total:		30,000.00
					<b>Total of 2017-18: 2</b>		<b>30,000.00</b>
			2018-19	Nov 18	03/11/2018	9	1,500.00
					Month Total:		1,500.00
				Feb 19	06/02/2019	5	18,500.00
					Month Total:		18,500.00
				Mar 19	14/03/2019	29	20,000.00
					Month Total:		20,000.00
					<b>Total of 2018-19: 3</b>		<b>40,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>		<b>76</b>		<b>9,11,99,389.00</b>
		KHERI (48)	2005-06	Jan 06	17/01/2006	12	6,300.00
					Month Total:		6,300.00
					<b>Total of 2005-06: 1</b>		<b>6,300.00</b>
			2008-09	Sep 08	22/09/2008	31	57,600.00
					Month Total:		57,600.00
					<b>Total of 2008-09: 1</b>		<b>57,600.00</b>
			2009-10	Nov 09	25/11/2009	35	54,79,200.00
					Month Total:		54,79,200.00
					<b>Total of 2009-10: 1</b>		<b>54,79,200.00</b>
			2018-19	Jan 19	14/01/2019	22	20,000.00
					Month Total:		20,000.00
				Mar 19	19/03/2019	62	20,000.00
					Month Total:		20,000.00
					<b>Total of 2018-19: 2</b>		<b>40,000.00</b>
			<b>TOTAL OF KHERI (48):</b>		<b>5</b>		<b>55,83,100.00</b>
		LUCKNOW (43)	2009-10	Aug 09	26/08/2009	19	48,600.00
					Month Total:		48,600.00
					<b>Total of 2009-10: 1</b>		<b>48,600.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		LUCKNOW (43)					
		<b>TOTAL OF LUCKNOW (43) :</b>			<b>1</b>		<b>48,600.00</b>
		LUCKNOW-2 (60)	2020-21	Oct 20	07/10/2020	11	3,82,500.00
					07/10/2020	12	25,36,500.00
					09/10/2020	23	99,329.00
					19/10/2020	86	7,19,000.00
					19/10/2020	87	30,40,500.00
					23/10/2020	94	65,515.00
					<b>Month Total:</b>		<b>68,43,344.00</b>
				Nov 20	13/11/2020	126	65,515.00
					<b>Month Total:</b>		<b>65,515.00</b>
				Dec 20	14/12/2020	104	65,515.00
					18/12/2020	145	10,50,76,500.00
					18/12/2020	147	5,92,36,500.00
					18/12/2020	148	10,61,89,500.00
					18/12/2020	149	9,22,38,500.00
					18/12/2020	150	10,54,81,500.00
					18/12/2020	151	10,51,00,500.00
					18/12/2020	152	10,52,64,000.00
					18/12/2020	153	10,54,68,000.00
					18/12/2020	154	10,50,63,000.00
					18/12/2020	155	10,52,82,000.00
					18/12/2020	156	10,53,16,500.00
					18/12/2020	157	10,55,01,000.00
					18/12/2020	158	10,50,57,000.00
					18/12/2020	159	10,53,85,500.00
					18/12/2020	161	10,63,65,000.00
					18/12/2020	162	10,62,39,500.00
					30/12/2020	297	70,64,500.00
					30/12/2020	298	20,56,500.00
					<b>Month Total:</b>		<b>*****</b>
					<b>Total of 2020-21:</b>	<b>26</b>	<b>*****</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>			<b>26</b>		<b>*****</b>
		MIRZAPUR (28)	2005-06	Sep 05	10/09/2005	22	1,66,500.00
					<b>Month Total:</b>		<b>1,66,500.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,66,500.00</b>
		2008-09	Nov 08	06/11/2008		12	18,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		MIRZAPUR (28)	2008-09	Nov 08	Month Total:		18,000.00
					Total of 2008-09:		1 18,000.00
			2009-10	Jun 09	22/06/2009	62	15,35,400.00
					Month Total:		15,35,400.00
					Total of 2009-10:		1 15,35,400.00
			2017-18	Mar 18	23/03/2018	173	30,000.00
					Month Total:		30,000.00
					Total of 2017-18:		1 30,000.00
			2018-19	Jan 19	18/01/2019	41	19,775.00
					Month Total:		19,775.00
				Mar 19	07/03/2019	10	13,500.00
					27/03/2019	160	6,507.00
					Month Total:		20,007.00
					Total of 2018-19:		3 39,782.00
			<b>TOTAL OF MIRZAPUR (28) :</b>		<b>7</b>		<b>17,89,682.00</b>
		MORADABAD (14)	2005-06	Jul 05	01/07/2005	4	5,62,500.00
					01/07/2005	5	3,38,400.00
					01/07/2005	6	4,27,500.00
					22/07/2005	88	2,24,100.00
					22/07/2005	89	1,49,400.00
					Month Total:		17,01,900.00
				Nov 05	07/11/2005	5	5,94,000.00
					07/11/2005	6	3,76,200.00
					07/11/2005	7	3,22,200.00
					07/11/2005	8	3,41,100.00
					07/11/2005	9	3,33,900.00
					Month Total:		19,67,400.00
				Dec 05	12/12/2005	40	6,08,400.00
					Month Total:		6,08,400.00
				Jan 06	24/01/2006	94	1,08,900.00
					24/01/2006	95	1,00,800.00
					Month Total:		2,09,700.00
					Total of 2005-06:		13 44,87,400.00
			2008-09	Aug 08	14/08/2008	25	4,75,200.00
					Month Total:		4,75,200.00
					Total of 2008-09:		1 4,75,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		MORADABAD (14)					
			<b>TOTAL OF MORADABAD (14) :</b>		<b>14</b>	<b>49,62,600.00</b>	
		MUZAFFARNAGAR (03)	2008-09	Jul 08	24/07/2008	43	6,24,600.00
					24/07/2008	44	13,59,000.00
					<b>Month Total:</b>		<b>19,83,600.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
							<b>19,83,600.00</b>
		2013-14		Oct 13	21/10/2013	37	51,62,400.00
					22/10/2013	43	10,54,800.00
					<b>Month Total:</b>		<b>62,17,200.00</b>
				Feb 14	12/02/2014	44	20,44,800.00
					20/02/2014	86	4,86,000.00
					<b>Month Total:</b>		<b>25,30,800.00</b>
				Mar 14	14/03/2014	106	73,54,800.00
					15/03/2014	158	8,17,200.00
					15/03/2014	159	6,73,200.00
					15/03/2014	160	4,41,000.00
					25/03/2014	253	77,400.00
					<b>Month Total:</b>		<b>93,63,600.00</b>
					<b>Total of 2013-14:</b>		<b>9</b>
							<b>1,81,11,600.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>11</b>
							<b>2,00,95,200.00</b>
		PADRAUNA (73)	2005-06	Sep 05	21/09/2005	12	66,600.00
					<b>Month Total:</b>		<b>66,600.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>66,600.00</b>
					<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>
							<b>66,600.00</b>
		PILIBHIT (16)	2005-06	Nov 05	22/11/2005	20	3,05,400.00
					24/11/2005	30	2,70,000.00
					26/11/2005	19	1,35,900.00
					26/11/2005	32	1,77,300.00
					<b>Month Total:</b>		<b>8,88,600.00</b>
					<b>Total of 2005-06:</b>		<b>4</b>
							<b>8,88,600.00</b>
		2008-09		Jun 08	20/06/2008	15	27,30,600.00
					20/06/2008	16	21,16,800.00
					20/06/2008	17	11,95,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		PILIBHIT (16)	2008-09	Jun 08	21/06/2008	30	7,09,200.00
					25/06/2008	34	1,85,400.00
					<b>Month Total:</b>		<b>69,37,200.00</b>
				Jul 08	07/07/2008	5	17,87,400.00
					14/07/2008	19	4,42,800.00
					14/07/2008	20	1,26,900.00
					29/07/2008	48	5,09,400.00
					29/07/2008	49	2,01,600.00
					31/07/2008	51	1,08,000.00
					<b>Month Total:</b>		<b>31,76,100.00</b>
				Sep 08	16/09/2008	16	32,81,400.00
					16/09/2008	17	28,27,800.00
					18/09/2008	20	24,67,800.00
					18/09/2008	21	9,55,800.00
					18/09/2008	22	31,53,600.00
					20/09/2008	26	14,23,800.00
					20/09/2008	27	25,45,200.00
					20/09/2008	28	6,21,000.00
					<b>Month Total:</b>		<b>1,72,76,400.00</b>
				Oct 08	01/10/2008	18	3,58,200.00
					<b>Month Total:</b>		<b>3,58,200.00</b>
				Dec 08	03/12/2008	4	29,700.00
					03/12/2008	5	1,44,000.00
					05/12/2008	11	1,38,600.00
					<b>Month Total:</b>		<b>3,12,300.00</b>
				Feb 09	03/02/2009	2	59,400.00
					09/02/2009	12	6,51,400.00
					09/02/2009	13	8,46,000.00
					09/02/2009	14	22,07,000.00
					<b>Month Total:</b>		<b>37,63,800.00</b>
				Mar 09	06/03/2009	12	37,800.00
					06/03/2009	15	1,80,000.00
					06/03/2009	16	22,14,000.00
					<b>Month Total:</b>		<b>24,31,800.00</b>
				<b>Total of 2008-09:</b>		<b>30</b>	<b>3,42,55,800.00</b>
			2009-10	Jun 09	05/06/2009	4	45,48,600.00
					06/06/2009	10	14,29,200.00
					06/06/2009	8	65,89,800.00
					06/06/2009	9	8,19,000.00
					08/06/2009	5	44,94,600.00
					09/06/2009	11	88,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		PILIBHIT (16)	2009-10	Jun 09	<b>Month Total:</b>		<b>1,79,69,400.00</b>
				Jul 09	02/07/2009	9	23,47,200.00
					<b>Month Total:</b>		<b>23,47,200.00</b>
				Aug 09	17/08/2009	14	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				Oct 09	13/10/2009	13	86,23,800.00
					13/10/2009	17	4,55,400.00
					<b>Month Total:</b>		<b>90,79,200.00</b>
				Jan 10	07/01/2010	7	31,66,200.00
					<b>Month Total:</b>		<b>31,66,200.00</b>
				Mar 10	02/03/2010	1	81,09,000.00
					29/03/2010	77	43,200.00
					29/03/2010	78	9,22,500.00
					<b>Month Total:</b>		<b>90,74,700.00</b>
					<b>Total of 2009-10:</b>	<b>14</b>	<b>4,16,72,700.00</b>
			2011-12	Dec 11	02/12/2011	2	1,32,05,700.00
					02/12/2011	4	90,79,200.00
					<b>Month Total:</b>		<b>2,22,84,900.00</b>
				Feb 12	06/02/2012	10	10,65,600.00
					<b>Month Total:</b>		<b>10,65,600.00</b>
					<b>Total of 2011-12:</b>	<b>3</b>	<b>2,33,50,500.00</b>
			2013-14	Aug 13	12/08/2013	11	84,600.00
					23/08/2013	19	27,99,000.00
					29/08/2013	28	39,54,600.00
					30/08/2013	34	61,23,600.00
					<b>Month Total:</b>		<b>1,29,61,800.00</b>
				Sep 13	11/09/2013	6	10,13,400.00
					11/09/2013	7	90,18,000.00
					18/09/2013	18	40,71,600.00
					<b>Month Total:</b>		<b>1,41,03,000.00</b>
				Oct 13	08/10/2013	7	23,25,600.00
					23/10/2013	22	3,02,400.00
					<b>Month Total:</b>		<b>26,28,000.00</b>
				Dec 13	30/12/2013	28	26,51,400.00
					30/12/2013	31	4,33,800.00
					<b>Month Total:</b>		<b>30,85,200.00</b>
				Feb 14	18/02/2014	26	60,03,000.00
					25/02/2014	34	2,51,06,400.00
					<b>Month Total:</b>		<b>3,11,09,400.00</b>
				Mar 14	08/03/2014	19	11,88,000.00
					12/03/2014	40	16,61,400.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 07 00 20		PILIBHIT (16)	2013-14	Mar 14	24/03/2014	116	11,43,000.00	
					<b>Month Total:</b>		<b>39,92,400.00</b>	
				<b>Total of 2013-14:</b>		<b>16</b>	<b>6,78,79,800.00</b>	
			2014-15	Aug 14	08/08/2014	7	1,71,19,800.00	
					11/08/2014	9	46,99,800.00	
					<b>Month Total:</b>		<b>2,18,19,600.00</b>	
				Sep 14	22/09/2014	21	94,01,400.00	
					24/09/2014	24	30,27,600.00	
					<b>Month Total:</b>		<b>1,24,29,000.00</b>	
				Nov 14	24/11/2014	19	1,53,000.00	
					<b>Month Total:</b>		<b>1,53,000.00</b>	
				Jan 15	07/01/2015	15	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				Feb 15	13/02/2015	19	6,922.00	
					<b>Month Total:</b>		<b>6,922.00</b>	
				Mar 15	31/03/2015	119	97,058.00	
					31/03/2015	120	16,566.00	
					31/03/2015	121	16,376.00	
					<b>Month Total:</b>		<b>1,30,000.00</b>	
				<b>Total of 2014-15:</b>		<b>10</b>	<b>3,45,78,522.00</b>	
			2015-16	Aug 15	18/08/2015	13	22,684.00	
					28/08/2015	19	57,316.00	
					<b>Month Total:</b>		<b>80,000.00</b>	
				Mar 16	19/03/2016	66	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2015-16:</b>		<b>3</b>	<b>1,80,000.00</b>	
			2016-17	Oct 16	15/10/2016	9	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>	
				<b>Total of 2016-17:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2017-18	Mar 18	23/03/2018	61	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2017-18:</b>		<b>1</b>	<b>30,000.00</b>	
			2018-19	Oct 18	17/10/2018	35	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				Feb 19	16/02/2019	23	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				<b>Total of 2018-19:</b>		<b>2</b>	<b>40,000.00</b>	
			<b>TOTAL OF PILIBHIT (16) :</b>				<b>84</b>	<b>20,29,75,922.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		SAHARANPUR (02)	2005-06	Jul 05	05/07/2005	35	45,900.00
					05/07/2005	36	2,95,200.00
					<b>Month Total:</b>		<b>3,41,100.00</b>
				Oct 05	15/10/2005	46	5,30,100.00
					<b>Month Total:</b>		<b>5,30,100.00</b>
					<b>Total of 2005-06:</b>	<b>3</b>	<b>8,71,200.00</b>
			2008-09	Feb 09	04/02/2009	8	77,400.00
					<b>Month Total:</b>		<b>77,400.00</b>
					<b>Total of 2008-09:</b>	<b>1</b>	<b>77,400.00</b>
			2009-10	Jul 09	18/07/2009	46	5,11,200.00
					18/07/2009	47	64,800.00
					<b>Month Total:</b>		<b>5,76,000.00</b>
					<b>Total of 2009-10:</b>	<b>2</b>	<b>5,76,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>6</b>	<b>15,24,600.00</b>
		SHAHJAHANPUR (15)	2005-06	Nov 05	22/11/2005	22	10,800.00
					<b>Month Total:</b>		<b>10,800.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>10,800.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>1</b>	<b>10,800.00</b>
		SONBHADRA (69)	2001-02	Aug 01	13/08/2001	2	77,250.00
					13/08/2001	3	2,07,750.00
					<b>Month Total:</b>		<b>2,85,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>2,85,000.00</b>
			2005-06	Aug 05	01/08/2005	2	4,82,000.00
					01/08/2005	3	4,86,000.00
					24/08/2005	31	900.00
					<b>Month Total:</b>		<b>9,68,900.00</b>
				Mar 06	13/03/2006	40	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
					<b>Total of 2005-06:</b>	<b>4</b>	<b>10,05,900.00</b>
			2008-09	Jun 08	21/06/2008	39	35,78,400.00
					21/06/2008	40	18,10,800.00
					<b>Month Total:</b>		<b>53,89,200.00</b>
				Sep 08	01/09/2008	7	5,59,800.00
					<b>Month Total:</b>		<b>5,59,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 00 20		SONBHADRA (69)	2008-09	Nov 08	14/11/2008	11	5,97,600.00
					<b>Month Total:</b>		<b>5,97,600.00</b>
				Dec 08	13/12/2008	19	1,83,600.00
					<b>Month Total:</b>		<b>1,83,600.00</b>
				Jan 09	16/01/2009	15	35,06,400.00
					16/01/2009	16	32,07,600.00
					<b>Month Total:</b>		<b>67,14,000.00</b>
				Mar 09	31/03/2009	121	1,800.00
					31/03/2009	150	43,07,400.00
					31/03/2009	30	1,20,600.00
					31/03/2009	32	54,000.00
					31/03/2009	35	72,000.00
					<b>Month Total:</b>		<b>45,55,800.00</b>
				<b>Total of 2008-09:</b>	<b>12</b>		<b>1,80,00,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>	<b>18</b>				<b>1,92,90,900.00</b>
		SRAVASTI (85)	2005-06	Feb 06	17/02/2006	5	2,09,700.00
					<b>Month Total:</b>		<b>2,09,700.00</b>
				Mar 06	21/03/2003	23	6,600.00
					<b>Month Total:</b>		<b>6,600.00</b>
				<b>Total of 2005-06:</b>	<b>2</b>		<b>2,16,300.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>	<b>2</b>				<b>2,16,300.00</b>
		SULTANPUR (52)	2005-06	Dec 05	21/12/2005	74	11,02,000.00
					21/12/2005	75	22,03,300.00
					<b>Month Total:</b>		<b>33,05,300.00</b>
				<b>Total of 2005-06:</b>	<b>2</b>		<b>33,05,300.00</b>
			2008-09	Jun 08	23/06/2008	46	28,04,400.00
					<b>Month Total:</b>		<b>28,04,400.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>		<b>28,04,400.00</b>
			2018-19	Feb 19	22/02/2019	27	21,760.00
					<b>Month Total:</b>		<b>21,760.00</b>
				<b>Total of 2018-19:</b>	<b>1</b>		<b>21,760.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>	<b>4</b>				<b>61,31,460.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 07 01 20	BALRAMPUR (79)	2002-03	Nov 02			<b>Month Total:</b>	<b>14,35,250.00</b>
			Dec 02	14/12/2002	12		1,50,000.00
						<b>Month Total:</b>	<b>1,50,000.00</b>
					<b>Total of 2002-03:</b>	<b>4</b>	<b>16,30,250.00</b>

<b>TOTAL OF BALRAMPUR (79) :</b>	<b>7</b>	<b>29,74,250.00</b>
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BAREILLY (11)	2002-03	Nov 02	18/11/2002	46		7,500.00
			<b>Month Total:</b>	<b>7,500.00</b>		
		Dec 02	12/12/2002	39		37,500.00
			12/12/2002	40		43,500.00
			21/12/2002	45		30,000.00
			21/12/2002	65		15,000.00
			21/12/2002	73		12,000.00
			<b>Month Total:</b>	<b>1,38,000.00</b>		
	<b>Total of 2002-03:</b>	<b>6</b>	<b>1,45,500.00</b>			

<b>TOTAL OF BAREILLY (11) :</b>	<b>6</b>	<b>1,45,500.00</b>
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BULANDSHAHAR (05)	2001-02	Jul 01	31/07/2001	20		50,250.00
			31/07/2001	21		70,500.00
			<b>Month Total:</b>	<b>1,20,750.00</b>		
		Aug 01	13/08/2001	19		25,500.00
			13/08/2001	20		19,500.00
			<b>Month Total:</b>	<b>45,000.00</b>		
		Sep 01	18/09/2001	14		6,550.00
			18/09/2001	15		66,750.00
			18/09/2001	16		39,750.00
			18/09/2001	17		6,000.00
			25/09/2001	45		87,750.00
			27/09/2001	52		82,500.00
			<b>Month Total:</b>	<b>2,89,300.00</b>		
		Nov 01	07/11/2001	23		74,250.00
			07/11/2001	24		60,750.00
	07/11/2001	25		85,500.00		
	07/11/2001	26		98,250.00		
	07/11/2001	27		68,250.00		
	07/11/2001	28		49,500.00		
	07/11/2001	29		57,750.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		BULANDBSHAHAR (05)	2001-02	Nov 01	<b>Month Total:</b>		<b>4,94,250.00</b>
				Jan 02	23/01/2002	14	20,200.00
					23/01/2002	15	23,250.00
					<b>Month Total:</b>		<b>43,450.00</b>
				<b>Total of 2001-02:</b>		<b>19</b>	<b>9,92,750.00</b>
			2002-03	Jul 02	08/07/2002	1	78,000.00
					08/07/2002	2	19,500.00
					<b>Month Total:</b>		<b>97,500.00</b>
				Nov 02	08/11/2002	6	2,35,500.00
					08/11/2002	7	75,000.00
					08/11/2002	8	1,62,000.00
					08/11/2002	9	1,65,000.00
					12/11/2002	34	1,62,000.00
					15/11/2002	27	81,000.00
					15/11/2002	28	1,65,000.00
					15/11/2002	29	1,12,500.00
					15/11/2002	30	2,01,000.00
					15/11/2002	31	1,84,500.00
					15/11/2002	32	15,000.00
					15/11/2002	33	45,000.00
					30/11/2002	79	78,000.00
					30/11/2002	80	19,500.00
					30/11/2002	81	1,78,500.00
					30/11/2002	91	6,000.00
					<b>Month Total:</b>		<b>18,85,500.00</b>
				Mar 03	31/03/2003	201	1,56,750.00
					<b>Month Total:</b>		<b>1,56,750.00</b>
				<b>Total of 2002-03:</b>		<b>19</b>	<b>21,39,750.00</b>
		<b>TOTAL OF BULANDBSHAHAR (05) :</b>				<b>38</b>	<b>31,32,500.00</b>
		DEORIA (35)	2001-02	Aug 01	08/08/2001	4	54,750.00
					08/08/2001	5	54,000.00
					08/08/2001	6	35,250.00
					08/08/2001	7	27,000.00
					08/08/2001	8	10,27,500.00
					<b>Month Total:</b>		<b>11,98,500.00</b>
				Oct 01	22/10/2001	30	82,500.00
					<b>Month Total:</b>		<b>82,500.00</b>
				Dec 01	24/12/2001	10	36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		DEORIA (35)	2001-02	Dec 01	24/12/2001	11	27,000.00
					24/12/2001	12	42,000.00
					24/12/2001	13	24,000.00
					<b>Month Total:</b>		<b>1,29,000.00</b>
				Jan 02	10/01/2002	9	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				Mar 02	11/03/2002	25	1,16,250.00
					11/03/2002	26	29,250.00
					11/03/2002	27	39,750.00
					11/03/2002	49	34,500.00
					<b>Month Total:</b>		<b>2,19,750.00</b>
					<b>Total of 2001-02:</b>	<b>15</b>	<b>16,53,750.00</b>
			2002-03	Aug 02	05/08/2002	14	1,05,750.00
					14/08/2002	35	69,750.00
					<b>Month Total:</b>		<b>1,75,500.00</b>
				Nov 02	01/11/2002	9	4,71,000.00
					13/11/2002	18	1,42,500.00
					<b>Month Total:</b>		<b>6,13,500.00</b>
				Dec 02	12/12/2002	32	1,36,500.00
					<b>Month Total:</b>		<b>1,36,500.00</b>
				Jan 03	29/01/2003	81	33,000.00
					<b>Month Total:</b>		<b>33,000.00</b>
				Feb 03	05/02/2003	16	32,250.00
					<b>Month Total:</b>		<b>32,250.00</b>
				Mar 03	11/03/2003	162	68,250.00
					11/03/2003	210	84,000.00
					11/03/2003	211	90,000.00
					<b>Month Total:</b>		<b>2,42,250.00</b>
					<b>Total of 2002-03:</b>	<b>10</b>	<b>12,33,000.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>25</b>	<b>28,86,750.00</b>
		FAIZABAD (49)	2001-02	Dec 01	21/12/2001	43	1,29,750.00
					21/12/2001	44	7,50,000.00
					<b>Month Total:</b>		<b>8,79,750.00</b>
				Jan 02	15/01/2002	37	4,70,250.00
					<b>Month Total:</b>		<b>4,70,250.00</b>
					<b>Total of 2001-02:</b>	<b>3</b>	<b>13,50,000.00</b>
			2002-03	Jul 02	04/07/2002	9	60,000.00
					18/07/2002	34	60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		FAIZABAD (49)	2002-03	Jul 02	<b>Month Total:</b>		<b>1,20,000.00</b>
				Oct 02	11/10/2002	21	10,04,250.00
					24/10/2002	53	1,35,000.00
					<b>Month Total:</b>		<b>11,39,250.00</b>
				Mar 03	21/03/2003	78	975.00
					<b>Month Total:</b>		<b>975.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>12,60,225.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>8</b>	<b>26,10,225.00</b>		
		FIROZABAD (68)	2001-02	Mar 02	11/03/2002	46	73,750.00
					11/03/2002	52	30,500.00
					30/03/2002	300	2,47,000.00
					<b>Month Total:</b>		<b>3,51,250.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>3,51,250.00</b>
			2002-03	May 02	28/05/2002	5	64,500.00
					<b>Month Total:</b>		<b>64,500.00</b>
				Nov 02	12/11/2002	39	1,30,275.00
					12/11/2002	40	1,69,500.00
					12/11/2002	41	4,84,500.00
					12/11/2002	42	4,725.00
					<b>Month Total:</b>		<b>7,89,000.00</b>
				<b>Total of 2002-03:</b>		<b>5</b>	<b>8,53,500.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>8</b>	<b>12,04,750.00</b>		
		GONDA (50)	2001-02	Sep 01	14/09/2001	93	1,45,500.00
					14/09/2001	94	30,750.00
					14/09/2001	95	30,000.00
					14/09/2001	98	42,000.00
					14/09/2001	99	21,750.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Nov 01	28/11/2001	142	48,000.00
					28/11/2001	143	2,70,000.00
					<b>Month Total:</b>		<b>3,18,000.00</b>
				Jan 02	05/01/2002	10	30,000.00
					08/01/2002	20	1,52,250.00
					08/01/2002	21	7,39,750.00
					<b>Month Total:</b>		<b>9,22,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		GONDA (50)	2001-02	<b>Total of 2001-02:</b>		<b>10</b>	<b>15,10,000.00</b>
			2002-03	Jul 02	05/07/2002	14	88,500.00
				<b>Month Total:</b>			<b>88,500.00</b>
				Oct 02	23/10/2002	34	21,42,000.00
					23/10/2002	35	76,500.00
				<b>Month Total:</b>			<b>22,18,500.00</b>
				Nov 02	09/11/2002	1	69,000.00
					09/11/2002	2	24,000.00
					09/11/2002	3	5,62,500.00
				<b>Month Total:</b>			<b>6,55,500.00</b>
				<b>Total of 2002-03:</b>		<b>6</b>	<b>29,62,500.00</b>
		<b>TOTAL OF GONDA (50) :</b>				<b>16</b>	<b>44,72,500.00</b>
		GORAKHPUR (32)	2002-03	Oct 02	03/10/2002	11	2,00,000.00
					03/10/2002	17	2,00,250.00
					03/10/2002	18	2,58,000.00
					03/10/2002	19	3,09,750.00
					03/10/2002	20	2,25,500.00
					03/10/2002	21	2,10,750.00
				<b>Month Total:</b>			<b>14,04,250.00</b>
				Nov 02	16/11/2002	102	2,50,500.00
					16/11/2002	103	2,31,750.00
					16/11/2002	58	3,81,000.00
					16/11/2002	70	2,38,500.00
					16/11/2002	71	2,97,750.00
				<b>Month Total:</b>			<b>13,99,500.00</b>
				<b>Total of 2002-03:</b>		<b>11</b>	<b>28,03,750.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>				<b>11</b>	<b>28,03,750.00</b>
		HARDOI (47)	2002-03	Jul 02	12/07/2002	9	26,250.00
				<b>Month Total:</b>			<b>26,250.00</b>
				Oct 02	05/10/2002	10	4,26,000.00
					05/10/2002	11	3,37,500.00
					05/10/2002	7	2,95,500.00
					05/10/2002	8	2,35,500.00
					05/10/2002	9	3,90,000.00
					17/10/2002	23	4,39,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		HARDOI (47)	2002-03	Oct 02	19/10/2002	27	2,91,000.00
					<b>Month Total:</b>		<b>24,15,000.00</b>
				Jan 03	08/01/2003	40	1,64,250.00
					<b>Month Total:</b>		<b>1,64,250.00</b>
				Feb 03	06/02/2003	16	42,000.00
					06/02/2003	17	36,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
				Mar 03	08/03/2003	21	22,500.00
					08/03/2003	22	19,500.00
					15/03/2003	66	19,500.00
					27/03/2003	119	2,03,750.00
					<b>Month Total:</b>		<b>2,65,250.00</b>
				<b>Total of 2002-03:</b>		<b>15</b>	<b>29,48,750.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>15</b>	<b>29,48,750.00</b>
		HATHRAS (78)	2002-03	Nov 02	12/11/2002	4	1,24,500.00
					12/11/2002	5	97,500.00
					12/11/2002	6	73,500.00
					12/11/2002	7	1,61,250.00
					21/11/2002	22	6,87,250.00
					26/11/2002	24	3,150.00
					<b>Month Total:</b>		<b>11,47,150.00</b>
				<b>Total of 2002-03:</b>		<b>6</b>	<b>11,47,150.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>6</b>	<b>11,47,150.00</b>
		KHERI (48)	2001-02	Aug 01	13/08/2001	30	3,36,000.00
					13/08/2001	46	1,47,000.00
					<b>Month Total:</b>		<b>4,83,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>4,83,000.00</b>
			2003-04	May 03	22/05/2003	11	10,74,000.00
					22/05/2003	12	6,96,750.00
					27/05/2003	17	2,37,000.00
					<b>Month Total:</b>		<b>20,07,750.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>20,07,750.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>5</b>	<b>24,90,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		LUCKNOW (43)	2002-03	Jul 02	17/07/2002	35	78,000.00
					<b>Month Total:</b>		<b>78,000.00</b>
				Nov 02	01/11/2002	2	1,29,000.00
					<b>Month Total:</b>		<b>1,29,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>2,07,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>2,07,000.00</b>
		MAU (66)	2001-02	Dec 01	29/12/2001	25	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>30,000.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>1</b>			<b>30,000.00</b>
		MORADABAD (14)	2001-02	Nov 01	03/11/2001	5	4,11,000.00
					<b>Month Total:</b>		<b>4,11,000.00</b>
				Jan 02	07/01/2002	8	6,46,500.00
					28/01/2002	47	2,89,500.00
					<b>Month Total:</b>		<b>9,36,000.00</b>
				Feb 02	11/02/2002	59	55,500.00
					<b>Month Total:</b>		<b>55,500.00</b>
				<b>Total of 2001-02:</b>		<b>4</b>	<b>14,02,500.00</b>
			2002-03	Oct 02	18/10/2002	77	2,08,500.00
					<b>Month Total:</b>		<b>2,08,500.00</b>
				Dec 02	18/12/2002	56	60,750.00
					23/12/2002	70	18,000.00
					24/12/2002	74	24,000.00
					24/12/2002	75	9,000.00
					<b>Month Total:</b>		<b>1,11,750.00</b>
				Feb 03	17/02/2003	33	56,250.00
					17/02/2003	34	34,500.00
					<b>Month Total:</b>		<b>90,750.00</b>
				Mar 03	26/03/2003	100	31,500.00
					26/03/2003	99	31,500.00
					<b>Month Total:</b>		<b>63,000.00</b>
				<b>Total of 2002-03:</b>		<b>9</b>	<b>4,74,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>13</b>			<b>18,76,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		MUZAFFARNAGAR (03)	2001-02	Aug 01	13/08/2001	50	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>15,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>1</b>	<b>15,000.00</b>
		PILIBHIT (16)	2001-02	Aug 01	21/08/2001	20	3,71,000.00
					21/08/2001	22	1,86,000.00
					<b>Month Total:</b>		<b>5,57,000.00</b>
				Sep 01	03/09/2001	6	1,33,500.00
					04/09/2001	7	1,45,500.00
					05/09/2001	8	1,12,500.00
					24/09/2001	29	1,50,000.00
					24/09/2001	30	2,86,500.00
					<b>Month Total:</b>		<b>8,28,000.00</b>
				Nov 01	22/11/2001	18	1,61,500.00
					26/11/2001	34	2,31,500.00
					<b>Month Total:</b>		<b>3,93,000.00</b>
				<b>Total of 2001-02:</b>		<b>9</b>	<b>17,78,000.00</b>
			2002-03	Oct 02	17/10/2002	14	1,92,000.00
					<b>Month Total:</b>		<b>1,92,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>1,92,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>10</b>	<b>19,70,000.00</b>
		RAMPUR (17)	2001-02	Aug 01	13/08/2001	10	39,750.00
					13/08/2001	11	38,250.00
					13/08/2001	12	42,000.00
					13/08/2001	13	90,750.00
					13/08/2001	15	36,000.00
					13/08/2001	8	1,44,750.00
					13/08/2001	9	88,500.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Nov 01	09/11/2001	16	1,01,250.00
					09/11/2001	17	1,19,250.00
					09/11/2001	18	1,04,250.00
					09/11/2001	19	1,11,000.00
					09/11/2001	20	21,750.00
					20/11/2001	35	43,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		RAMPUR (17)	2001-02	Nov 01	20/11/2001	36	92,250.00
					20/11/2001	37	99,750.00
					20/11/2001	42	500.00
					20/11/2001	43	51,000.00
					23/11/2001	48	62,250.00
					23/11/2001	49	90,000.00
					23/11/2001	50	1,30,500.00
					23/11/2001	51	7,500.00
					<b>Month Total:</b>		<b>10,34,750.00</b>
				Mar 02	26/03/2002	116	32,250.00
					27/03/2002	117	15,000.00
					27/03/2002	118	43,500.00
					27/03/2002	119	24,750.00
					31/03/2002	184	5,250.00
					31/03/2002	192	4,750.00
					<b>Month Total:</b>		<b>1,25,500.00</b>
				<b>Total of 2001-02:</b>		<b>27</b>	<b>16,40,250.00</b>
		<b>TOTAL OF RAMPUR (17):</b>		<b>27</b>			<b>16,40,250.00</b>
		SAHARANPUR (02)	2002-03	Oct 02	21/10/2002	67	82,500.00
					<b>Month Total:</b>		<b>82,500.00</b>
				Dec 02	02/12/2002	2	55,500.00
					02/12/2002	3	77,250.00
					07/12/2002	10	1,35,750.00
					<b>Month Total:</b>		<b>2,68,500.00</b>
				Jan 03	17/01/2003	67	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Feb 03	06/02/2003	14	35,250.00
					06/02/2003	16	42,125.00
					<b>Month Total:</b>		<b>77,375.00</b>
				Mar 03	15/03/2003	67	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
				<b>Total of 2002-03:</b>		<b>8</b>	<b>4,67,375.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>8</b>			<b>4,67,375.00</b>
		SHAHJAHANPUR (15)	2001-02	Jul 01	25/07/2001	32	2,47,250.00
					26/07/2001	33	30,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		SHAHJAHANPUR (15)	2001-02	Jul 01	<b>Month Total:</b>		<b>2,78,000.00</b>
				Aug 01	04/08/2001	10	50,000.00
					04/08/2001	11	5,34,750.00
					04/08/2001	12	5,34,000.00
					04/08/2001	7	1,41,000.00
					<b>Month Total:</b>		<b>12,59,750.00</b>
				Sep 01	22/09/2001	43	42,875.00
					<b>Month Total:</b>		<b>42,875.00</b>
				Oct 01	11/10/2001	12	11,750.00
					<b>Month Total:</b>		<b>11,750.00</b>
				Nov 01	02/11/2001	1	1,87,500.00
					06/11/2001	3	1,87,500.00
					06/11/2001	4	1,87,500.00
					23/11/2001	22	2,09,000.00
					23/11/2001	23	2,08,000.00
					<b>Month Total:</b>		<b>9,79,500.00</b>
				Feb 02	04/02/2002	2	94,500.00
					<b>Month Total:</b>		<b>94,500.00</b>
					<b>Total of 2001-02:</b>	<b>14</b>	<b>26,66,375.00</b>
			2002-03	Oct 02	23/10/2002	24	85,500.00
					23/10/2002	25	1,17,000.00
					23/10/2002	26	4,99,500.00
					24/10/2002	29	2,35,500.00
					24/10/2002	30	2,95,500.00
					24/10/2002	31	1,32,000.00
					<b>Month Total:</b>		<b>13,65,000.00</b>
				Nov 02	14/11/2002	7	51,000.00
					14/11/2002	8	2,50,500.00
					14/11/2002	9	3,06,000.00
					26/11/2002	26	1,71,000.00
					26/11/2002	27	1,51,500.00
					26/11/2002	28	31,500.00
					26/11/2002	29	27,000.00
					30/11/2002	33	2,22,000.00
					30/11/2002	34	1,98,000.00
					30/11/2002	35	36,000.00
					30/11/2002	36	1,49,250.00
					30/11/2002	37	1,67,250.00
					<b>Month Total:</b>		<b>17,61,000.00</b>
				Dec 02	12/12/2002	18	2,56,500.00
					12/12/2002	19	1,15,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		SHAHJAHANPUR (15)	2002-03	Dec 02	<b>Month Total:</b>		<b>3,72,000.00</b>
				Jan 03	20/01/2003	20	7,500.00
					20/01/2003	21	22,500.00
					20/01/2003	22	24,000.00
					20/01/2003	23	21,000.00
					24/01/2003	30	2,34,000.00
					<b>Month Total:</b>		<b>3,09,000.00</b>
				Feb 03	03/02/2003	1	6,300.00
					<b>Month Total:</b>		<b>6,300.00</b>
				Mar 03	31/03/2003	106	3,73,000.00
					31/03/2003	107	77,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				<b>Total of 2002-03:</b>		<b>28</b>	<b>42,63,300.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>42</b>			<b>69,29,675.00</b>

		SONBHADRA (69)	2001-02	Dec 01	07/12/2001	1	79,500.00
					07/12/2001	2	3,64,500.00
					07/12/2001	3	87,000.00
					28/12/2001	22	2,08,500.00
					<b>Month Total:</b>		<b>7,39,500.00</b>
				Mar 02	18/03/2002	17	42,000.00
					18/03/2002	19	61,000.00
					18/03/2002	20	500.00
					18/03/2002	21	28,500.00
					<b>Month Total:</b>		<b>1,32,000.00</b>
				<b>Total of 2001-02:</b>		<b>8</b>	<b>8,71,500.00</b>
			2002-03	Jun 02	20/06/2002	13	67,500.00
					<b>Month Total:</b>		<b>67,500.00</b>
				Nov 02	09/11/2002	20	750.00
					09/11/2002	21	90,750.00
					09/11/2002	22	2,01,750.00
					09/11/2002	23	2,69,250.00
					09/11/2002	24	1,80,750.00
					<b>Month Total:</b>		<b>7,43,250.00</b>
				Dec 02	17/12/2002	44	6,300.00
					18/12/2002	51	1,04,250.00
					18/12/2002	52	1,75,200.00
					18/12/2002	53	3,07,500.00
					18/12/2002	54	2,19,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		SONBHADRA (69)	2002-03	Dec 02	<b>Month Total:</b>		<b>8,13,000.00</b>
				Mar 03	29/03/2003	118	3,41,000.00
					<b>Month Total:</b>		<b>3,41,000.00</b>
				<b>Total of 2002-03:</b>		<b>12</b>	<b>19,64,750.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>20</b>	<b>28,36,250.00</b>
		SRAVASTI (85)	2001-02	Feb 02	11/02/2002	1	82,500.00
					<b>Month Total:</b>		<b>82,500.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>82,500.00</b>
		<b>TOTAL OF SRAVASTI (85):</b>				<b>1</b>	<b>82,500.00</b>
		SULTANPUR (52)	2002-03	Nov 02	12/11/2002	26	63,000.00
					12/11/2002	27	4,500.00
					12/11/2002	28	29,250.00
					12/11/2002	29	71,250.00
					12/11/2002	30	10,500.00
					12/11/2002	31	36,000.00
					12/11/2002	32	43,500.00
					12/11/2002	33	46,500.00
					12/11/2002	34	69,750.00
					12/11/2002	35	78,000.00
					12/11/2002	36	2,64,000.00
					12/11/2002	37	73,500.00
					12/11/2002	38	24,000.00
					12/11/2002	39	16,500.00
					12/11/2002	62	1,29,000.00
					12/11/2002	63	1,20,750.00
					12/11/2002	64	96,750.00
					12/11/2002	65	1,07,250.00
					12/11/2002	66	1,77,000.00
					12/11/2002	67	57,750.00
					12/11/2002	68	87,750.00
					12/11/2002	69	74,250.00
					12/11/2002	70	75,000.00
					12/11/2002	71	27,000.00
					12/11/2002	72	1,28,250.00
					12/11/2002	73	1,04,250.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 07 01 20		SULTANPUR (52)	2002-03	Nov 02	12/11/2002	74	97,500.00
					12/11/2002	75	1,26,000.00
					<b>Month Total:</b>		<b>22,38,750.00</b>
				Jan 03	21/01/2003	79	1,500.00
					21/01/2003	80	42,000.00
					21/01/2003	81	73,500.00
					21/01/2003	82	10,500.00
					21/01/2003	83	9,000.00
					21/01/2003	84	7,500.00
					21/01/2003	85	15,000.00
					21/01/2003	86	7,500.00
					21/01/2003	87	7,500.00
					21/01/2003	88	2,49,000.00
					21/01/2003	89	28,500.00
					<b>Month Total:</b>		<b>4,51,500.00</b>
				Mar 03	31/03/2003	258	8,98,375.00
					<b>Month Total:</b>		<b>8,98,375.00</b>
					<b>Total of 2002-03:</b>	<b>40</b>	<b>35,88,625.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>40</b>
							<b>35,88,625.00</b>
		VARANASI (27)	2002-03	Oct 02	04/10/2002	7	1,81,500.00
					04/10/2002	8	69,000.00
					04/10/2002	9	1,47,000.00
					26/10/2002	62A	78,750.00
					<b>Month Total:</b>		<b>4,76,250.00</b>
				Nov 02	22/11/2002	10	1,08,000.00
					22/11/2002	11	2,59,500.00
					22/11/2002	12	3,69,750.00
					22/11/2002	15	46,500.00
					22/11/2002	51	7,875.00
					22/11/2002	9	2,26,500.00
					<b>Month Total:</b>		<b>10,18,125.00</b>
				Dec 02	04/12/2002	3	39,000.00
					04/12/2002	4	54,000.00
					26/12/2002	36	54,000.00
					26/12/2002	37	34,500.00
					<b>Month Total:</b>		<b>1,81,500.00</b>
					<b>Total of 2002-03:</b>	<b>14</b>	<b>16,75,875.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 01 20	07	VARANASI (27)	<b>TOTAL OF VARANASI (27) :</b>		<b>14</b>	<b>16,75,875.00</b>	
223502101 02 20	07	GONDA (50)	2001-02	Nov 01	28/11/2001	141	33,000.00
				<b>Month Total:</b>		<b>33,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>33,000.00</b>	
		<b>TOTAL OF GONDA (50) :</b>		<b>1</b>	<b>33,000.00</b>		
		KHERI (48)	2001-02	Aug 01	13/08/2001	45	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF KHERI (48) :</b>		<b>1</b>	<b>1,00,000.00</b>		
223502101 20 20	07	PILIBHIT (16)	2001-02	Sep 01	01/09/2001	3	49,500.00
					01/09/2001	4	1,92,000.00
					03/09/2001	5	1,02,000.00
				<b>Month Total:</b>		<b>3,43,500.00</b>	
			<b>Total of 2001-02:</b>		<b>3</b>	<b>3,43,500.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>3</b>	<b>3,43,500.00</b>		
223502101 00 20	09	LUCKNOW-2 (60)	2020-21	Nov 20	24/11/2020	171	6,91,35,935.00
				<b>Month Total:</b>		<b>6,91,35,935.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>6,91,35,935.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60) :</b>		<b>1</b>	<b>6,91,35,935.00</b>		
223502101 00 20	11	SULTANPUR (52)	2010-11	Jul 10	24/07/2010	39	50,16,177.00
				<b>Month Total:</b>		<b>50,16,177.00</b>	
			<b>Total of 2010-11:</b>		<b>1</b>	<b>50,16,177.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>1</b>	<b>50,16,177.00</b>		
223502101 00 20	13	MORADABAD (14)	2001-02	Nov 01	03/11/2001	6	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>	
			<b>Total of 2001-02:</b>		<b>1</b>	<b>10,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 00 20	13	MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>	<b>10,000.00</b>	
223502101 00 20	18	BALRAMPUR (79)	2007-08	Jul 07	11/07/2007	17	23,000.00
					<b>Month Total:</b>	<b>23,000.00</b>	
				<b>Total of 2007-08:</b>	<b>1</b>	<b>23,000.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>			<b>1</b>	<b>23,000.00</b>	
223502101 00 20	20	BALRAMPUR (79)	2007-08	Jul 07	24/07/2007	37	12,20,400.00
					<b>Month Total:</b>	<b>12,20,400.00</b>	
				Sep 07	18/09/2007	27	15,81,600.00
					<b>Month Total:</b>	<b>15,81,600.00</b>	
				<b>Total of 2007-08:</b>	<b>2</b>	<b>28,02,000.00</b>	
		<b>TOTAL OF BALRAMPUR (79) :</b>			<b>2</b>	<b>28,02,000.00</b>	
		ETAH (10)	2004-05	Jan 05	24/01/2005	56	30,000.00
					<b>Month Total:</b>	<b>30,000.00</b>	
				<b>Total of 2004-05:</b>	<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF ETAH (10) :</b>			<b>1</b>	<b>30,000.00</b>	
		FAIZABAD (49)	2001-02	Aug 01	11/08/2001	26	3,87,750.00
					<b>Month Total:</b>	<b>3,87,750.00</b>	
				<b>Total of 2001-02:</b>	<b>1</b>	<b>3,87,750.00</b>	
		<b>TOTAL OF FAIZABAD (49) :</b>			<b>1</b>	<b>3,87,750.00</b>	
		SONBHADRA (69)	2007-08	Jul 07	21/07/2007	31	2,78,000.00
					21/07/2007	32	4,86,900.00
					<b>Month Total:</b>	<b>7,64,900.00</b>	
				<b>Total of 2007-08:</b>	<b>2</b>	<b>7,64,900.00</b>	
		<b>TOTAL OF SONBHADRA (69) :</b>			<b>2</b>	<b>7,64,900.00</b>	
223502101	30	LUCKNOW-2 (60)	2008-09	Mar 09	30/03/2009	246	1,00,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101	30	LUCKNOW-2 (60)	2008-09	Mar 09	<b>Month Total:</b>		1,00,00,000.00
00	20				<b>Total of 2008-09:</b>	<b>1</b>	<b>1,00,00,000.00</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1</b>	<b>1,00,00,000.00</b>
223502101	32	LUCKNOW-2 (60)	2020-21	Oct 20	07/10/2020	10	15,000.00
00	20				07/10/2020	9	3,45,000.00
<b>Month Total:</b>							<b>3,60,000.00</b>
				Dec 20	18/12/2020	163	4,66,07,500.00
					18/12/2020	164	3,75,00,000.00
					30/12/2020	295	8,20,000.00
					30/12/2020	296	7,42,500.00
<b>Month Total:</b>							<b>8,56,70,000.00</b>
<b>Total of 2020-21:</b>						<b>6</b>	<b>8,60,30,000.00</b>
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>6</b>	<b>8,60,30,000.00</b>
223502102	02	SHAHJAHANPUR (15)	2001-02	Nov 01	07/11/2001	9	2,05,500.00
03	20				<b>Month Total:</b>		<b>2,05,500.00</b>
<b>Total of 2001-02:</b>						<b>1</b>	<b>2,05,500.00</b>
<b>TOTAL OF SHAHJAHANPUR (15):</b>						<b>1</b>	<b>2,05,500.00</b>
223502102	07	GONDA (50)	2001-02	Aug 01	29/08/2001	130	50,250.00
00	20				<b>Month Total:</b>		<b>50,250.00</b>
<b>Total of 2001-02:</b>						<b>1</b>	<b>50,250.00</b>
<b>TOTAL OF GONDA (50):</b>						<b>1</b>	<b>50,250.00</b>
223502104	03	JALAUN (24)	2001-02	Oct 01	06/10/2001	5	1,587.00
00	20				<b>Month Total:</b>		<b>1,587.00</b>
<b>Total of 2001-02:</b>						<b>1</b>	<b>1,587.00</b>
<b>TOTAL OF JALAUN (24):</b>						<b>1</b>	<b>1,587.00</b>
223502107	03	DEORIA (35)	2005-06	Dec 05	30/12/2005	142	1,178.00
00	20				<b>Month Total:</b>		<b>1,178.00</b>
<b>Total of 2005-06:</b>						<b>1</b>	<b>1,178.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502107 03 00 20		DEORIA (35)					
		<b>TOTAL OF DEORIA (35) :</b>			<b>1</b>		<b>1,178.00</b>
		GORAKHPUR (32)	2006-07	Dec 06	06/12/2006	5	24,670.00
					06/12/2006	7	1,02,131.00
					<b>Month Total:</b>		<b>1,26,801.00</b>
					<b>Total of 2006-07:</b>		<b>1,26,801.00</b>
		<b>TOTAL OF GORAKHPUR (32) :</b>			<b>2</b>		<b>1,26,801.00</b>
		LUCKNOW-2 (60)	2006-07	Mar 07	21/03/2007	150	74,000.00
					30/03/2007	324	66,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
					<b>Total of 2006-07:</b>		<b>1,40,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>			<b>2</b>		<b>1,40,000.00</b>
223502800 02 01 20		PILIBHIT (16)	2001-02	Mar 02	18/03/2002	51	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2001-02:</b>		<b>22,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>			<b>1</b>		<b>22,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	31/03/2002	186	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
					<b>Total of 2001-02:</b>		<b>25,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>			<b>1</b>		<b>25,000.00</b>
223502800 03 00 20		AURAIYA (81)	2006-07	Oct 06	11/10/2006	13	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2006-07:</b>		<b>14,000.00</b>
		2017-18	Nov 17	11/11/2017	8		15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
			Dec 17	30/12/2017	28		55,000.00
					<b>Month Total:</b>		<b>55,000.00</b>
			Mar 18	27/03/2018	64		75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		AURAIYA (81)	2017-18	Mar 18	Month Total:		75,000.00
				Total of 2017-18:		3	1,45,000.00
		<b>TOTAL OF AURAIYA (81):</b>		<b>4</b>			<b>1,59,000.00</b>
		BAGPAT (83)	2006-07	Oct 06	31/10/2006	34	11,000.00
				Month Total:			11,000.00
				Total of 2006-07:		1	11,000.00
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>			<b>11,000.00</b>
		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	82	14,000.00
				Month Total:			14,000.00
				Total of 2003-04:		1	14,000.00
			2013-14	Aug 13	24/08/2013	34	1,75,000.00
				Month Total:			1,75,000.00
				Total of 2013-14:		1	1,75,000.00
			2014-15	Mar 15	30/03/2015	169	30,000.00
				Month Total:			30,000.00
				Total of 2014-15:		1	30,000.00
			2015-16	Mar 16	18/03/2016	85	55,000.00
				Month Total:			55,000.00
				Total of 2015-16:		1	55,000.00
			2016-17	Nov 16	18/11/2016	25	70,000.00
				Month Total:			70,000.00
				Mar 17	28/03/2017	130	35,000.00
				Month Total:			35,000.00
				Total of 2016-17:		2	1,05,000.00
			2017-18	Dec 17	21/12/2017	19	30,000.00
				Month Total:			30,000.00
				Mar 18	13/03/2018	31	75,000.00
					23/03/2018	96	35,000.00
				Month Total:			1,10,000.00
				Total of 2017-18:		3	1,40,000.00
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>9</b>			<b>5,19,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		BULANDBAHAR (05)	2003-04	Mar 04	27/03/2004	221	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>14,000.00</b>
			2004-05	Mar 05	31/03/2005	128	14,000.00
							<b>Month Total:</b>
							<b>14,000.00</b>
							<b>Total of 2004-05:</b>
							<b>1</b>
							<b>14,000.00</b>
			2005-06	Mar 06	29/03/2006	160	14,000.00
							<b>Month Total:</b>
							<b>14,000.00</b>
							<b>Total of 2005-06:</b>
							<b>1</b>
							<b>14,000.00</b>
			<b>TOTAL OF BULANDBAHAR (05):</b>			<b>3</b>	<b>42,000.00</b>
		DEORIA (35)	2003-04	Mar 04	12/03/2004	263	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2003-04:</b>
							<b>1</b>
							<b>11,000.00</b>
			2005-06	Mar 06	21/03/2006	122	11,000.00
							<b>Month Total:</b>
							<b>11,000.00</b>
							<b>Total of 2005-06:</b>
							<b>1</b>
							<b>11,000.00</b>
			2014-15	Jan 15	31/01/2015	43	4,82,000.00
							<b>Month Total:</b>
							<b>4,82,000.00</b>
				Mar 15	27/03/2015	108	3,000.00
							<b>Month Total:</b>
							<b>3,000.00</b>
							<b>Total of 2014-15:</b>
							<b>2</b>
							<b>4,85,000.00</b>
			2015-16	Mar 16	29/03/2016	80	3,40,000.00
							<b>Month Total:</b>
							<b>3,40,000.00</b>
							<b>Total of 2015-16:</b>
							<b>1</b>
							<b>3,40,000.00</b>
			2016-17	Dec 16	29/12/2016	23	3,50,000.00
							<b>Month Total:</b>
							<b>3,50,000.00</b>
							<b>Total of 2016-17:</b>
							<b>1</b>
							<b>3,50,000.00</b>
			2017-18	Dec 17	29/12/2017	28	5,30,000.00
							<b>Month Total:</b>
							<b>5,30,000.00</b>
				Feb 18	15/02/2018	23	1,85,000.00
							<b>Month Total:</b>
							<b>1,85,000.00</b>
				Mar 18	30/03/2018	195	1,50,000.00
							<b>Month Total:</b>
							<b>1,50,000.00</b>
							<b>Total of 2017-18:</b>
							<b>3</b>
							<b>8,65,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		DEORIA (35)					
		<b>TOTAL OF DEORIA (35) :</b>			<b>9</b>		<b>20,62,000.00</b>
		ETAWAH (19)	2004-05	Feb 05	05/08/2004	9	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>36,000.00</b>
		<b>TOTAL OF ETAWAH (19) :</b>			<b>1</b>		<b>36,000.00</b>
		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	59	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>		<b>14,000.00</b>
			2005-06	Sep 05	13/09/2005	34	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>		<b>14,000.00</b>
		<b>TOTAL OF FAIZABAD (49) :</b>			<b>2</b>		<b>28,000.00</b>
		HARDOI (47)	2004-05	Oct 04	18/10/2004	56	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>14,000.00</b>
			2006-07	Jul 06	20/07/2006	126	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>		<b>14,000.00</b>
		<b>TOTAL OF HARDOI (47) :</b>			<b>2</b>		<b>28,000.00</b>
		HATHRAS (78)	2006-07	Nov 06	03/11/2006	3	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>		<b>11,000.00</b>
			2007-08	Jan 08	11/01/2008	11	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>		<b>11,000.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>			<b>2</b>		<b>22,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		JHANSI (23)	2003-04	Jan 04	15/01/2004	32	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2003-04:</b>		<b>14,000.00</b>
					<b>1</b>		
			2004-05	Mar 05	31/03/2005	256	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2004-05:</b>		<b>14,000.00</b>
					<b>1</b>		
			2014-15	Mar 15	20/03/2015	113	4,82,000.00
					<b>Month Total:</b>		<b>4,82,000.00</b>
					<b>Total of 2014-15:</b>		<b>4,82,000.00</b>
					<b>1</b>		
			2016-17	Mar 17	31/03/2017	192	2,12,293.00
					<b>Month Total:</b>		<b>2,12,293.00</b>
					<b>Total of 2016-17:</b>		<b>2,12,293.00</b>
					<b>1</b>		
			2017-18	Dec 17	11/12/2017	21	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Jan 18	15/01/2018	38	1,05,000.00
					<b>Month Total:</b>		<b>1,05,000.00</b>
					<b>Total of 2017-18:</b>		<b>1,75,000.00</b>
					<b>2</b>		
			<b>TOTAL OF JHANSI (23):</b>			<b>6</b>	<b>8,97,293.00</b>
		KAUSHAMBI (82)	2006-07	Mar 07	30/03/2007	50	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2006-07:</b>		<b>14,000.00</b>
					<b>1</b>		
			2013-14	Feb 14	12/02/2014	15	17,500.00
					<b>Month Total:</b>		<b>17,500.00</b>
					<b>Total of 2013-14:</b>		<b>17,500.00</b>
					<b>1</b>		
			2014-15	Mar 15	25/03/2015	113	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
					<b>Total of 2014-15:</b>		<b>35,000.00</b>
					<b>1</b>		
			2015-16	Mar 16	28/03/2016	177	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2015-16:</b>		<b>20,000.00</b>
					<b>1</b>		
			2016-17	Dec 16	07/12/2016	17	40,000.00
					24/12/2016	26	12,500.00
					<b>Month Total:</b>		<b>52,500.00</b>
					<b>Total of 2016-17:</b>		<b>52,500.00</b>
					<b>2</b>		
			2017-18	Dec 17	06/12/2017	13	55,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		KAUSHAMBI (82)	2017-18	Dec 17	26/12/2017	42	65,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Mar 18	27/03/2018	106	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2017-18:</b>	<b>3</b>	<b>1,25,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>	<b>9</b>	<b>2,64,000.00</b>
		LUCKNOW-2 (60)	2020-21	Nov 20	09/11/2020	88	54,25,000.00
					<b>Month Total:</b>		<b>54,25,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>54,25,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>54,25,000.00</b>
		MAHOBA (71)	2003-04	Jan 04	09/01/2004	3	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>11,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>1</b>	<b>11,000.00</b>
		MIRZAPUR (28)	2006-07	Jun 06	15/06/2006	40	22,000.00
					<b>Month Total:</b>		<b>22,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>22,000.00</b>
			2017-18	Dec 17	05/12/2017	3	1,40,000.00
					14/12/2017	10	1,50,000.00
					<b>Month Total:</b>		<b>2,90,000.00</b>
				Jan 18	08/01/2018	7	20,000.00
					27/01/2018	69	30,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2017-18:</b>	<b>4</b>	<b>3,40,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>5</b>	<b>3,62,000.00</b>
		MUZAFFARNAGAR (03)	2004-05	Mar 05	31/03/2005	266	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>14,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		MUZAFFARNAGAR (03)	2013-14	Mar 14	01/03/2014	13	53,500.00
					05/03/2014	26	34,000.00
					28/03/2014	364	11,500.00
					<b>Month Total:</b>		<b>99,000.00</b>
				<b>Total of 2013-14:</b>		<b>3</b>	<b>99,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>4</b>			<b>1,13,000.00</b>
		PADRAUNA (73)	2006-07	Jan 07	08/01/2007	2	11,000.00
					<b>Month Total:</b>		<b>11,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>11,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>			<b>11,000.00</b>
		PILIBHIT (16)	2003-04	Mar 04	29/03/2004	123	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>14,000.00</b>
		2006-07	Jul 06	21/07/2006	40	14,000.00	14,000.00
					<b>Month Total:</b>		<b>14,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>14,000.00</b>
		2007-08	Dec 07	17/12/2007	29	28,000.00	28,000.00
					<b>Month Total:</b>		<b>28,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>28,000.00</b>
		2013-14	Oct 13	31/10/2013	29	5,42,500.00	5,42,500.00
					<b>Month Total:</b>		<b>5,42,500.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>5,42,500.00</b>
		2014-15	Feb 15	02/02/2015	4	4,90,000.00	4,90,000.00
					<b>Month Total:</b>		<b>4,90,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>4,90,000.00</b>
		2015-16	Sep 15	08/09/2015	14	4,72,500.00	4,72,500.00
					<b>Month Total:</b>		<b>4,72,500.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>4,72,500.00</b>
		2016-17	Aug 16	06/08/2016	22	14,35,000.00	14,35,000.00
					<b>Month Total:</b>		<b>14,35,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>14,35,000.00</b>
		2017-18	Nov 17	11/11/2017	9	7,45,000.00	7,45,000.00
					<b>Month Total:</b>		<b>7,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20	PILIBHIT (16)	2017-18	Dec 17	21/12/2017	23	6,35,000.00
				<b>Month Total:</b>		<b>6,35,000.00</b>
			Mar 18	27/03/2018	93	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			<b>Total of 2017-18:</b>	<b>3</b>		<b>15,00,000.00</b>

<b>TOTAL OF PILIBHIT (16):</b>	<b>10</b>	<b>44,96,000.00</b>
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SAHARANPUR (02)	2003-04	Jan 04	05/01/2004	22	14,000.00
				<b>Month Total:</b>	<b>14,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>14,000.00</b>

2004-05	Aug 04	03/08/2004	6	14,000.00	
				<b>Month Total:</b>	<b>14,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>	<b>14,000.00</b>

<b>TOTAL OF SAHARANPUR (02):</b>	<b>2</b>	<b>28,000.00</b>
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SONBHADRA (69)	2003-04	Mar 04	31/03/2004	191	14,000.00
				<b>Month Total:</b>	<b>14,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>14,000.00</b>

2004-05	Sep 04	25/09/2004	26	11,000.00	
				<b>Month Total:</b>	<b>11,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>	<b>11,000.00</b>

2005-06	Mar 06	31/03/2006	126	14,000.00	
				<b>Month Total:</b>	<b>14,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>14,000.00</b>

2006-07	Mar 07	24/03/2007	30	11,000.00	
				<b>Month Total:</b>	<b>11,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>11,000.00</b>

2007-08	Mar 08	14/03/2008	159	14,000.00	
				<b>Month Total:</b>	<b>14,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>	<b>14,000.00</b>

<b>TOTAL OF SONBHADRA (69):</b>	<b>5</b>	<b>64,000.00</b>
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SULTANPUR (52)	2003-04	Dec 03	11/12/2003	49	14,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 03 00 20		SULTANPUR (52)	2003-04	Dec 03	Month Total:		14,000.00
				Total of 2003-04:		1	14,000.00
		<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>			<b>14,000.00</b>
		VARANASI (27)	2006-07	Aug 06	28/08/2006	50	14,000.00
				Month Total:			14,000.00
				Total of 2006-07:		1	14,000.00
		<b>TOTAL OF VARANASI (27):</b>		<b>1</b>			<b>14,000.00</b>
223502800 04 00 20		ALIGARH (06)	2019-20	Mar 20	19/03/2020	106	30,00,000.00
					31/03/2020	403	1,00,000.00
				Month Total:			31,00,000.00
				Total of 2019-20:		2	31,00,000.00
		<b>TOTAL OF ALIGARH (06):</b>		<b>2</b>			<b>31,00,000.00</b>
		ALLAHABAD (22)	2019-20	Jan 20	20/01/2020	68	11,50,000.00
				Month Total:			11,50,000.00
			Feb 20	05/02/2020		14	5,75,000.00
				Month Total:			5,75,000.00
			Mar 20	23/03/2020		207	75,000.00
				23/03/2020		217	23,133.00
				Month Total:			98,133.00
				Total of 2019-20:		4	18,23,133.00
		<b>TOTAL OF ALLAHABAD (22):</b>		<b>4</b>			<b>18,23,133.00</b>
		BADAUN (13)	2019-20	Mar 20	19/03/2020	43	3,20,000.00
				Month Total:			3,20,000.00
				Total of 2019-20:		1	3,20,000.00
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>3,20,000.00</b>
		BALRAMPUR (79)	2017-18	Mar 18	27/03/2018	126	95,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		BALRAMPUR (79)	2017-18	Mar 18	29/03/2018	137	5,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>1,00,000.00</b>
			2018-19	Feb 19	28/02/2019	57	1,57,786.00
					28/02/2019	63	12,214.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>1,70,000.00</b>
			2019-20	Jan 20	24/01/2020	57	3,12,262.00
					<b>Month Total:</b>		<b>3,12,262.00</b>
				Feb 20	19/02/2020	36	17,738.00
					<b>Month Total:</b>		<b>17,738.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>3,30,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>6</b>	<b>6,00,000.00</b>
		BAREILLY (11)	2019-20	Feb 20	10/02/2020	31	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>75,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	<b>75,000.00</b>
		BIJNORE (12)	2019-20	Dec 19	21/12/2019	49	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Jan 20	27/01/2020	49	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>18,00,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>2</b>	<b>18,00,000.00</b>
		CHANDAULI (77)	2019-20	Feb 20	14/02/2020	56	5,70,000.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
				Mar 20	30/03/2020	180	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>6,00,000.00</b>
					<b>TOTAL OF CHANDAULI (77):</b>	<b>2</b>	<b>6,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		DEORIA (35)	2019-20	Jan 20	08/01/2020	6	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Feb 20	07/02/2020	12	12,00,000.00
					18/02/2020	35	6,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>24,00,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>3</b>			<b>24,00,000.00</b>
		GORAKHPUR (32)	2019-20	Nov 19	15/11/2019	88	21,60,000.00
					<b>Month Total:</b>		<b>21,60,000.00</b>
				Jan 20	10/01/2020	49	14,40,000.00
					<b>Month Total:</b>		<b>14,40,000.00</b>
				Mar 20	16/03/2020	145	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>48,00,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>3</b>			<b>48,00,000.00</b>
		JHANSI (23)	2017-18	Mar 18	24/03/2018	156	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2017-18:</b>		<b>1</b>	<b>20,000.00</b>
			2019-20	Feb 20	20/02/2020	41	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>		<b>2</b>			<b>30,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2019-20	Jan 20	24/01/2020	37	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>80,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>			<b>80,000.00</b>
		KANSHIRAM NAGAR (88)	2019-20	Dec 19	28/12/2019	29	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		KANSHIRAM NAGAR (88)	2019-20	Jan 20	13/01/2020	26	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,60,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>2</b>	<b>1,60,000.00</b>
		KHERI (48)	2019-20	Jan 20	20/01/2020	32	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Feb 20	14/02/2020	18	1,30,000.00
					<b>Month Total:</b>		<b>1,30,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>7,30,000.00</b>
		<b>TOTAL OF KHERI (48) :</b>				<b>2</b>	<b>7,30,000.00</b>
		LALITPUR (58)	2019-20	Jan 20	18/01/2020	30	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 20	21/03/2020	73	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,80,000.00</b>
		<b>TOTAL OF LALITPUR (58) :</b>				<b>2</b>	<b>2,80,000.00</b>
		MAHOBA (71)	2019-20	Mar 20	13/03/2020	31	5,75,000.00
					25/03/2020	112	25,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>6,00,000.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>				<b>2</b>	<b>6,00,000.00</b>
		MAINPURI (09)	2019-20	Dec 19	28/12/2019	32	3,87,962.00
					<b>Month Total:</b>		<b>3,87,962.00</b>
				Feb 20	07/02/2020	17	22,038.00
					22/02/2020	49	11,50,000.00
					<b>Month Total:</b>		<b>11,72,038.00</b>
				Mar 20	19/03/2020	55	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>							
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502800 04 00 20		MAINPURI (09)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>16,10,000.00</b>		
<b>TOTAL OF MAINPURI (09):</b>						<b>4</b>	<b>16,10,000.00</b>		
		MIRZAPUR (28)	2017-18	Mar 18	23/03/2018	172	1,500.00		
						<b>Month Total:</b>	<b>1,500.00</b>		
						<b>Total of 2017-18:</b>	<b>1</b>	<b>1,500.00</b>	
<b>TOTAL OF MIRZAPUR (28):</b>						<b>1</b>	<b>1,500.00</b>		
		MORADABAD (14)	2019-20	Jan 20	09/01/2020	28	12,00,000.00		
						<b>Month Total:</b>	<b>12,00,000.00</b>		
				Mar 20	23/03/2020	148	1,90,000.00		
						<b>Month Total:</b>	<b>1,90,000.00</b>		
						<b>Total of 2019-20:</b>	<b>2</b>	<b>13,90,000.00</b>	
<b>TOTAL OF MORADABAD (14):</b>						<b>2</b>	<b>13,90,000.00</b>		
		PADRAUNA (73)	2019-20	Mar 20	19/03/2020	40	3,900.00		
							24/03/2020	77	26,350.00
							31/03/2020	130	2,69,750.00
						<b>Month Total:</b>	<b>3,00,000.00</b>		
						<b>Total of 2019-20:</b>	<b>3</b>	<b>3,00,000.00</b>	
<b>TOTAL OF PADRAUNA (73):</b>						<b>3</b>	<b>3,00,000.00</b>		
		PILIBHIT (16)	2016-17	Mar 17	15/03/2017	41	9,200.00		
						<b>Month Total:</b>	<b>9,200.00</b>		
						<b>Total of 2016-17:</b>	<b>1</b>	<b>9,200.00</b>	
			2017-18	Mar 18	28/03/2018	106	1,00,000.00		
						<b>Month Total:</b>	<b>1,00,000.00</b>		
						<b>Total of 2017-18:</b>	<b>1</b>	<b>1,00,000.00</b>	
			2019-20	Mar 20	06/03/2020	13	1,20,000.00		
						<b>Month Total:</b>	<b>1,20,000.00</b>		
						<b>Total of 2019-20:</b>	<b>1</b>	<b>1,20,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502800 04 00 20		PILIBHIT (16)					
		<b>TOTAL OF PILIBHIT (16) :</b>			<b>3</b>	<b>2,29,200.00</b>	
		RAMPUR (17)	2019-20	Mar 20	07/03/2020	20	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>			<b>1</b>	<b>1,00,000.00</b>	
		SAMBHAL (92)	2019-20	Mar 20	17/03/2020	23	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>60,000.00</b>
		<b>TOTAL OF SAMBHAL (92) :</b>			<b>1</b>	<b>60,000.00</b>	
		SHAHJAHANPUR (15)	2019-20	Feb 20	07/02/2020	12	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>			<b>1</b>	<b>2,00,000.00</b>	
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	06/03/2020	10	5,60,500.00
					17/03/2020	34	29,500.00
					<b>Month Total:</b>		<b>5,90,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>5,90,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>			<b>2</b>	<b>5,90,000.00</b>	
		SRAVASTI (85)	2019-20	Mar 20	03/03/2020	1	8,26,500.00
					19/03/2020	37	43,500.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>8,70,000.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>			<b>2</b>	<b>8,70,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>79</b>	<b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502800 04 00 20		VARANASI (27)	2019-20	Dec 19	10/12/2019	47	28,50,000.00	
					<b>Month Total:</b>		<b>28,50,000.00</b>	
				Mar 20	20/03/2020	151	75,000.00	
					<b>Month Total:</b>		<b>75,000.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>29,25,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>				<b>2</b>	<b>29,25,000.00</b>	
		<b>TOTAL OF GRANT NO 79:</b>					<b>2049</b>	<b>*****</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
222501277 05 00 20		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	30/03/2005	20	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>4,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>4,000.00</b>
		GONDA (50)	2001-02	Feb 02	26/02/2002	11	10,000.00
					26/02/2002	12	2,000.00
					26/02/2002	13	6,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>18,000.00</b>
			2002-03	Sep 02	17/09/2002	8	5,657.00
					<b>Month Total:</b>		<b>5,657.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>5,657.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>4</b>	<b>23,657.00</b>
		HARDOI (47)	2001-02	Mar 02	14/03/2002	9	37,889.00
					20/03/2002	15	11,469.00
					23/03/2002	26	2,111.00
					23/03/2002	27	7,744.00
					23/03/2002	29	36,255.00
					<b>Month Total:</b>		<b>95,468.00</b>
				<b>Total of 2001-02:</b>		<b>5</b>	<b>95,468.00</b>
			2002-03	Mar 03	08/03/2003	17	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>32,000.00</b>
			2003-04	Mar 04	29/03/2004	96	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>32,000.00</b>
			2004-05	Mar 05	21/03/2005	90	24,000.00
					21/03/2005	92	8,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>32,000.00</b>
			2005-06	Mar 06	23/03/2006	34	32,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>32,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 05 00 20		HARDOI (47)	<b>TOTAL OF HARDOI (47):</b>			<b>10</b>	<b>2,23,468.00</b>
		HATHRAS (78)	2001-02	Jan 02	19/01/2002	5	5,000.00
					29/01/2002	10	30,000.00
					29/01/2002	8	10,000.00
					29/01/2002	9	15,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2001-02:</b>		<b>4</b>
							<b>60,000.00</b>
			2002-03	Nov 02	12/11/2002	12	7,800.00
							<b>Month Total:</b>
							<b>7,800.00</b>
				Mar 03	25/03/2003	22	8,200.00
							<b>Month Total:</b>
							<b>8,200.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>16,000.00</b>
			2003-04	Dec 03	05/12/2003	1	8,000.00
							<b>Month Total:</b>
							<b>8,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
							<b>8,000.00</b>
			2004-05	Feb 05	10/02/2005	7	8,000.00
							<b>Month Total:</b>
							<b>8,000.00</b>
				Mar 05	31/03/2005	16	8,000.00
							<b>Month Total:</b>
							<b>8,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
							<b>16,000.00</b>
			2005-06	Dec 05	05/12/2005	1	8,000.00
							<b>Month Total:</b>
							<b>8,000.00</b>
				Mar 06	30/03/2006	16	4,000.00
							<b>Month Total:</b>
							<b>4,000.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>12,000.00</b>
			2007-08	Mar 08	31/03/2008	24	18,000.00
							<b>Month Total:</b>
							<b>18,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>18,000.00</b>
			<b>TOTAL OF HATHRAS (78):</b>			<b>12</b>	<b>1,30,000.00</b>
		JAUNPUR (29)	2008-09	Mar 09	19/03/2009	25	26,000.00
							<b>Month Total:</b>
							<b>26,000.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>26,000.00</b>
			<b>TOTAL OF JAUNPUR (29):</b>			<b>1</b>	<b>26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 05 00 20	JHANSI (23)	2003-04	Mar 04	11/03/2004	101	24,000.00
				<b>Month Total:</b>		<b>24,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>24,000.00</b>
				<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>24,000.00</b>

JYOTIBA FULLE NAGAR (86)	2001-02	Feb 02	11/02/2002	10		44,000.00
					<b>Month Total:</b>	<b>44,000.00</b>
		Mar 02	16/03/2002	5		4,000.00
			16/03/2002	6		10,000.00
			18/03/2002	12		1,32,000.00
					<b>Month Total:</b>	<b>1,46,000.00</b>
				<b>Total of 2001-02:</b>	<b>4</b>	<b>1,90,000.00</b>
	2002-03	Mar 03	13/03/2003	4		36,000.00
					<b>Month Total:</b>	<b>36,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>36,000.00</b>
	2004-05	Feb 05	12/02/2005	3		22,000.00
					<b>Month Total:</b>	<b>22,000.00</b>
		Mar 05	31/03/2005	13		22,000.00
					<b>Month Total:</b>	<b>22,000.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>	<b>44,000.00</b>
	2005-06	Jan 06	28/01/2006	11		22,000.00
					<b>Month Total:</b>	<b>22,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>22,000.00</b>
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>8</b>	<b>2,92,000.00</b>

MAU (66)	2007-08	Mar 08	28/03/2008	46		63,000.00
					<b>Month Total:</b>	<b>63,000.00</b>
				<b>Total of 2007-08:</b>	<b>1</b>	<b>63,000.00</b>
	2008-09	Mar 09	30/03/2009	56		36,000.00
					<b>Month Total:</b>	<b>36,000.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>	<b>36,000.00</b>
				<b>TOTAL OF MAU (66):</b>	<b>2</b>	<b>99,000.00</b>

MORADABAD (14)	2004-05	Mar 05	04/03/2005	9		30,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501277 05 00 20		MORADABAD (14)	2004-05	Mar 05	Month Total:		30,000.00
				Total of 2004-05:		1	30,000.00
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>30,000.00</b>
		PRATAPGARH (53)	2004-05	Mar 05	31/03/2005	80	24,000.00
				Month Total:			24,000.00
				Total of 2004-05:		1	24,000.00
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>			<b>24,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	31/03/2002	92	30,000.00
				Month Total:			30,000.00
				Total of 2001-02:		1	30,000.00
		<b>TOTAL OF RAMPUR (17):</b>		<b>1</b>			<b>30,000.00</b>
222501277 07 00 20		BAREILLY (11)	2002-03	Sep 02	11/09/2002	7	5,168.00
				Month Total:			5,168.00
				Dec 02	03/12/2002	10	92,469.00
					05/12/2002	22	18,933.00
				Month Total:			1,11,402.00
				Total of 2002-03:		3	1,16,570.00
			2003-04	Feb 04	04/02/2004	10	4,361.00
					04/02/2004	11	2,50,000.00
				Month Total:			2,54,361.00
				Total of 2003-04:		2	2,54,361.00
			2020-21	Sep 20	18/09/2020	19	3,50,000.00
				Month Total:			3,50,000.00
				Total of 2020-21:		1	3,50,000.00
		<b>TOTAL OF BAREILLY (11):</b>		<b>6</b>			<b>7,20,931.00</b>
		BASTI (33)	2001-02	Oct 01	17/10/2001	9	67,342.00
				Month Total:			67,342.00
				Dec 01	14/12/2001	13	67,449.00
				Month Total:			67,449.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	BASTI (33)	2001-02	Jan 02	11/01/2002	41	67,449.00
				<b>Month Total:</b>		<b>67,449.00</b>
			<b>Total of 2001-02:</b>	<b>3</b>		<b>2,02,240.00</b>
	<b>TOTAL OF BASTI (33):</b>			<b>3</b>		<b>2,02,240.00</b>

DEORIA (35)	2019-20	Sep 19	20/09/2019	12		3,74,850.00
				<b>Month Total:</b>		<b>3,74,850.00</b>
		Jan 20	16/01/2020	9		2,96,680.00
				<b>Month Total:</b>		<b>2,96,680.00</b>
		Mar 20	24/03/2020	39		2,28,110.00
				<b>Month Total:</b>		<b>2,28,110.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>		<b>8,99,640.00</b>
	2020-21	Nov 20	28/11/2020	6		4,48,800.00
				<b>Month Total:</b>		<b>4,48,800.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>		<b>4,48,800.00</b>
	<b>TOTAL OF DEORIA (35):</b>			<b>4</b>		<b>13,48,440.00</b>

FIROZABAD (68)	2019-20	Mar 20	19/03/2020	8		3,29,476.00
			27/03/2020	58		70,000.00
				<b>Month Total:</b>		<b>3,99,476.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>		<b>3,99,476.00</b>
	<b>TOTAL OF FIROZABAD (68):</b>			<b>2</b>		<b>3,99,476.00</b>

GORAKHPUR (32)	2003-04	May 03	29/05/2003	9		2,97,280.00
				<b>Month Total:</b>		<b>2,97,280.00</b>
		<b>Total of 2003-04:</b>		<b>1</b>		<b>2,97,280.00</b>
	2006-07	Feb 07	19/02/2007	18		3,494.00
				<b>Month Total:</b>		<b>3,494.00</b>
		<b>Total of 2006-07:</b>		<b>1</b>		<b>3,494.00</b>
	<b>TOTAL OF GORAKHPUR (32):</b>			<b>2</b>		<b>3,00,774.00</b>

HAMIRPUR (25)	2019-20	Mar 20	26/03/2020	64		4,00,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	HAMIRPUR (25)	2019-20	Mar 20	Month Total:		4,00,000.00
			<b>Total of 2019-20:</b>		<b>1</b>	<b>4,00,000.00</b>
<b>TOTAL OF HAMIRPUR (25):</b>					<b>1</b>	<b>4,00,000.00</b>

HARDOI (47)	2001-02	Jul 01	07/07/2001	2	4,53,756.00
		Month Total:		4,53,756.00	
		Sep 01	11/09/2001	28	4,03,356.00
		Month Total:		4,03,356.00	
		Nov 01	07/11/2001	9	3,81,920.00
		Month Total:		3,81,920.00	
		Jan 02	03/01/2002	14	93,746.00
			04/01/2002	16	4,07,618.00
		Month Total:		5,01,364.00	
		Mar 02	02/03/2002	4	81,411.00
			27/03/2002	55	5,74,193.00
		Month Total:		6,55,604.00	
		<b>Total of 2001-02:</b>		<b>7</b>	<b>23,96,000.00</b>
	2002-03	Jun 02	15/06/2002	4	53,616.00
		Month Total:		53,616.00	
		Jul 02	03/07/2002	1	4,92,471.00
		Month Total:		4,92,471.00	
		Sep 02	12/09/2002	7	1,77,460.00
		Month Total:		1,77,460.00	
		Oct 02	25/10/2002	37	2,28,118.00
		Month Total:		2,28,118.00	
		Nov 02	01/11/2002	1	2,18,898.00
		Month Total:		2,18,898.00	
		Dec 02	05/12/2002	15	3,14,156.00
		Month Total:		3,14,156.00	
		Jan 03	14/01/2003	26	19,756.00
		Month Total:		19,756.00	
		Feb 03	01/02/2003	1	4,02,127.00
		Month Total:		4,02,127.00	
		Mar 03	27/03/2003	69	30,613.00
		Month Total:		30,613.00	
		<b>Total of 2002-03:</b>		<b>9</b>	<b>19,37,215.00</b>
	2003-04	Jun 03	13/06/2003	6	7,97,992.00
		Month Total:		7,97,992.00	
		Jul 03	18/07/2003	28	1,99,498.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20		HARDOI (47)	2003-04	Jul 03	Month Total:		1,99,498.00
				Nov 03	11/11/2003	12	7,58,143.00
					Month Total:		7,58,143.00
				Dec 03	20/12/2003	50	51,156.00
					Month Total:		51,156.00
				Mar 04	29/03/2004	114	3,11,970.00
					29/03/2004	125	1,00,000.00
					Month Total:		4,11,970.00
				<b>Total of 2003-04:</b>		<b>6</b>	<b>22,18,759.00</b>
			2004-05	Mar 05	21/03/2005	102	22,000.00
					21/03/2005	112	25,000.00
					21/03/2005	93	25,000.00
					Month Total:		72,000.00
				<b>Total of 2004-05:</b>		<b>3</b>	<b>72,000.00</b>
			2005-06	Jul 05	13/07/2005	28	6,99,557.00
					Month Total:		6,99,557.00
				Sep 05	13/09/2005	15	12,336.00
					Month Total:		12,336.00
				Mar 06	23/03/2006	42	7,664.00
					23/03/2006	49	20,000.00
					Month Total:		27,664.00
				<b>Total of 2005-06:</b>		<b>4</b>	<b>7,39,557.00</b>
			2006-07	Jan 07	04/01/2007	1	11,378.00
					Month Total:		11,378.00
				Feb 07	15/02/2007	23	22,995.00
					Month Total:		22,995.00
				Mar 07	29/03/2007	50	5,627.00
					Month Total:		5,627.00
				<b>Total of 2006-07:</b>		<b>3</b>	<b>40,000.00</b>
			2007-08	Sep 07	24/09/2007	16	2,92,297.00
					Month Total:		2,92,297.00
				Oct 07	26/10/2007	12	61,780.00
					26/10/2007	13	74,010.00
					27/10/2007	14	3,04,364.00
					Month Total:		4,40,154.00
				Jan 08	08/01/2008	9	14,641.00
					Month Total:		14,641.00
				Mar 08	26/03/2008	38	15,359.00
					Month Total:		15,359.00
				<b>Total of 2007-08:</b>		<b>6</b>	<b>7,62,451.00</b>
			2008-09	Aug 08	14/08/2008	5	29,653.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	HARDOI (47)	2008-09	Aug 08	Month Total:		29,653.00
			Mar 09	30/03/2009	67	41,940.00
				30/03/2009	69	3,060.00
				Month Total:		45,000.00
			Total of 2008-09:		3	74,653.00
		2010-11	Mar 11	31/03/2011	69	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2010-11:		1	1,60,000.00
		2011-12	Mar 12	29/03/2012	78	16,000.00
				Month Total:		16,000.00
			Total of 2011-12:		1	16,000.00
		2012-13	Mar 13	22/03/2013	44	40,000.00
				Month Total:		40,000.00
			Total of 2012-13:		1	40,000.00
		2013-14	Mar 14	28/03/2014	59	80,000.00
				Month Total:		80,000.00
			Total of 2013-14:		1	80,000.00
		2014-15	Mar 15	27/03/2015	103	80,000.00
				Month Total:		80,000.00
			Total of 2014-15:		1	80,000.00
		<b>TOTAL OF HARDOI (47):</b>		<b>46</b>		<b>86,16,635.00</b>
	HATHRAS (78)	2003-04	Dec 03	22/12/2003	11	86,568.00
				Month Total:		86,568.00
			Jan 04	17/01/2004	16	17,100.00
				Month Total:		17,100.00
			Total of 2003-04:		2	1,03,668.00
		<b>TOTAL OF HATHRAS (78):</b>		<b>2</b>		<b>1,03,668.00</b>
	JYOTIBA FULLE NAGAR (86)	2001-02	Feb 02	11/02/2002	9	15,000.00
				Month Total:		15,000.00
			Mar 02	18/03/2002	13	45,000.00
				Month Total:		45,000.00
			Total of 2001-02:		2	60,000.00
		2002-03	Nov 02	12/11/2002	31	12,000.00
				Month Total:		12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	JYOTIBA FULLE NAGAR (86)	2002-03	Jan 03	29/01/2003	21	42,000.00
				<b>Month Total:</b>		<b>42,000.00</b>
			Mar 03	13/03/2003	1	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
			<b>Total of 2002-03:</b>		<b>3</b>	<b>84,000.00</b>
		2019-20	Nov 19	09/11/2019	6	4,56,090.00
				<b>Month Total:</b>		<b>4,56,090.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>4,56,090.00</b>
			<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>6</b>	<b>6,00,090.00</b>
	LUCKNOW (43)	2001-02	Jan 02	19/01/2002	31	5,48,006.00
				19/01/2002	37	58,243.00
				19/01/2002	39	2,67,582.00
				21/01/2002	45	7,126.00
				<b>Month Total:</b>		<b>8,80,957.00</b>
			<b>Total of 2001-02:</b>		<b>4</b>	<b>8,80,957.00</b>
		2019-20	Jul 19	26/07/2019	69	74,880.00
				<b>Month Total:</b>		<b>74,880.00</b>
			Aug 19	08/08/2019	12	37,440.00
				29/08/2019	63	2,00,000.00
				<b>Month Total:</b>		<b>2,37,440.00</b>
			Oct 19	24/10/2019	45	7,40,000.00
				<b>Month Total:</b>		<b>7,40,000.00</b>
			Mar 20	31/03/2020	209	1,22,750.00
				<b>Month Total:</b>		<b>1,22,750.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>11,75,070.00</b>
		2020-21	Sep 20	17/09/2020	11	2,89,090.00
				<b>Month Total:</b>		<b>2,89,090.00</b>
			Dec 20	08/12/2020	13	5,84,898.00
				<b>Month Total:</b>		<b>5,84,898.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>8,73,988.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>		<b>11</b>	<b>29,30,015.00</b>
	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	214	6,84,000.00
				<b>Month Total:</b>		<b>6,84,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>6,84,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>1</b>	<b>6,84,000.00</b>

MAINPURI (09) 2020-21 Nov 20 24/11/2020 10 3,25,500.00

<b>Month Total:</b>					<b>3,25,500.00</b>
<b>Total of 2020-21:</b>					<b>1</b>
					<b>3,25,500.00</b>

<b>TOTAL OF MAINPURI (09):</b>					<b>1</b>	<b>3,25,500.00</b>
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MATHURA (07) 2020-21 Sep 20 25/09/2020 7 50,463.00

<b>Month Total:</b>					<b>50,463.00</b>
<b>Total of 2020-21:</b>					<b>1</b>
					<b>50,463.00</b>

<b>TOTAL OF MATHURA (07):</b>					<b>1</b>	<b>50,463.00</b>
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MAU (66) 2003-04 Dec 03 11/12/2003 13 4,71,916.00  
11/12/2003 16 1,15,259.00  
11/12/2003 22 4,932.00  
11/12/2003 24 9,564.00

<b>Month Total:</b>					<b>6,01,671.00</b>
<b>Total of 2003-04:</b>					<b>9</b>
					<b>21,64,377.00</b>

Mar 04 27/03/2004 16 80,562.00  
27/03/2004 22 4,36,034.00  
27/03/2004 28 1,22,476.00  
27/03/2004 29 6,85,602.00  
27/03/2004 48 2,38,032.00

<b>Month Total:</b>					<b>15,62,706.00</b>
<b>Total of 2003-04:</b>					<b>9</b>
					<b>21,64,377.00</b>

2007-08 Aug 07 14/08/2007 3 12,752.00

<b>Month Total:</b>					<b>12,752.00</b>
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Mar 08 28/03/2008 50 1,33,000.00

<b>Month Total:</b>					<b>1,33,000.00</b>
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<b>Total of 2007-08:</b>					<b>2</b>
					<b>1,45,752.00</b>

2008-09 Jul 08 26/07/2008 12 7,980.00

26/07/2008 18 12,080.00

<b>Month Total:</b>					<b>20,060.00</b>
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<b>Total of 2008-09:</b>					<b>2</b>
					<b>20,060.00</b>

2009-10 Dec 09 30/12/2009 10 12,20,343.00

<b>Month Total:</b>					<b>12,20,343.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	MAU (66)	2009-10	Mar 10	12/03/2010	40	30,360.00
				31/03/2010	107	45,606.00
Month Total:						75,966.00
Total of 2009-10:					3	12,96,309.00
2019-20			Oct 19	05/10/2019	1	2,00,000.00
Month Total:						2,00,000.00
			Dec 19	13/12/2019	6	4,00,000.00
Month Total:						4,00,000.00
Total of 2019-20:					2	6,00,000.00
2020-21			Nov 20	06/11/2020	2	3,50,000.00
				06/11/2020	3	99,990.00
Month Total:						4,49,990.00
Total of 2020-21:					2	4,49,990.00
<b>TOTAL OF MAU (66):</b>					<b>20</b>	<b>46,76,488.00</b>
MORADABAD (14)						
2002-03			Sep 02	12/09/2002	28	59,279.00
Month Total:						59,279.00
Total of 2002-03:					1	59,279.00
2003-04			Jul 03	10/07/2003	2	83,376.00
Month Total:						83,376.00
			Oct 03	03/10/2003	1	10,200.00
Month Total:						10,200.00
			Nov 03	12/11/2003	5	41,288.00
Month Total:						41,288.00
			Jan 04	17/01/2004	27	36,800.00
Month Total:						36,800.00
			Feb 04	07/02/2004	2	26,380.00
Month Total:						26,380.00
Total of 2003-04:					5	1,98,044.00
2004-05			Aug 04	31/08/2004	59	20,000.00
Month Total:						20,000.00
			Feb 05	28/02/2005	45	20,000.00
Month Total:						20,000.00
Total of 2004-05:					2	40,000.00
2008-09			Jan 09	15/01/2009	8	54,000.00
Month Total:						54,000.00
Total of 2008-09:					1	54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>9</b>	<b>3,51,323.00</b>	
		PADRAUNA (73)	2019-20	Mar 20	28/03/2020	95	2,00,000.00
					<b>Month Total:</b>	<b>2,00,000.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>2,00,000.00</b>		
		PILIBHIT (16)	2001-02	Mar 02	13/03/2002	17	2,495.00
					13/03/2002	20	22,232.00
					<b>Month Total:</b>	<b>24,727.00</b>	
				<b>Total of 2001-02:</b>	<b>2</b>	<b>24,727.00</b>	
			2002-03	Dec 02	24/12/2002	30	931.00
					<b>Month Total:</b>	<b>931.00</b>	
				Jan 03	04/01/2003	7	18,681.00
					<b>Month Total:</b>	<b>18,681.00</b>	
				Mar 03	26/03/2003	14	22,000.00
					26/03/2003	15	2,388.00
					<b>Month Total:</b>	<b>24,388.00</b>	
				<b>Total of 2002-03:</b>	<b>4</b>	<b>44,000.00</b>	
			2003-04	Sep 03	02/09/2003	2	5,000.00
					<b>Month Total:</b>	<b>5,000.00</b>	
				<b>Total of 2003-04:</b>	<b>1</b>	<b>5,000.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>7</b>	<b>73,727.00</b>		
		PRATAPGARH (53)	2001-02	Nov 01	06/11/2001	5	78,398.00
					<b>Month Total:</b>	<b>78,398.00</b>	
				Jan 02	19/01/2002	18	78,398.00
					<b>Month Total:</b>	<b>78,398.00</b>	
				<b>Total of 2001-02:</b>	<b>2</b>	<b>1,56,796.00</b>	
			2004-05	Mar 05	31/03/2005	79	58,000.00
					<b>Month Total:</b>	<b>58,000.00</b>	
				<b>Total of 2004-05:</b>	<b>1</b>	<b>58,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>3</b>	<b>2,14,796.00</b>		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20	RAIBAREILLY (45)	2019-20	Oct 19	16/10/2019	23	72,704.00
			<b>Month Total:</b>		<b>72,704.00</b>	
			Nov 19	20/11/2019	9	27,264.00
			<b>Month Total:</b>		<b>27,264.00</b>	
			Dec 19	09/12/2019	14	54,528.00
			<b>Month Total:</b>		<b>54,528.00</b>	
			Mar 20	19/03/2020	29	8,320.00
			<b>Month Total:</b>		<b>8,320.00</b>	
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,62,816.00</b>
		2020-21	Oct 20	31/10/2020	7	3,000.00
			<b>Month Total:</b>		<b>3,000.00</b>	
			Nov 20	13/11/2020	31	1,184.00
			<b>Month Total:</b>		<b>1,184.00</b>	
			Dec 20	04/12/2020	8	3,000.00
				31/12/2020	19	3,000.00
			<b>Month Total:</b>		<b>6,000.00</b>	
			<b>Total of 2020-21:</b>		<b>4</b>	<b>10,184.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>		<b>8</b>	<b>1,73,000.00</b>
	SAHARANPUR (02)	2020-21	Oct 20	09/10/2020	13	2,732.00
				23/10/2020	29	1,37,827.00
				26/10/2020	34	4,000.00
			<b>Month Total:</b>		<b>1,44,559.00</b>	
			Dec 20	09/12/2020	8	16,500.00
			<b>Month Total:</b>		<b>16,500.00</b>	
			<b>Total of 2020-21:</b>		<b>4</b>	<b>1,61,059.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>4</b>	<b>1,61,059.00</b>
	SITAPUR (46)	2011-12	Mar 12	30/03/2012	95	8,000.00
			<b>Month Total:</b>		<b>8,000.00</b>	
			<b>Total of 2011-12:</b>		<b>1</b>	<b>8,000.00</b>
		2012-13	Mar 13	25/03/2013	73	24,000.00
			<b>Month Total:</b>		<b>24,000.00</b>	
			<b>Total of 2012-13:</b>		<b>1</b>	<b>24,000.00</b>
		2013-14	Mar 14	30/03/2014	153	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 07 00 20		SITAPUR (46)	2013-14	<b>Total of 2013-14:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>3</b>	<b>72,000.00</b>
		SONBHADRA (69)	2003-04	Feb 04	23/02/2004	8	23,250.00
				<b>Month Total:</b>			<b>23,250.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>23,250.00</b>	
			2020-21	Oct 20	26/10/2020	48	63,510.00
				<b>Month Total:</b>			<b>63,510.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>63,510.00</b>	
		<b>TOTAL OF SONBHADRA (69) :</b>				<b>2</b>	<b>86,760.00</b>
		SULTANPUR (52)	2020-21	Nov 20	05/11/2020	1	78,465.00
				<b>Month Total:</b>			<b>78,465.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>78,465.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>				<b>1</b>	<b>78,465.00</b>
222501277 14 00 20		HARDOI (47)	2001-02	Mar 02	31/03/2002	75	1,50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>1,50,000.00</b>	
		<b>TOTAL OF HARDOI (47) :</b>				<b>1</b>	<b>1,50,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	30/03/2002	34	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2001-02:</b>		<b>1</b>	<b>50,000.00</b>	
			2002-03	Dec 02	23/12/2002	19	3,00,000.00
				<b>Month Total:</b>			<b>3,00,000.00</b>
			<b>Total of 2002-03:</b>		<b>1</b>	<b>3,00,000.00</b>	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>2</b>	<b>3,50,000.00</b>
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	217	27,25,000.00
				<b>Month Total:</b>			<b>27,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>									
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>									
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
222501277 00 20	14	LUCKNOW-2 (60)	2002-03	<b>Total of 2002-03:</b>		<b>1</b>	<b>27,25,000.00</b>				
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>1</b>	<b>27,25,000.00</b>				
222501793 04 20	01	LUCKNOW-2 (60)	2001-02	Mar 02	08/03/2002	24	3,60,00,000.00				
						31/03/2002	201	3,60,00,000.00			
						<b>Month Total:</b>	<b>7,20,00,000.00</b>				
						<b>Total of 2001-02:</b>	<b>2</b>	<b>7,20,00,000.00</b>			
						2002-03	Mar 03	31/03/2003	123	5,00,00,000.00	
						<b>Month Total:</b>	<b>5,00,00,000.00</b>				
						<b>Total of 2002-03:</b>	<b>1</b>	<b>5,00,00,000.00</b>			
<b>TOTAL OF LUCKNOW-2 (60):</b>						<b>3</b>	<b>12,20,00,000.00</b>				
222501793 00 20	05	HARDOI (47)	2007-08	Mar 08	13/03/2008	9	20,000.00				
						<b>Month Total:</b>	<b>20,000.00</b>				
						<b>Total of 2007-08:</b>	<b>1</b>	<b>20,000.00</b>			
<b>TOTAL OF HARDOI (47):</b>						<b>1</b>	<b>20,000.00</b>				
222501800 00 20	01	BASTI (33)	2001-02	Aug 01	09/08/2001	3	62,500.00				
						09/08/2001	4	87,500.00			
						<b>Month Total:</b>	<b>1,50,000.00</b>				
						Sep 01	13/09/2001	36	62,500.00		
						13/09/2001	37	1,25,000.00			
						<b>Month Total:</b>	<b>1,87,500.00</b>				
						<b>Total of 2001-02:</b>	<b>4</b>	<b>3,37,500.00</b>			
<b>TOTAL OF BASTI (33):</b>						<b>4</b>	<b>3,37,500.00</b>				
						BIJNORE (12)	2001-02	May 01	04/05/2001	1	50,000.00
						<b>Month Total:</b>	<b>50,000.00</b>				
						<b>Total of 2001-02:</b>	<b>1</b>	<b>50,000.00</b>			
<b>TOTAL OF BIJNORE (12):</b>						<b>1</b>	<b>50,000.00</b>				
						GONDA (50)	2001-02	Jun 01	18/06/2001	51	2,08,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 00 20	01	GONDA (50)	2001-02	Jun 01	18/06/2001	52	1,43,750.00
					<b>Month Total:</b>		<b>3,52,500.00</b>
				Jul 01	25/07/2001	4	1,88,750.00
					<b>Month Total:</b>		<b>1,88,750.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>5,41,250.00</b>
		<b>TOTAL OF GONDA (50) :</b>				<b>3</b>	<b>5,41,250.00</b>
		JHANSI (23)	2001-02	Aug 01	14/08/2001	8	1,50,000.00
					14/08/2001	9	2,87,500.00
					<b>Month Total:</b>		<b>4,37,500.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>4,37,500.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>2</b>	<b>4,37,500.00</b>
222501800 02 20	01	BALRAMPUR (79)	2002-03	May 02	31/05/2002	2	56,250.00
					<b>Month Total:</b>		<b>56,250.00</b>
				Jun 02	20/06/2002	7	2,73,750.00
					<b>Month Total:</b>		<b>2,73,750.00</b>
				Aug 02	10/08/2002	8	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
				Sep 02	13/09/2002	20	1,81,250.00
					<b>Month Total:</b>		<b>1,81,250.00</b>
				Nov 02	14/11/2002	23	56,250.00
					<b>Month Total:</b>		<b>56,250.00</b>
				Dec 02	16/12/2002	10	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
				<b>Total of 2002-03:</b>		<b>6</b>	<b>7,11,250.00</b>
		<b>TOTAL OF BALRAMPUR (79) :</b>				<b>6</b>	<b>7,11,250.00</b>
		BASTI (33)	2001-02	Dec 01	14/12/2001	11	1,43,750.00
					14/12/2001	12	75,000.00
					<b>Month Total:</b>		<b>2,18,750.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>2,18,750.00</b>
		<b>TOTAL OF BASTI (33) :</b>				<b>2</b>	<b>2,18,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501800 01 02 20	GONDA (50)	2001-02	Dec 01	05/12/2001	109	1,88,500.00
				<b>Month Total:</b>		<b>1,88,500.00</b>
			<b>Total of 2001-02:</b>	<b>1</b>		<b>1,88,500.00</b>
		2002-03	May 02	23/05/2002	10	1,01,250.00
				23/05/2002	8	2,20,000.00
				23/05/2002	9	1,07,250.00
				<b>Month Total:</b>		<b>4,28,500.00</b>
			Jul 02	08/07/2002	13	88,750.00
				08/07/2002	14	3,17,500.00
				08/07/2002	15	23,750.00
				<b>Month Total:</b>		<b>4,30,000.00</b>
			Aug 02	12/08/2002	15	1,81,250.00
				<b>Month Total:</b>		<b>1,81,250.00</b>
			Sep 02	02/09/2002	19	1,73,750.00
				<b>Month Total:</b>		<b>1,73,750.00</b>
			Oct 02	07/10/2002	1A	2,36,250.00
				<b>Month Total:</b>		<b>2,36,250.00</b>
			<b>Total of 2002-03:</b>	<b>9</b>		<b>14,49,750.00</b>
		<b>TOTAL OF GONDA (50):</b>	<b>10</b>			<b>16,38,250.00</b>

	HARDOI (47)	2001-02	Jun 01	07/06/2001	1	17,18,750.00
				<b>Month Total:</b>		<b>17,18,750.00</b>
			Jul 01	02/07/2001	1	31,93,750.00
				<b>Month Total:</b>		<b>31,93,750.00</b>
			Sep 01	17/09/2001	42	6,50,000.00
				<b>Month Total:</b>		<b>6,50,000.00</b>
			Nov 01	21/11/2001	7	8,75,000.00
				<b>Month Total:</b>		<b>8,75,000.00</b>
			Dec 01	28/12/2001	20	2,93,750.00
				<b>Month Total:</b>		<b>2,93,750.00</b>
			Jan 02	19/01/2002	33	9,65,500.00
				<b>Month Total:</b>		<b>9,65,500.00</b>
			<b>Total of 2001-02:</b>	<b>6</b>		<b>76,96,750.00</b>
		2002-03	Jun 02	05/06/2002	1	14,19,500.00
				05/06/2002	2	1,50,000.00
				22/06/2002	10	1,50,000.00
				22/06/2002	11	25,000.00
				22/06/2002	12	9,00,000.00
				<b>Month Total:</b>		<b>26,44,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HARDOI (47)	2002-03	Sep 02	28/09/2002	40	62,500.00
					28/09/2002	41	81,250.00
					28/09/2002	42	62,500.00
					28/09/2002	43	1,00,000.00
					28/09/2002	44	8,250.00
					28/09/2002	45	1,31,250.00
					<b>Month Total:</b>		<b>4,45,750.00</b>
				Oct 02	04/10/2002	2	62,500.00
					04/10/2002	3	62,500.00
					04/10/2002	4	62,500.00
					04/10/2002	5	62,500.00
					04/10/2002	6	2,01,000.00
					04/10/2002	7	62,500.00
					04/10/2002	8	2,25,000.00
					04/10/2002	9	3,25,000.00
					<b>Month Total:</b>		<b>10,63,500.00</b>
				Dec 02	03/12/2002	4	1,00,000.00
					03/12/2002	5	4,06,250.00
					03/12/2002	6	62,500.00
					04/12/2002	7	2,75,000.00
					<b>Month Total:</b>		<b>8,43,750.00</b>
				Jan 03	03/01/2003	4	2,06,250.00
					04/01/2003	5	62,500.00
					04/01/2003	6	81,250.00
					04/01/2003	7	2,25,000.00
					04/01/2003	8	62,500.00
					04/01/2003	9	6,250.00
					<b>Month Total:</b>		<b>6,43,750.00</b>
				Feb 03	13/02/2003	16	60,250.00
					13/02/2003	17	76,000.00
					13/02/2003	18	94,750.00
					13/02/2003	19	2,37,500.00
					13/02/2003	20	1,00,000.00
					<b>Month Total:</b>		<b>5,68,500.00</b>
				Mar 03	04/03/2003	1	2,25,000.00
					04/03/2003	2	82,250.00
					04/03/2003	3	43,750.00
					26/03/2003	66	9,39,250.00
					<b>Month Total:</b>		<b>12,90,250.00</b>
					<b>Total of 2002-03:</b>		<b>38</b>
							<b>75,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	HARDOI (47)	<b>TOTAL OF HARDOI (47):</b>			<b>44</b>	<b>1,51,96,750.00</b>

HATHRAS (78)	2001-02	Jun 01	30/06/2001	1	1,93,750.00
			<b>Month Total:</b>		<b>1,93,750.00</b>
		Sep 01	20/09/2001	5	3,12,500.00
			<b>Month Total:</b>		<b>3,12,500.00</b>
		Feb 02	06/02/2002	2	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
			<b>Total of 2001-02:</b>	<b>3</b>	<b>8,06,250.00</b>
	2002-03	May 02	26/05/2002	1	3,18,750.00
			<b>Month Total:</b>		<b>3,18,750.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>	<b>3,18,750.00</b>
			<b>TOTAL OF HATHRAS (78):</b>	<b>4</b>	<b>11,25,000.00</b>

JAUNPUR (29)	2002-03	Apr 02	16/04/2002	1	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Jan 03	22/01/2003	14	18,750.00
			<b>Month Total:</b>		<b>18,750.00</b>
			<b>Total of 2002-03:</b>	<b>2</b>	<b>1,68,750.00</b>
			<b>TOTAL OF JAUNPUR (29):</b>	<b>2</b>	<b>1,68,750.00</b>

JYOTIBA FULLE NAGAR (86)	2001-02	Sep 01	22/09/2001	6	3,38,500.00
			<b>Month Total:</b>		<b>3,38,500.00</b>
		Nov 01	27/11/2001	43	5,68,750.00
			<b>Month Total:</b>		<b>5,68,750.00</b>
		Dec 01	24/12/2001	5	2,87,500.00
			24/12/2001	6	5,81,250.00
			<b>Month Total:</b>		<b>8,68,750.00</b>
		Mar 02	31/03/2002	35	50,000.00
			<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2001-02:</b>	<b>5</b>	<b>18,26,000.00</b>
	2002-03	Jul 02	11/07/2002	1	1,18,750.00
			<b>Month Total:</b>		<b>1,18,750.00</b>
		Aug 02	28/08/2002	21	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Oct 02	24/10/2002	4	1,58,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	JYOTIBA FULLE NAGAR (86)	2002-03	Oct 02	Month Total:		1,58,250.00
			Dec 02	23/12/2002	20	1,31,250.00
				Month Total:		1,31,250.00
			Feb 03	20/02/2003	12	2,32,250.00
				Month Total:		2,32,250.00
			Mar 03	29/03/2003	38	68,750.00
				Month Total:		68,750.00
			<b>Total of 2002-03:</b>		<b>6</b>	<b>10,09,250.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>11</b>	<b>28,35,250.00</b>
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MAHOBA (71)	2002-03	Jul 02	12/07/2002	5	1,00,000.00	
			Month Total:		1,00,000.00	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>1,00,000.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>1</b>	<b>1,00,000.00</b>
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MORADABAD (14)	2002-03	Sep 02	12/09/2002	22	1,43,750.00
			Month Total:		1,43,750.00
		Nov 02	20/11/2002	70	1,25,000.00
			21/11/2002	90	1,75,000.00
			Month Total:		3,00,000.00
		Feb 03	03/02/2003	1	2,43,750.00
			Month Total:		2,43,750.00
		<b>Total of 2002-03:</b>		<b>4</b>	<b>6,87,500.00</b>

<b>TOTAL OF MORADABAD (14):</b>	<b>4</b>	<b>6,87,500.00</b>
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PILIBHIT (16)	2001-02	Mar 02	06/03/2002	2	2,37,500.00
			06/03/2002	3	62,500.00
			06/03/2002	4	3,25,000.00
			06/03/2002	5	93,750.00
			Month Total:		7,18,750.00
		<b>Total of 2001-02:</b>		<b>4</b>	<b>7,18,750.00</b>

	2002-03	Aug 02	23/08/2002	6	81,250.00
			23/08/2002	8	1,00,000.00
			26/08/2002	11	4,25,000.00
			Month Total:		6,06,250.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 02 20	01	PILIBHIT (16)	2002-03	Nov 02	12/11/2002	7	3,00,000.00
					12/11/2002	8	81,250.00
					<b>Month Total:</b>		<b>3,81,250.00</b>
				Dec 02	14/12/2002	24	3,00,000.00
					14/12/2002	25	43,750.00
					<b>Month Total:</b>		<b>3,43,750.00</b>
				Jan 03	20/01/2003	20	1,37,500.00
					<b>Month Total:</b>		<b>1,37,500.00</b>
				Feb 03	07/02/2003	2	2,56,250.00
					18/02/2003	12	81,250.00
					<b>Month Total:</b>		<b>3,37,500.00</b>
				Mar 03	20/03/2003	12	2,12,500.00
					31/03/2003	26	1,60,150.00
					<b>Month Total:</b>		<b>3,72,650.00</b>
					<b>Total of 2002-03:</b>		<b>12</b>
							<b>21,78,900.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>16</b>
							<b>28,97,650.00</b>
222501800 00 20	03	JYOTIBA FULLE NAGAR (86)	2001-02	Sep 01	06/09/2001	5	1,62,500.00
					<b>Month Total:</b>		<b>1,62,500.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>1,62,500.00</b>
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>
							<b>1,62,500.00</b>
222501800 00 20	04	HATHRAS (78)	2001-02	Jan 02	29/01/2002	7	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>50,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>
							<b>50,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	30/03/2002	33	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>50,000.00</b>
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>
							<b>50,000.00</b>
222501800 02 20	04	JYOTIBA FULLE NAGAR (86)	2001-02	Jun 01	06/06/2001	1	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2001-02:</b>		<b>1</b>
							<b>1,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 04 02 20	JYOTIBA FULLE NAGAR (86)					
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>		<b>1,50,000.00</b>
222501800 05 00 20	AGRA (08)	2006-07	Mar 07	31/03/2007	57	4,94,000.00
					<b>Month Total:</b>	<b>4,94,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>4,94,000.00</b>
				<b>TOTAL OF AGRA (08) :</b>		<b>4,94,000.00</b>
	BALLIA (31)	2006-07	Mar 07	31/03/2007	62	6,40,000.00
					<b>Month Total:</b>	<b>6,40,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>6,40,000.00</b>
				<b>TOTAL OF BALLIA (31) :</b>		<b>6,40,000.00</b>
	BALRAMPUR (79)	2001-02	Dec 01	05/12/2001	8	6,190.00
					<b>Month Total:</b>	<b>6,190.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>	<b>6,190.00</b>
		2002-03	Jun 02	20/06/2002	6	3,00,000.00
					<b>Month Total:</b>	<b>3,00,000.00</b>
			Dec 02	16/12/2002	11	64,000.00
				16/12/2002	24	8,000.00
				16/12/2002	28	30,000.00
				16/12/2002	30	1,30,000.00
					<b>Month Total:</b>	<b>2,32,000.00</b>
				<b>Total of 2002-03:</b>	<b>5</b>	<b>5,32,000.00</b>
				<b>TOTAL OF BALRAMPUR (79) :</b>		<b>5,38,190.00</b>
	BAREILLY (11)	2009-10	Mar 10	20/03/2010	17	5,70,000.00
					<b>Month Total:</b>	<b>5,70,000.00</b>
				<b>Total of 2009-10:</b>	<b>1</b>	<b>5,70,000.00</b>
				<b>TOTAL OF BAREILLY (11) :</b>		<b>5,70,000.00</b>
	BASTI (33)	2001-02	Jan 02	11/01/2002	44	2,00,000.00
				11/01/2002	45	8,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	BASTI (33)	2001-02	Jan 02	11/01/2002	52	2,00,000.00
				<b>Month Total:</b>		<b>4,08,000.00</b>
				<b>Total of 2001-02:</b>	<b>3</b>	<b>4,08,000.00</b>
		2007-08	Nov 07	15/11/2007	29	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2007-08:</b>	<b>1</b>	<b>2,00,000.00</b>
				<b>TOTAL OF BASTI (33):</b>	<b>4</b>	<b>6,08,000.00</b>

	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	30/03/2005	16	1,48,000.00
				30/03/2005	17	2,00,000.00
				30/03/2005	18	2,00,000.00
				30/03/2005	19	2,00,000.00
				<b>Month Total:</b>		<b>7,48,000.00</b>
				<b>Total of 2004-05:</b>	<b>4</b>	<b>7,48,000.00</b>
				<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>4</b>	<b>7,48,000.00</b>

	GONDA (50)	2001-02	Feb 02	06/02/2002	8	99,000.00
				<b>Month Total:</b>		<b>99,000.00</b>
				<b>Total of 2001-02:</b>	<b>1</b>	<b>99,000.00</b>
		2002-03	Jun 02	27/06/2002	3	1,50,000.00
				27/06/2002	4	1,40,000.00
				<b>Month Total:</b>		<b>2,90,000.00</b>
				<b>Total of 2002-03:</b>	<b>2</b>	<b>2,90,000.00</b>
				<b>TOTAL OF GONDA (50):</b>	<b>3</b>	<b>3,89,000.00</b>

	HARDOI (47)	2001-02	Nov 01	29/11/2001	15	2,97,000.00
				<b>Month Total:</b>		<b>2,97,000.00</b>
			Dec 01	21/12/2001	16	2,07,000.00
				21/12/2001	17	4,92,000.00
				<b>Month Total:</b>		<b>6,99,000.00</b>
			Mar 02	23/03/2002	25	3,05,000.00
				<b>Month Total:</b>		<b>3,05,000.00</b>
				<b>Total of 2001-02:</b>	<b>4</b>	<b>13,01,000.00</b>
		2002-03	Feb 03	13/02/2003	22	1,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		HARDOI (47)	2004-05	Mar 05	01/03/2005	13	18,50,000.00
					21/03/2005	108	5,00,000.00
					<b>Month Total:</b>		<b>23,50,000.00</b>
					<b>Total of 2004-05:</b>		<b>5</b>
							<b>26,00,000.00</b>
			2005-06	Jan 06	12/01/2006	16	1,00,000.00
					12/01/2006	17	1,00,000.00
					12/01/2006	18	1,00,000.00
					12/01/2006	19	1,00,000.00
					12/01/2006	20	1,00,000.00
					12/01/2006	21	68,000.00
					12/01/2006	22	12,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
				Mar 06	02/03/2006	2	1,00,000.00
					02/03/2006	4	1,00,000.00
					02/03/2006	5	1,00,000.00
					02/03/2006	6	1,00,000.00
					02/03/2006	7	1,00,000.00
					02/03/2006	8	1,00,000.00
					02/03/2006	9	60,000.00
					23/03/2006	30	6,60,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
					<b>Total of 2005-06:</b>		<b>15</b>
							<b>19,00,000.00</b>
			2006-07	Aug 06	02/08/2006	11	1,00,000.00
					02/08/2006	12	68,000.00
					02/08/2006	13	20,000.00
					02/08/2006	14	12,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>4</b>
							<b>2,00,000.00</b>
			2007-08	Aug 07	04/08/2007	10	1,00,000.00
					04/08/2007	11	1,00,000.00
					04/08/2007	12	52,000.00
					04/08/2007	13	22,000.00
					04/08/2007	14	10,000.00
					04/08/2007	2	1,00,000.00
					04/08/2007	3	1,00,000.00
					04/08/2007	4	1,00,000.00
					04/08/2007	5	1,00,000.00
					04/08/2007	6	1,00,000.00
					04/08/2007	7	1,00,000.00
					04/08/2007	8	1,00,000.00
					04/08/2007	9	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		HARDOI (47)	2007-08	Aug 07	Month Total:		10,84,000.00
				Oct 07	08/10/2007	5	2,000.00
					Month Total:		2,000.00
				Jan 08	11/01/2008	20	1,09,66,000.00
					Month Total:		1,09,66,000.00
				Feb 08	14/02/2008	11	1,56,000.00
					Month Total:		1,56,000.00
				<b>Total of 2007-08:</b>		<b>16</b>	<b>1,22,08,000.00</b>
			2008-09	Mar 09	30/03/2009	73	64,60,000.00
					Month Total:		64,60,000.00
				<b>Total of 2008-09:</b>		<b>1</b>	<b>64,60,000.00</b>
			2009-10	Aug 09	29/08/2009	16	44,90,000.00
					Month Total:		44,90,000.00
				Oct 09	15/10/2009	8	14,20,000.00
					Month Total:		14,20,000.00
				Jan 10	28/01/2010	14	30,90,000.00
					Month Total:		30,90,000.00
				Mar 10	27/03/2010	49	15,64,800.00
					Month Total:		15,64,800.00
				<b>Total of 2009-10:</b>		<b>4</b>	<b>1,05,64,800.00</b>
			2010-11	Sep 10	06/09/2010	1	60,60,000.00
					Month Total:		60,60,000.00
				<b>Total of 2010-11:</b>		<b>1</b>	<b>60,60,000.00</b>
			2011-12	Jul 11	14/07/2011	15	55,90,000.00
					Month Total:		55,90,000.00
				Sep 11	06/09/2011	2	4,70,000.00
					Month Total:		4,70,000.00
				Mar 12	14/03/2012	28	49,95,000.00
					29/03/2012	73	5,000.00
					Month Total:		50,00,000.00
				<b>Total of 2011-12:</b>		<b>4</b>	<b>1,10,60,000.00</b>
			2012-13	Sep 12	24/09/2012	17	45,25,000.00
					24/09/2012	18	3,35,000.00
					Month Total:		48,60,000.00
				Oct 12	19/10/2012	18	10,50,000.00
					Month Total:		10,50,000.00
				Feb 13	08/02/2013	9	33,80,000.00
					Month Total:		33,80,000.00
				<b>Total of 2012-13:</b>		<b>4</b>	<b>92,90,000.00</b>
			2013-14	Sep 13	06/09/2013	6	26,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	HARDOI (47)	2013-14	Sep 13	28/09/2013	47	4,80,000.00
				<b>Month Total:</b>		<b>31,70,000.00</b>
			Oct 13	09/10/2013	9	14,10,000.00
				<b>Month Total:</b>		<b>14,10,000.00</b>
			Mar 14	31/03/2014	149	15,30,000.00
				31/03/2014	150	70,000.00
				<b>Month Total:</b>		<b>16,00,000.00</b>
			<b>Total of 2013-14:</b>		<b>5</b>	<b>61,80,000.00</b>
			<b>TOTAL OF HARDOI (47):</b>		<b>96</b>	<b>7,12,44,800.00</b>

	HATHRAS (78)	2001-02	Jan 02	02/01/2002	1	2,58,000.00
				02/01/2002	2	2,76,000.00
				<b>Month Total:</b>		<b>5,34,000.00</b>
			Mar 02	26/03/2002	6	1,12,000.00
				<b>Month Total:</b>		<b>1,12,000.00</b>
			<b>Total of 2001-02:</b>		<b>3</b>	<b>6,46,000.00</b>
		2002-03	Aug 02	16/08/2002	9	1,40,000.00
				<b>Month Total:</b>		<b>1,40,000.00</b>
			Sep 02	23/09/2002	6	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			Dec 02	05/12/2002	1	1,50,000.00
				05/12/2002	2	1,10,000.00
				<b>Month Total:</b>		<b>2,60,000.00</b>
			Jan 03	09/01/2003	1	80,000.00
				09/01/2003	2	2,00,000.00
				<b>Month Total:</b>		<b>2,80,000.00</b>
			Mar 03	26/03/2003	24	9,000.00
				26/03/2003	25	4,00,000.00
				<b>Month Total:</b>		<b>4,09,000.00</b>
			<b>Total of 2002-03:</b>		<b>8</b>	<b>11,89,000.00</b>
		2003-04	Jan 04	03/01/2004	3	1,40,000.00
				<b>Month Total:</b>		<b>1,40,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>1,40,000.00</b>
		2004-05	Feb 05	03/02/2005	5	1,10,000.00
				<b>Month Total:</b>		<b>1,10,000.00</b>
			Mar 05	19/03/2005	8	4,000.00
				19/03/2005	9	40,000.00
				31/03/2005	19	6,000.00
				31/03/2005	20	1,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		HATHRAS (78)	2004-05	Mar 05	31/03/2005	21	2,00,000.00
					31/03/2005	22	2,00,000.00
					31/03/2005	23	2,00,000.00
					31/03/2005	24	2,00,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
					<b>Total of 2004-05:</b>		<b>9</b>
							<b>11,50,000.00</b>
			2005-06	Jan 06	06/01/2006	2	2,00,000.00
					06/01/2006	3	30,000.00
					<b>Month Total:</b>		<b>2,30,000.00</b>
				Mar 06	30/03/2006	13	30,000.00
					30/03/2006	14	1,90,000.00
					30/03/2006	15	2,00,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
					<b>Total of 2005-06:</b>		<b>5</b>
							<b>6,50,000.00</b>
			2006-07	Aug 06	21/08/2006	2	10,000.00
					30/08/2006	10	20,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Oct 06	05/10/2006	4	20,000.00
					05/10/2006	5	1,30,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Nov 06	23/11/2006	8	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Dec 06	20/12/2006	7	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Feb 07	14/02/2007	7	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2006-07:</b>		<b>7</b>
							<b>4,80,000.00</b>
			2007-08	Sep 07	28/09/2007	10	2,00,000.00
					28/09/2007	11	2,00,000.00
					28/09/2007	12	2,00,000.00
					28/09/2007	6	8,000.00
					28/09/2007	7	2,00,000.00
					28/09/2007	8	1,70,000.00
					28/09/2007	9	2,00,000.00
					<b>Month Total:</b>		<b>11,78,000.00</b>
				Dec 07	07/12/2007	1	80,000.00
					07/12/2007	2	2,00,000.00
					07/12/2007	3	2,00,000.00
					07/12/2007	4	2,00,000.00
					07/12/2007	5	2,00,000.00
					07/12/2007	6	2,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		HATHRAS (78)	2007-08	Dec 07	<b>Month Total:</b>		<b>10,80,000.00</b>
				Mar 08	08/03/2008	3	1,10,000.00
					08/03/2008	4	2,00,000.00
					08/03/2008	5	2,00,000.00
					08/03/2008	6	14,000.00
					08/03/2008	7	40,000.00
					11/03/2008	10	2,00,000.00
					11/03/2008	11	2,00,000.00
					11/03/2008	12	2,00,000.00
					11/03/2008	8	2,00,000.00
					11/03/2008	9	2,00,000.00
					31/03/2008	29	4,000.00
					<b>Month Total:</b>		<b>15,68,000.00</b>
					<b>Total of 2007-08:</b>	<b>24</b>	<b>38,26,000.00</b>
			2008-09	Aug 08	14/08/2008	10	2,00,000.00
					14/08/2008	11	1,00,000.00
					14/08/2008	6	2,00,000.00
					14/08/2008	7	2,00,000.00
					14/08/2008	8	2,00,000.00
					14/08/2008	9	2,00,000.00
					28/08/2008	12	2,00,000.00
					28/08/2008	13	2,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Oct 08	07/10/2008	2	2,00,000.00
					07/10/2008	3	2,00,000.00
					07/10/2008	4	2,00,000.00
					07/10/2008	5	2,00,000.00
					07/10/2008	6	30,000.00
					11/10/2008	10	1,00,000.00
					11/10/2008	9	2,00,000.00
					<b>Month Total:</b>		<b>11,30,000.00</b>
				Dec 08	03/12/2008	2	5,000.00
					11/12/2008	3	35,000.00
					11/12/2008	4	2,00,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
					<b>Total of 2008-09:</b>	<b>18</b>	<b>28,70,000.00</b>
			2009-10	Jul 09	29/07/2009	4	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Oct 09	27/10/2009	10	1,50,000.00
					27/10/2009	9	2,00,000.00
					29/10/2009	11	2,00,000.00
					<b>Month Total:</b>		<b>5,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
222501800 05 00 20	HATHRAS (78)	2009-10	Nov 09	06/11/2009	1	2,00,000.00			
				06/11/2009	2	1,40,000.00			
				06/11/2009	3	2,00,000.00			
				06/11/2009	4	2,00,000.00			
								<b>Month Total:</b>	<b>7,40,000.00</b>
			Jan 10	04/01/2010	2	2,00,000.00			
				04/01/2010	3	2,00,000.00			
				14/01/2010	4	1,80,000.00			
				14/01/2010	5	2,00,000.00			
								<b>Month Total:</b>	<b>7,80,000.00</b>
			Mar 10	31/03/2010	27	41,000.00			
									<b>Month Total:</b>
								<b>Total of 2009-10:</b>	<b>13</b>
						<b>21,16,000.00</b>			
2010-11			Sep 10	18/09/2010	6	19,00,000.00			
									<b>Month Total:</b>
			Dec 10	03/12/2010	1	10,000.00			
									<b>Month Total:</b>
			Feb 11	03/02/2011	3	20,00,000.00			
									<b>Month Total:</b>
								<b>Total of 2010-11:</b>	<b>3</b>
									<b>39,10,000.00</b>
			2011-12			May 11	25/05/2011	6	13,40,000.00
Mar 12	31/03/2012	16				5,70,000.00			
						<b>Month Total:</b>	<b>5,70,000.00</b>		
					<b>Total of 2011-12:</b>	<b>2</b>			
						<b>19,10,000.00</b>			
2012-13			Oct 12	10/10/2012	7	17,85,000.00			
									<b>Month Total:</b>
			Mar 13	14/03/2013	3	18,15,000.00			
				30/03/2013	35	1,85,000.00			
									<b>Month Total:</b>
					<b>Total of 2012-13:</b>	<b>3</b>			
						<b>37,85,000.00</b>			
2013-14			Dec 13	10/12/2013	3	15,05,000.00			
				13/12/2013	4	10,000.00			
								<b>Month Total:</b>	<b>15,15,000.00</b>
								<b>Total of 2013-14:</b>	<b>2</b>
						<b>15,15,000.00</b>			
					<b>TOTAL OF HATHRAS (78):</b>	<b>98</b>			
						<b>2,41,87,000.00</b>			

JHANSI (23)	2003-04	Mar 04	11/03/2004	45	1,90,000.00
			11/03/2004	46	1,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	JHANSI (23)	2003-04	Mar 04	11/03/2004	47	1,90,000.00
<b>Month Total:</b>						<b>4,90,000.00</b>
<b>Total of 2003-04:</b>					<b>3</b>	<b>4,90,000.00</b>
<b>TOTAL OF JHANSI (23):</b>					<b>3</b>	<b>4,90,000.00</b>

JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	21/03/2002	19	6,41,000.00	
			21/03/2002	20	1,41,000.00	
			21/03/2002	21	47,000.00	
			27/03/2002	32	2,00,000.00	
<b>Month Total:</b>						<b>10,29,000.00</b>
<b>Total of 2001-02:</b>					<b>4</b>	<b>10,29,000.00</b>
2002-03	Feb 03	13/02/2003	4	4,30,000.00		
		13/02/2003	5	5,50,000.00		
		20/02/2003	11	2,03,000.00		
<b>Month Total:</b>						<b>11,83,000.00</b>
Mar 03	31/03/2003	53	40,000.00			
<b>Month Total:</b>						<b>40,000.00</b>
<b>Total of 2002-03:</b>					<b>4</b>	<b>12,23,000.00</b>
2003-04	Oct 03	20/10/2003	5	2,75,000.00		
<b>Month Total:</b>						<b>2,75,000.00</b>
<b>Total of 2003-04:</b>					<b>1</b>	<b>2,75,000.00</b>
2004-05	Mar 05	29/03/2005	9	6,00,000.00		
<b>Month Total:</b>						<b>6,00,000.00</b>
<b>Total of 2004-05:</b>					<b>1</b>	<b>6,00,000.00</b>
2005-06	Oct 05	14/10/2005	7	90,000.00		
<b>Month Total:</b>						<b>90,000.00</b>
<b>Total of 2005-06:</b>					<b>1</b>	<b>90,000.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>					<b>11</b>	<b>32,17,000.00</b>

KANSHIRAM NAGAR (88)	2008-09	Oct 08	15/10/2008	1	1,10,000.00	
			15/10/2008	2	2,00,000.00	
			15/10/2008	3	2,00,000.00	
			15/10/2008	4	2,00,000.00	
<b>Month Total:</b>						<b>7,10,000.00</b>
Mar 09	31/03/2009	39	1,20,000.00			
<b>Month Total:</b>						<b>1,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		KANSHIRAM NAGAR (88)	2008-09	<b>Total of 2008-09:</b>		<b>5</b>	<b>8,30,000.00</b>
			2009-10	Jul 09	25/07/2009	6	13,45,000.00
				<b>Month Total:</b>			<b>13,45,000.00</b>
				Aug 09	20/08/2009	2	1,55,000.00
				<b>Month Total:</b>			<b>1,55,000.00</b>
				Jan 10	22/01/2010	5	8,80,000.00
					22/01/2010	6	8,25,000.00
					27/01/2010	8	7,95,000.00
				<b>Month Total:</b>			<b>25,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>40,00,000.00</b>
			2010-11	Jul 10	07/07/2010	8	3,05,000.00
				<b>Month Total:</b>			<b>3,05,000.00</b>
				Nov 10	24/11/2010	7	4,85,000.00
					24/11/2010	8	7,10,000.00
				<b>Month Total:</b>			<b>11,95,000.00</b>
				Feb 11	09/02/2011	4	3,30,000.00
					09/02/2011	5	6,30,000.00
					09/02/2011	6	5,30,000.00
				<b>Month Total:</b>			<b>14,90,000.00</b>
				<b>Total of 2010-11:</b>		<b>6</b>	<b>29,90,000.00</b>
			2011-12	Jun 11	14/06/2011	4	6,50,000.00
				<b>Month Total:</b>			<b>6,50,000.00</b>
				Jul 11	11/07/2011	3	6,10,000.00
				<b>Month Total:</b>			<b>6,10,000.00</b>
				Oct 11	13/10/2011	1	2,40,000.00
				<b>Month Total:</b>			<b>2,40,000.00</b>
				<b>Total of 2011-12:</b>		<b>3</b>	<b>15,00,000.00</b>
			2012-13	Jul 12	31/07/2012	3	9,35,000.00
				<b>Month Total:</b>			<b>9,35,000.00</b>
				Dec 12	14/12/2012	4	4,75,000.00
				<b>Month Total:</b>			<b>4,75,000.00</b>
				Mar 13	25/03/2013	18	4,90,000.00
					30/03/2013	40	12,05,000.00
				<b>Month Total:</b>			<b>16,95,000.00</b>
				<b>Total of 2012-13:</b>		<b>4</b>	<b>31,05,000.00</b>
			2013-14	Jul 13	09/07/2013	2	4,45,000.00
				<b>Month Total:</b>			<b>4,45,000.00</b>
				Oct 13	03/10/2013	2	5,80,000.00
					30/10/2013	7	4,10,000.00
				<b>Month Total:</b>			<b>9,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	KANSHIRAM NAGAR (88)	2013-14	<b>Total of 2013-14:</b>		<b>3</b>	<b>14,35,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>26</b>	<b>1,38,60,000.00</b>
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MAHOBA (71)	2006-07	Mar 07	29/03/2007	16	3,000.00
			<b>Month Total:</b>		<b>3,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>3,000.00</b>
	2012-13	Nov 12	29/11/2012	15	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2012-13:</b>	<b>1</b>	<b>1,00,000.00</b>

<b>TOTAL OF MAHOBA (71) :</b>	<b>2</b>	<b>1,03,000.00</b>
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MAU (66)	2003-04	Mar 04	27/03/2004	24	2,00,000.00
			27/03/2004	25	1,00,000.00
			27/03/2004	26	34,000.00
			<b>Month Total:</b>		<b>3,34,000.00</b>
			<b>Total of 2003-04:</b>	<b>3</b>	<b>3,34,000.00</b>
	2007-08	Aug 07	14/08/2007	4	3,50,000.00
			<b>Month Total:</b>		<b>3,50,000.00</b>
		Oct 07	19/10/2007	10	10,000.00
			19/10/2007	6	3,50,000.00
			19/10/2007	7	3,50,000.00
			19/10/2007	8	3,50,000.00
			19/10/2007	9	3,50,000.00
			<b>Month Total:</b>		<b>14,10,000.00</b>
			<b>Total of 2007-08:</b>	<b>6</b>	<b>17,60,000.00</b>
	2009-10	Aug 09	29/08/2009	23	7,00,000.00
			<b>Month Total:</b>		<b>7,00,000.00</b>
		Dec 09	30/12/2009	9	1,10,000.00
			<b>Month Total:</b>		<b>1,10,000.00</b>
		Mar 10	12/03/2010	34	1,20,000.00
			25/03/2010	67	14,70,000.00
			31/03/2010	102	1,79,400.00
			<b>Month Total:</b>		<b>17,69,400.00</b>
			<b>Total of 2009-10:</b>	<b>5</b>	<b>25,79,400.00</b>

<b>TOTAL OF MAU (66) :</b>	<b>14</b>	<b>46,73,400.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	MORADABAD (14)	2002-03	Aug 02	02/08/2002	9	1,60,000.00
				<b>Month Total:</b>		<b>1,60,000.00</b>
				<b>Total of 2002-03:</b>	<b>1</b>	<b>1,60,000.00</b>
		2003-04	Oct 03	09/10/2003	13	1,12,000.00
				<b>Month Total:</b>		<b>1,12,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>1,12,000.00</b>
		2007-08	Sep 07	13/09/2007	14	2,00,000.00
				18/09/2007	18	20,000.00
				18/09/2007	19	1,36,000.00
				<b>Month Total:</b>		<b>3,56,000.00</b>
			Nov 07	05/11/2007	6	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
				<b>Total of 2007-08:</b>	<b>4</b>	<b>4,36,000.00</b>
				<b>TOTAL OF MORADABAD (14):</b>	<b>6</b>	<b>7,08,000.00</b>
	MUZAFFARNAGAR (03)	2012-13	Jan 13	29/01/2013	14	13,55,000.00
				<b>Month Total:</b>		<b>13,55,000.00</b>
			Mar 13	28/03/2013	38	1,25,000.00
				<b>Month Total:</b>		<b>1,25,000.00</b>
				<b>Total of 2012-13:</b>	<b>2</b>	<b>14,80,000.00</b>
		2013-14	Sep 13	06/09/2013	1	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
			Dec 13	02/12/2013	1	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2013-14:</b>	<b>2</b>	<b>2,70,000.00</b>
				<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>4</b>	<b>17,50,000.00</b>
	PILIBHIT (16)	2001-02	Mar 02	22/03/2002	33	5,000.00
				23/03/2002	36	1,00,000.00
				<b>Month Total:</b>		<b>1,05,000.00</b>
				<b>Total of 2001-02:</b>	<b>2</b>	<b>1,05,000.00</b>
		2002-03	Jan 03	14/01/2003	16	1,60,000.00
				14/01/2003	17	1,50,000.00
				17/01/2003	18	1,30,000.00
				18/01/2003	19	1,70,000.00
				22/01/2003	21	68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501800 05 00 20		PILIBHIT (16)	2002-03	Jan 03	22/01/2003	22	4,000.00
					<b>Month Total:</b>		<b>6,82,000.00</b>
				Mar 03	20/03/2003	13	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				<b>Total of 2002-03:</b>		<b>7</b>	<b>6,86,000.00</b>
			2003-04	Sep 03	23/09/2003	11	80,000.00
					23/09/2003	14	1,35,000.00
					<b>Month Total:</b>		<b>2,15,000.00</b>
				Dec 03	08/12/2003	6	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Feb 04	25/02/2004	23	46,000.00
					25/02/2004	24	80,000.00
					25/02/2004	25	1,50,000.00
					<b>Month Total:</b>		<b>2,76,000.00</b>
				<b>Total of 2003-04:</b>		<b>6</b>	<b>5,71,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>15</b>	<b>13,62,000.00</b>
		PRATAPGARH (53)	2004-05	Mar 05	31/03/2005	83	4,20,000.00
					31/03/2005	89	4,40,000.00
					31/03/2005	90	66,000.00
					31/03/2005	91	1,24,000.00
					31/03/2005	92	2,46,000.00
					31/03/2005	93	5,54,000.00
					<b>Month Total:</b>		<b>18,50,000.00</b>
				<b>Total of 2004-05:</b>		<b>6</b>	<b>18,50,000.00</b>
			2008-09	Jun 08	13/06/2008	6	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>60,000.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>7</b>	<b>19,10,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	23/03/2002	45	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2001-02:</b>		<b>1</b>	<b>40,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>1</b>	<b>40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	SITAPUR (46)	2011-12	Dec 11	12/12/2011	3	50,00,000.00
				<b>Month Total:</b>		<b>50,00,000.00</b>
			Mar 12	31/03/2012	117	5,000.00
				<b>Month Total:</b>		<b>5,000.00</b>
			<b>Total of 2011-12:</b>		<b>2</b>	<b>50,05,000.00</b>
		2012-13	Jul 12	28/07/2012	7	55,00,000.00
				<b>Month Total:</b>		<b>55,00,000.00</b>
			Sep 12	19/09/2012	16	27,50,000.00
				<b>Month Total:</b>		<b>27,50,000.00</b>
			Jan 13	07/01/2013	1	40,00,000.00
				<b>Month Total:</b>		<b>40,00,000.00</b>
			<b>Total of 2012-13:</b>		<b>3</b>	<b>1,22,50,000.00</b>
		2013-14	Jul 13	10/07/2013	13	36,00,000.00
				<b>Month Total:</b>		<b>36,00,000.00</b>
			Aug 13	31/08/2013	13	24,10,000.00
				<b>Month Total:</b>		<b>24,10,000.00</b>
			Sep 13	04/09/2013	1	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
			Jan 14	15/01/2014	12	90,80,000.00
				<b>Month Total:</b>		<b>90,80,000.00</b>
			Feb 14	28/02/2014	95	59,20,000.00
				<b>Month Total:</b>		<b>59,20,000.00</b>
			<b>Total of 2013-14:</b>		<b>5</b>	<b>2,11,30,000.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>			<b>10</b>	<b>3,83,85,000.00</b>
	SONBHADRA (69)	2007-08	Oct 07	16/10/2007	26	2,30,000.00
				<b>Month Total:</b>		<b>2,30,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>2,30,000.00</b>
		2009-10	Aug 09	13/08/2009	4	31,30,000.00
				<b>Month Total:</b>		<b>31,30,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>31,30,000.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>			<b>2</b>	<b>33,60,000.00</b>
	UNNAO (44)	2010-11	Feb 11	13/12/2010	7	1,00,00,000.00
				<b>Month Total:</b>		<b>1,00,00,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>1,00,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20		UNNAO (44)			<b>TOTAL OF UNNAO (44):</b>	<b>1</b>	<b>1,00,00,000.00</b>
222501800 07 00 20		LUCKNOW-2 (60)	2001-02	Apr 01	30/04/2001	8	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				May 01	04/05/2001	5	1,07,750.00
					<b>Month Total:</b>		<b>1,07,750.00</b>
				Jul 01	04/07/2001	2	1,32,000.00
					27/07/2001	63	1,00,000.00
					<b>Month Total:</b>		<b>2,32,000.00</b>
				Sep 01	25/09/2001	51	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Oct 01	30/10/2001	76	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				Nov 01	26/11/2001	78	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Jan 02	07/01/2002	30	26,250.00
					<b>Month Total:</b>		<b>26,250.00</b>
				Feb 02	16/02/2002	26	2,00,000.00
					27/02/2002	52	2,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Mar 02	20/03/2002	69	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2001-02:</b>	<b>11</b>	<b>12,31,000.00</b>
			2002-03	May 02	13/05/2002	21	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
				Jul 02	17/07/2002	21	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
				Nov 02	16/11/2002	22	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Jan 03	25/01/2003	78	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
				Mar 03	13/03/2003	49	1,70,000.00
					<b>Month Total:</b>		<b>1,70,000.00</b>
					<b>Total of 2002-03:</b>	<b>5</b>	<b>8,40,000.00</b>
			2003-04	Apr 03	25/04/2003	12	1,66,000.00
					<b>Month Total:</b>		<b>1,66,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,66,000.00</b>
			2005-06	Oct 05	22/10/2005	54	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Nov 05	28/11/2005	52	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 07 00 20		LUCKNOW-2 (60)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>2,50,000.00</b>
			2018-19	Jun 18	01/06/2018	2	1,87,103.00
					14/06/2018	37	1,06,011.00
					28/06/2018	66	1,44,007.00
				<b>Month Total:</b>			<b>4,37,121.00</b>
				Jul 18	30/07/2018	49	2,24,861.00
				<b>Month Total:</b>			<b>2,24,861.00</b>
				Aug 18	23/08/2018	49	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				Sep 18	12/09/2018	42	2,08,405.00
				<b>Month Total:</b>			<b>2,08,405.00</b>
				Oct 18	09/10/2018	84	1,51,081.00
					31/10/2018	151	1,34,762.00
				<b>Month Total:</b>			<b>2,85,843.00</b>
				Nov 18	06/11/2018	21	1,00,000.00
					30/11/2018	79	2,78,623.00
				<b>Month Total:</b>			<b>3,78,623.00</b>
				Dec 18	31/12/2018	69	1,45,089.00
				<b>Month Total:</b>			<b>1,45,089.00</b>
				Jan 19	31/01/2019	294	2,39,395.00
				<b>Month Total:</b>			<b>2,39,395.00</b>
				Feb 19	28/02/2019	125	2,32,457.00
				<b>Month Total:</b>			<b>2,32,457.00</b>
				Mar 19	23/03/2019	322	2,44,226.00
				<b>Month Total:</b>			<b>2,44,226.00</b>
				<b>Total of 2018-19:</b>		<b>14</b>	<b>24,96,020.00</b>
			2019-20	May 19	30/05/2019	57	1,10,840.00
				<b>Month Total:</b>			<b>1,10,840.00</b>
				Jun 19	28/06/2019	79	1,49,617.00
				<b>Month Total:</b>			<b>1,49,617.00</b>
				Jul 19	31/07/2019	70	2,34,050.00
				<b>Month Total:</b>			<b>2,34,050.00</b>
				Aug 19	29/08/2019	70	1,41,025.00
				<b>Month Total:</b>			<b>1,41,025.00</b>
				Sep 19	28/09/2019	83	1,60,536.00
				<b>Month Total:</b>			<b>1,60,536.00</b>
				Oct 19	31/10/2019	97	1,00,000.00
					31/10/2019	98	3,13,139.00
				<b>Month Total:</b>			<b>4,13,139.00</b>
				Nov 19	28/11/2019	88	1,59,135.00
				<b>Month Total:</b>			<b>1,59,135.00</b>
				Dec 19	30/12/2019	109	1,19,669.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 07 00 20		LUCKNOW-2 (60)	2019-20	Dec 19	Month Total:		1,19,669.00
				Jan 20	29/01/2020	252	1,87,932.00
					Month Total:		1,87,932.00
				Feb 20	27/02/2020	146	1,52,855.00
					Month Total:		1,52,855.00
					<b>Total of 2019-20:</b>	<b>11</b>	<b>18,28,798.00</b>
			2020-21	Apr 20	30/04/2020	16	2,94,797.00
					Month Total:		2,94,797.00
				May 20	29/05/2020	20	71,127.00
					Month Total:		71,127.00
				Jun 20	27/06/2020	54	89,563.00
					Month Total:		89,563.00
				Jul 20	30/07/2020	62	1,49,095.00
					Month Total:		1,49,095.00
				Aug 20	29/08/2020	56	1,04,365.00
					Month Total:		1,04,365.00
				Sep 20	30/09/2020	80	1,32,635.00
					Month Total:		1,32,635.00
				Oct 20	29/10/2020	85	1,02,704.00
					Month Total:		1,02,704.00
				Nov 20	28/11/2020	94	90,687.00
					Month Total:		90,687.00
				Dec 20	30/12/2020	67	1,37,779.00
					Month Total:		1,37,779.00
					<b>Total of 2020-21:</b>	<b>9</b>	<b>11,72,752.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>53</b>	<b>79,84,570.00</b>
222580102 03 00 20		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	213	35,000.00
					Month Total:		35,000.00
					<b>Total of 2002-03:</b>	<b>1</b>	<b>35,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>35,000.00</b>
222580800 03 00 20		SAHARANPUR (02)	2001-02	Jun 01	22/06/2001	2	2,72,000.00
					Month Total:		2,72,000.00
					<b>Total of 2001-02:</b>	<b>1</b>	<b>2,72,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>1</b>	<b>2,72,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222580800 03 02 20	KHERI (48)	2019-20	Mar 20	30/03/2020	102	2,21,400.00
				<b>Month Total:</b>		<b>2,21,400.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,21,400.00</b>
				<b>TOTAL OF KHERI (48):</b>	<b>1</b>	<b>2,21,400.00</b>

	LUCKNOW (43)	2020-21	Nov 20	13/11/2020	35	1,03,328.00
				13/11/2020	36	95,975.00
				13/11/2020	37	97,916.00
				13/11/2020	38	92,731.00
				13/11/2020	39	97,798.00
				13/11/2020	40	53,451.00
				20/11/2020	48	97,412.00
				<b>Month Total:</b>		<b>6,38,611.00</b>
				<b>Total of 2020-21:</b>	<b>7</b>	<b>6,38,611.00</b>
				<b>TOTAL OF LUCKNOW (43):</b>	<b>7</b>	<b>6,38,611.00</b>

	PRATAPGARH (53)	2019-20	Mar 20	20/03/2020	21	2,92,600.00
				<b>Month Total:</b>		<b>2,92,600.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,92,600.00</b>
				<b>TOTAL OF PRATAPGARH (53):</b>	<b>1</b>	<b>2,92,600.00</b>

	SAHARANPUR (02)	2020-21	Sep 20	21/09/2020	7	1,98,749.00
				21/09/2020	8	1,48,074.00
				<b>Month Total:</b>		<b>3,46,823.00</b>
			Oct 20	19/10/2020	21	1,99,281.00
				26/10/2020	31	56,575.00
				<b>Month Total:</b>		<b>2,55,856.00</b>
				<b>Total of 2020-21:</b>	<b>4</b>	<b>6,02,679.00</b>
				<b>TOTAL OF SAHARANPUR (02):</b>	<b>4</b>	<b>6,02,679.00</b>

<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223501800 00 20	03	GHAZIABAD (59)	2019-20	Jan 20	25/01/2020	25	6,61,500.00
					<b>Month Total:</b>		<b>6,61,500.00</b>
				Mar 20	30/03/2020	73	6,61,500.00
					<b>Month Total:</b>		<b>6,61,500.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>13,23,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>2</b>	<b>13,23,000.00</b>
223502102 00 20	04	MORADABAD (14)	2001-02	Jun 01	12/06/2001	15	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>3,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>	<b>3,000.00</b>
223502104 00 20	02	ALLAHABAD (22)	2019-20	Mar 20	30/03/2020	290	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,00,000.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>1</b>	<b>1,00,000.00</b>
		LUCKNOW (43)	2019-20	Mar 20	13/03/2020	68	92,930.00
					<b>Month Total:</b>		<b>92,930.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>92,930.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>92,930.00</b>
		LUCKNOW-2 (60)	2020-21	Sep 20	28/09/2020	371	8,29,15,064.00
					<b>Month Total:</b>		<b>8,29,15,064.00</b>
				Nov 20	13/11/2020	130	7,87,75,500.00
					<b>Month Total:</b>		<b>7,87,75,500.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>16,16,90,564.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>2</b>	<b>16,16,90,564.00</b>
		MEERUT (04)	2019-20	Mar 20	24/03/2020	146	10,000.00
					24/03/2020	147	10,000.00
					24/03/2020	148	10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 02 00 20		MEERUT (04)	2019-20	Mar 20	24/03/2020	149	10,000.00
					24/03/2020	150	10,000.00
					24/03/2020	151	10,000.00
					24/03/2020	152	10,000.00
					24/03/2020	153	10,000.00
					24/03/2020	154	10,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>90,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>9</b>	<b>90,000.00</b>
		MORADABAD (14)	2019-20	Mar 20	24/03/2020	156	10,000.00
					24/03/2020	157	10,000.00
					24/03/2020	158	10,000.00
					24/03/2020	159	10,000.00
					24/03/2020	160	10,000.00
					24/03/2020	161	10,000.00
					24/03/2020	162	10,000.00
					24/03/2020	163	10,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2019-20:</b>		<b>8</b>
							<b>80,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>8</b>	<b>80,000.00</b>
		VARANASI (27)	2019-20	Mar 20	25/03/2020	174	89,156.00
					<b>Month Total:</b>		<b>89,156.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>89,156.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>89,156.00</b>
223502104 05 01 20		AGRA (08)	2009-10	Jul 09	16/07/2009	52	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
					<b>Total of 2009-10:</b>		<b>1</b>
							<b>6,00,000.00</b>
		2011-12	Mar 12	31/03/2012	318		2,868.00
				31/03/2012	319		60,280.00
				31/03/2012	320		3,780.00
				31/03/2012	327		3,58,997.00
				31/03/2012	328		3,02,466.00
				31/03/2012	329		20,022.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 01 20		AGRA (08)	2011-12	Mar 12	Month Total:		7,48,413.00
					<b>Total of 2011-12:</b>	<b>6</b>	<b>7,48,413.00</b>
			2013-14	Mar 14	27/03/2014	321	63,500.00
					29/03/2014	335	50,000.00
					Month Total:		1,13,500.00
					<b>Total of 2013-14:</b>	<b>2</b>	<b>1,13,500.00</b>
			2014-15	Feb 15	14/02/2015	68	25,000.00
					Month Total:		25,000.00
				Mar 15	12/03/2015	38	25,000.00
					30/03/2015	403	10,000.00
					30/03/2015	412	90,000.00
					30/03/2015	417	25,000.00
					Month Total:		1,50,000.00
					<b>Total of 2014-15:</b>	<b>5</b>	<b>1,75,000.00</b>
			2015-16	Mar 16	25/03/2016	313	1,25,000.00
					Month Total:		1,25,000.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>1,25,000.00</b>
			2017-18	Jan 18	12/01/2018	41	25,000.00
					Month Total:		25,000.00
				Feb 18	16/02/2018	63	25,000.00
					Month Total:		25,000.00
				Mar 18	14/03/2018	50	18,750.00
					15/03/2018	77	90,000.00
					16/03/2018	86	19,500.00
					20/03/2018	153	6,250.00
					23/03/2018	214	60,000.00
					23/03/2018	216	40,500.00
					24/03/2018	253	19,500.00
					29/03/2018	306	25,000.00
					29/03/2018	308	12,390.00
					30/03/2018	319	12,610.00
					Month Total:		3,04,500.00
					<b>Total of 2017-18:</b>	<b>12</b>	<b>3,54,500.00</b>
			2018-19	Dec 18	17/12/2018	59	50,000.00
					Month Total:		50,000.00
				Jan 19	14/01/2019	73	23,387.00
					Month Total:		23,387.00
				Feb 19	16/02/2019	33	25,000.00
					22/02/2019	46	60,000.00
					Month Total:		85,000.00
				Mar 19	08/03/2019	20	25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
223502104 05 01 20	AGRA (08)	2018-19	Mar 19	18/03/2019	97	30,000.00				
				20/03/2019	131	15,000.00				
				26/03/2019	142	30,000.00				
				26/03/2019	143	55,140.00				
				26/03/2019	144	71,996.00				
				26/03/2019	145	52,864.00				
				30/03/2019	224	1,613.00				
				<b>Month Total:</b>						<b>2,81,613.00</b>
				<b>Total of 2018-19:</b>					<b>12</b>	<b>4,40,000.00</b>

<b>TOTAL OF AGRA (08) :</b>	<b>39</b>	<b>25,56,413.00</b>
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BAREILLY (11)	2018-19	Feb 19	18/02/2019	66	29,190.00	
<b>Month Total:</b>					<b>29,190.00</b>	
<b>Total of 2018-19:</b>					<b>1</b>	<b>29,190.00</b>

<b>TOTAL OF BAREILLY (11) :</b>	<b>1</b>	<b>29,190.00</b>
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BULANDSHAHAR (05)	2014-15	Jan 15	27/01/2015	35	25,000.00	
<b>Month Total:</b>					<b>25,000.00</b>	
		Feb 15	13/02/2015	42	25,000.00	
<b>Month Total:</b>					<b>25,000.00</b>	
<b>Total of 2014-15:</b>					<b>2</b>	<b>50,000.00</b>

<b>TOTAL OF BULANDSHAHAR (05) :</b>	<b>2</b>	<b>50,000.00</b>
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DEORIA (35)	2018-19	Dec 18	26/12/2018	19	50,800.00	
<b>Month Total:</b>					<b>50,800.00</b>	
		Jan 19	02/01/2019	3	25,000.00	
<b>Month Total:</b>					<b>25,000.00</b>	
		Mar 19	12/03/2019	42	1,39,940.00	
			30/03/2019	159	24,887.00	
			30/03/2019	162	24,313.00	
<b>Month Total:</b>					<b>1,89,140.00</b>	
<b>Total of 2018-19:</b>					<b>5</b>	<b>2,64,940.00</b>

<b>TOTAL OF DEORIA (35) :</b>	<b>5</b>	<b>2,64,940.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 01 20	GORAKHPUR (32)	2018-19	Mar 19	30/03/2019	351	1,18,522.00
				30/03/2019	354	1,56,526.00
Month Total:						2,75,048.00
Total of 2018-19:					2	2,75,048.00

<b>TOTAL OF GORAKHPUR (32):</b>	<b>2</b>	<b>2,75,048.00</b>
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HARDOI (47)	2018-19	Mar 19	12/03/2019	35	88,170.00	
			29/03/2019	161	1,25,000.00	
			31/03/2019	212	71,583.00	
Month Total:					2,84,753.00	
Total of 2018-19:					3	2,84,753.00

<b>TOTAL OF HARDOI (47):</b>	<b>3</b>	<b>2,84,753.00</b>
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HATHRAS (78)	2011-12	Feb 12	15/02/2012	14	69,857.00	
			24/02/2012	27	27,329.00	
			24/02/2012	28	1,27,814.00	
Month Total:					2,25,000.00	
Mar 12	2011-12	Feb 12	29/03/2012	73	2,00,000.00	
			Month Total:			
Total of 2011-12:					4	4,25,000.00

2013-14	Mar 14	25/03/2014	88	37,100.00		
		Month Total:				37,100.00
Total of 2013-14:					1	37,100.00

2014-15	Mar 15	04/03/2015	4	25,000.00		
		19/03/2015	27	25,000.00		
		25/03/2015	125	25,000.00		
Month Total:					75,000.00	
Total of 2014-15:					3	75,000.00

2015-16	Mar 16	13/03/2016	41	65,000.00		
		18/03/2016	71	50,000.00		
		20/03/2016	108	500.00		
		22/03/2016	128	25,000.00		
Month Total:					1,40,500.00	
Total of 2015-16:					4	1,40,500.00

2016-17	Dec 16	19/12/2016	10	50,000.00
Month Total:				50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 01 20	HATHRAS (78)	2016-17	Jan 17	07/01/2017	10	25,000.00
				<b>Month Total:</b>		<b>25,000.00</b>
			Feb 17	16/02/2017	35	25,000.00
				<b>Month Total:</b>		<b>25,000.00</b>
			Mar 17	23/03/2017	94	25,000.00
				27/03/2017	107	25,000.00
				<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2016-17:</b>	<b>5</b>		<b>1,50,000.00</b>

<b>TOTAL OF HATHRAS (78) :</b>	<b>17</b>	<b>8,27,600.00</b>
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JHANSI (23)	2018-19	Feb 19	08/02/2019	16	34,607.00
			<b>Month Total:</b>		<b>34,607.00</b>
		<b>Total of 2018-19:</b>	<b>1</b>		<b>34,607.00</b>

<b>TOTAL OF JHANSI (23) :</b>	<b>1</b>	<b>34,607.00</b>
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LUCKNOW-2 (60)	2020-21	Sep 20	15/09/2020	173	10,52,82,000.00
			15/09/2020	174	10,57,83,000.00
			15/09/2020	175	10,66,33,500.00
			15/09/2020	176	10,60,89,000.00
			15/09/2020	177	10,51,06,500.00
			15/09/2020	178	46,05,000.00
			16/09/2020	258	86,79,000.00
			16/09/2020	259	10,51,23,000.00
			16/09/2020	260	10,51,11,000.00
			16/09/2020	261	10,51,24,500.00
			16/09/2020	262	10,51,00,500.00
			16/09/2020	263	10,51,27,500.00
			16/09/2020	264	10,51,23,000.00
			16/09/2020	265	10,51,26,000.00
			16/09/2020	266	10,51,26,000.00
			16/09/2020	267	10,50,96,000.00
			16/09/2020	268	10,51,12,500.00
			16/09/2020	269	10,51,14,000.00
			25/09/2020	352	1,97,429.00
			<b>Month Total:</b>		<b>*****</b>
		Nov 20	02/11/2020	7	16,55,31,500.00
			02/11/2020	8	16,24,32,000.00
			02/11/2020	9	16,12,62,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 01 20	LUCKNOW-2 (60)	2020-21	Nov 20	<b>Month Total:</b>		<b>48,92,25,500.00</b>
			Dec 20	24/12/2020	222	10,50,00,000.00
				24/12/2020	226	10,50,00,000.00
				24/12/2020	227	10,50,00,000.00
				24/12/2020	229	1,87,72,500.00
				24/12/2020	231	10,50,00,000.00
				24/12/2020	233	10,50,00,000.00
				24/12/2020	234	10,50,00,000.00
				24/12/2020	236	10,50,00,000.00
				24/12/2020	237	10,50,00,000.00
				24/12/2020	239	10,50,00,000.00
				24/12/2020	241	10,50,00,000.00
				24/12/2020	242	10,50,00,000.00
				24/12/2020	244	8,50,12,500.00
				28/12/2020	276	10,49,92,500.00
				28/12/2020	277	10,49,94,000.00
				30/12/2020	294	10,32,86,500.00
				<b>Month Total:</b>		<b>*****</b>
				<b>Total of 2020-21: 38</b>		<b>*****</b>
				<b>TOTAL OF LUCKNOW-2 (60): 38</b>		<b>*****</b>

MAHOBA (71)	2016-17	Mar 17	17/03/2017	27	10,178.00	
			17/03/2017	28	46,413.00	
			23/03/2017	44	22,000.00	
			<b>Month Total:</b>		<b>78,591.00</b>	
			<b>Total of 2016-17: 3</b>		<b>78,591.00</b>	
2017-18	Feb 18	21/02/2018	22	42,000.00		
			<b>Month Total:</b>		<b>42,000.00</b>	
			Mar 18	13/03/2018	27	35,326.00
			27/03/2018	113	28,928.00	
			<b>Month Total:</b>		<b>64,254.00</b>	
			<b>Total of 2017-18: 3</b>		<b>1,06,254.00</b>	
2018-19	Nov 18	28/11/2018	32	53,622.00		
			<b>Month Total:</b>		<b>53,622.00</b>	
			Dec 18	19/12/2018	25	33,270.00
			<b>Month Total:</b>		<b>33,270.00</b>	
			Jan 19	15/01/2019	22	22,000.00
			<b>Month Total:</b>		<b>22,000.00</b>	
			Mar 19	08/03/2019	23	16,108.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 01 20	MAHOBA (71)	2018-19	Mar 19	08/03/2019	24	40,000.00
<b>Month Total:</b>						<b>56,108.00</b>
<b>Total of 2018-19:</b>					<b>5</b>	<b>1,65,000.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>11</b>	<b>3,49,845.00</b>
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MUZAFFARNAGAR (03)	2012-13	Feb 13	23/02/2013	63	14,80,000.00	
<b>Month Total:</b>						<b>14,80,000.00</b>
<b>Total of 2012-13:</b>					<b>1</b>	<b>14,80,000.00</b>

2013-14	Mar 14	25/03/2014	261	17,600.00		
<b>Month Total:</b>						<b>17,600.00</b>
<b>Total of 2013-14:</b>					<b>1</b>	<b>17,600.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03):</b>	<b>2</b>	<b>14,97,600.00</b>
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PILIBHIT (16)	2018-19	Mar 19	26/03/2019	53	80,000.00	
<b>Month Total:</b>						<b>80,000.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>80,000.00</b>

<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>80,000.00</b>
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SITAPUR (46)	2011-12	Mar 12	31/03/2012	321	9,90,989.00	
<b>Month Total:</b>						<b>9,90,989.00</b>
<b>Total of 2011-12:</b>					<b>1</b>	<b>9,90,989.00</b>

2013-14	Feb 14	01/02/2014	6	1,02,134.00		
<b>Month Total:</b>						<b>1,02,134.00</b>
Mar 14	07/03/2014	129	10,466.00			
<b>Month Total:</b>						<b>10,466.00</b>
<b>Total of 2013-14:</b>					<b>2</b>	<b>1,12,600.00</b>

2014-15	Mar 15	17/03/2015	58	17,000.00		
		17/03/2015	59	26,600.00		
		31/03/2015	326	16,000.00		
<b>Month Total:</b>						<b>59,600.00</b>
<b>Total of 2014-15:</b>					<b>3</b>	<b>59,600.00</b>

2015-16	Mar 16	12/03/2016	74	1,12,000.00
		12/03/2016	75	32,000.00
		29/03/2016	336	70,710.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 01 20		SITAPUR (46)	2015-16	Mar 16	Month Total:		2,14,710.00
				Total of 2015-16:		3	2,14,710.00
			2016-17	Mar 17	04/03/2017	8	5,000.00
					30/03/2017	208	9,000.00
					30/03/2017	209	9,000.00
					31/03/2017	220	16,000.00
					31/03/2017	221	16,000.00
					31/03/2017	222	16,800.00
					31/03/2017	224	16,000.00
				Month Total:			87,800.00
				Total of 2016-17:		7	87,800.00
			2017-18	Feb 18	13/02/2018	11	1,14,140.00
					22/02/2018	30	25,000.00
				Month Total:			1,39,140.00
				Mar 18	21/03/2018	72	25,000.00
					26/03/2018	143	6,200.00
					28/03/2018	192	3,682.00
				Month Total:			34,882.00
				Total of 2017-18:		5	1,74,022.00
			2018-19	Jan 19	02/01/2019	1	25,000.00
					16/01/2019	42	50,000.00
				Month Total:			75,000.00
				Feb 19	04/02/2019	1	25,000.00
				Month Total:			25,000.00
				Mar 19	18/03/2019	53	25,000.00
					25/03/2019	86	1,72,019.00
					27/03/2019	119	7,788.00
				Month Total:			2,04,807.00
				Total of 2018-19:		6	3,04,807.00
		<b>TOTAL OF SITAPUR (46):</b>		<b>27</b>			<b>19,44,528.00</b>
		SONBHADRA (69)	2018-19	Dec 18	13/12/2018	34	75,000.00
				Month Total:			75,000.00
				Mar 19	16/03/2019	31	50,000.00
				Month Total:			50,000.00
				Total of 2018-19:		2	1,25,000.00
		<b>TOTAL OF SONBHADRA (69):</b>		<b>2</b>			<b>1,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		AGRA (08)	2009-10	Jun 09	11/06/2009	23	17,40,000.00
					11/06/2009	24	6,60,000.00
					11/06/2009	25	6,20,000.00
					20/06/2009	57	80,000.00
					<b>Month Total:</b>		<b>31,00,000.00</b>
				Aug 09	03/08/2009	12	13,60,000.00
					03/08/2009	13	20,80,000.00
					<b>Month Total:</b>		<b>34,40,000.00</b>
				Sep 09	23/09/2009	44	11,00,000.00
					<b>Month Total:</b>		<b>11,00,000.00</b>
				Nov 09	10/11/2009	12	18,80,000.00
					10/11/2009	13	42,00,000.00
					10/11/2009	14	22,80,000.00
					10/11/2009	15	36,40,000.00
					10/11/2009	16	23,60,000.00
					30/11/2009	62	13,00,000.00
					<b>Month Total:</b>		<b>1,56,60,000.00</b>
				Feb 10	04/02/2010	22	63,20,000.00
					04/02/2010	23	12,20,000.00
					04/02/2010	24	69,40,000.00
					04/02/2010	25	5,40,000.00
					<b>Month Total:</b>		<b>1,50,20,000.00</b>
				Mar 10	31/03/2010	376	35,80,000.00
					31/03/2010	377	34,40,000.00
					<b>Month Total:</b>		<b>70,20,000.00</b>
				<b>Total of 2009-10:</b>		<b>19</b>	<b>4,53,40,000.00</b>
			2010-11	Apr 10	13/04/2010	6	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				May 10	06/05/2010	10	7,00,000.00
					06/05/2010	12	1,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Jun 10	28/06/2010	38	41,00,000.00
					29/06/2010	39	43,40,000.00
					29/06/2010	40	76,60,000.00
					<b>Month Total:</b>		<b>1,61,00,000.00</b>
				Oct 10	05/10/2010	11	14,00,000.00
					07/10/2010	36	11,60,000.00
					07/10/2010	37	39,40,000.00
					07/10/2010	38	33,20,000.00
					<b>Month Total:</b>		<b>98,20,000.00</b>
				Feb 11	26/02/2011	112	17,40,000.00
					26/02/2011	113	34,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		AGRA (08)	2010-11	Feb 11	28/02/2011	119	61,40,000.00
					28/02/2011	120	39,60,000.00
					<b>Month Total:</b>		<b>1,52,80,000.00</b>
				Mar 11	31/03/2011	393	42,00,000.00
					31/03/2011	394	37,80,000.00
					<b>Month Total:</b>		<b>79,80,000.00</b>
					<b>Total of 2010-11:</b>		<b>16</b>
							<b>5,00,80,000.00</b>
			2011-12	Mar 12	31/03/2012	321	94,758.00
					31/03/2012	323	1,41,035.00
					31/03/2012	324	1,16,80,000.00
					31/03/2012	325	71,80,000.00
					31/03/2012	326	93,20,000.00
					31/03/2012	341	1,30,80,000.00
					<b>Month Total:</b>		<b>4,14,95,793.00</b>
					<b>Total of 2011-12:</b>		<b>6</b>
							<b>4,14,95,793.00</b>
			2013-14	Nov 13	27/11/2013	65	14,000.00
					27/11/2013	66	23,20,000.00
					<b>Month Total:</b>		<b>23,34,000.00</b>
					<b>Total of 2013-14:</b>		<b>2</b>
							<b>23,34,000.00</b>
			2014-15	Feb 15	19/02/2015	72	43,40,000.00
					<b>Month Total:</b>		<b>43,40,000.00</b>
					<b>Total of 2014-15:</b>		<b>1</b>
							<b>43,40,000.00</b>
			2015-16	Feb 16	06/02/2016	25	15,50,000.00
					06/02/2016	26	23,10,000.00
					<b>Month Total:</b>		<b>38,60,000.00</b>
					<b>Total of 2015-16:</b>		<b>2</b>
							<b>38,60,000.00</b>
			2017-18	Sep 17	14/09/2017	41	1,09,20,000.00
					<b>Month Total:</b>		<b>1,09,20,000.00</b>
				Jan 18	08/01/2018	17	55,50,000.00
					<b>Month Total:</b>		<b>55,50,000.00</b>
				Mar 18	15/03/2018	78	30,000.00
					17/03/2018	123	1,41,00,000.00
					<b>Month Total:</b>		<b>1,41,30,000.00</b>
					<b>Total of 2017-18:</b>		<b>4</b>
							<b>3,06,00,000.00</b>
			2018-19	Jul 18	17/07/2018	32	68,40,000.00
					17/07/2018	33	49,80,000.00
					17/07/2018	34	30,000.00
					17/07/2018	35	60,000.00
					<b>Month Total:</b>		<b>1,19,10,000.00</b>
				Nov 18	22/11/2018	45	58,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	AGRA (08)	2018-19	Nov 18	<b>Month Total:</b>		<b>58,80,000.00</b>
			Dec 18	12/12/2018	42	79,80,000.00
				<b>Month Total:</b>		<b>79,80,000.00</b>
			Feb 19	16/02/2019	40	2,68,80,000.00
				<b>Month Total:</b>		<b>2,68,80,000.00</b>
			<b>Total of 2018-19:</b>		<b>7</b>	<b>5,26,50,000.00</b>
		2019-20	Jun 19	19/06/2019	61	1,36,80,000.00
				<b>Month Total:</b>		<b>1,36,80,000.00</b>
			Aug 19	24/08/2019	59	1,59,30,000.00
				24/08/2019	60	5,10,000.00
				<b>Month Total:</b>		<b>1,64,40,000.00</b>
			Sep 19	24/09/2019	58	2,18,70,000.00
				<b>Month Total:</b>		<b>2,18,70,000.00</b>
			Nov 19	04/11/2019	4	1,70,40,000.00
				<b>Month Total:</b>		<b>1,70,40,000.00</b>
			Jan 20	15/01/2020	57	2,29,20,000.00
				<b>Month Total:</b>		<b>2,29,20,000.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>	<b>9,19,50,000.00</b>
		2020-21	Jun 20	01/06/2020	2	1,51,80,000.00
				25/06/2020	56	2,20,20,000.00
				<b>Month Total:</b>		<b>3,72,00,000.00</b>
			Aug 20	26/08/2020	51	27,60,000.00
				26/08/2020	52	86,10,000.00
				<b>Month Total:</b>		<b>1,13,70,000.00</b>
			Oct 20	22/10/2020	63	2,44,20,000.00
				<b>Month Total:</b>		<b>2,44,20,000.00</b>
			Dec 20	16/12/2020	45	2,69,10,000.00
				<b>Month Total:</b>		<b>2,69,10,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>9,99,00,000.00</b>
<b>TOTAL OF AGRA (08):</b>					<b>69</b>	<b>42,25,49,793.00</b>

ALIGARH (06)	2019-20	Jun 19	26/06/2019	35	95,70,000.00
			<b>Month Total:</b>		<b>95,70,000.00</b>
		Jul 19	29/07/2019	56	30,000.00
			<b>Month Total:</b>		<b>30,000.00</b>
		Sep 19	17/09/2019	32	1,35,30,000.00
			21/09/2019	35	30,000.00
			<b>Month Total:</b>		<b>1,35,60,000.00</b>
		Mar 20	21/03/2020	135	30,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502104 05 02 20	ALIGARH (06)	2019-20	Mar 20	27/03/2020	233	30,000.00	
				27/03/2020	234	1,89,00,000.00	
				30/03/2020	333	35,10,000.00	
			<b>Month Total:</b>			<b>2,24,70,000.00</b>	
			<b>Total of 2019-20:</b>			<b>8</b>	
			<b>4,56,30,000.00</b>				
		2020-21	Aug 20	26/08/2020	25	1,64,10,000.00	
						<b>Month Total:</b>	<b>1,64,10,000.00</b>
			Nov 20	07/11/2020	14	35,70,000.00	
						<b>Month Total:</b>	<b>35,70,000.00</b>
			<b>Total of 2020-21:</b>			<b>2</b>	
			<b>1,99,80,000.00</b>				
			<b>TOTAL OF ALIGARH (06) :</b>			<b>10</b>	
			<b>6,56,10,000.00</b>				

	ALLAHABAD (22)	2019-20	Aug 19	22/08/2019	26	1,69,50,000.00	
						<b>Month Total:</b>	<b>1,69,50,000.00</b>
			Sep 19	14/09/2019	30	93,00,000.00	
						<b>Month Total:</b>	<b>93,00,000.00</b>
			Oct 19	21/10/2019	38	1,26,90,000.00	
						<b>Month Total:</b>	<b>1,26,90,000.00</b>
			Nov 19	29/11/2019	31	1,98,90,000.00	
						<b>Month Total:</b>	<b>1,98,90,000.00</b>
			Jan 20	17/01/2020	61	2,00,70,000.00	
						<b>Month Total:</b>	<b>2,00,70,000.00</b>
			Mar 20	02/03/2020	4	98,10,000.00	
				24/03/2020	223	1,11,30,000.00	
						<b>Month Total:</b>	<b>2,09,40,000.00</b>
			<b>Total of 2019-20:</b>			<b>7</b>	
			<b>9,98,40,000.00</b>				
		2020-21	Jun 20	05/06/2020	11	93,60,000.00	
						<b>Month Total:</b>	<b>93,60,000.00</b>
			Jul 20	13/07/2020	18	1,09,80,000.00	
						<b>Month Total:</b>	<b>1,09,80,000.00</b>
			Aug 20	26/08/2020	20	1,08,90,000.00	
						<b>Month Total:</b>	<b>1,08,90,000.00</b>
			Sep 20	26/09/2020	60	1,02,30,000.00	
						<b>Month Total:</b>	<b>1,02,30,000.00</b>
			Oct 20	21/10/2020	23	1,66,50,000.00	
						<b>Month Total:</b>	<b>1,66,50,000.00</b>
			Dec 20	03/12/2020	4	2,75,40,000.00	
						<b>Month Total:</b>	<b>2,75,40,000.00</b>
			<b>Total of 2020-21:</b>			<b>6</b>	
			<b>8,56,50,000.00</b>				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	ALLAHABAD (22)	<b>TOTAL OF ALLAHABAD (22) :</b>			<b>13</b>	<b>18,54,90,000.00</b>

AMBEDKAR NAGAR (74) 2020-21 Dec 20 19/12/2020 9 28,80,000.00

<b>Month Total:</b>					<b>28,80,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>
					<b>28,80,000.00</b>

<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>					<b>1</b>	<b>28,80,000.00</b>
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AURAIYA (81) 2010-11 Apr 10 15/04/2010 1 40.00  
28/04/2010 6 68.00

<b>Month Total:</b>					<b>108.00</b>
<b>Total of 2010-11:</b>					<b>2</b>
					<b>108.00</b>

2019-20 Dec 19 21/12/2019 10 1,45,20,000.00

<b>Month Total:</b>					<b>1,45,20,000.00</b>
<b>Total of 2019-20:</b>					<b>1</b>
					<b>1,45,20,000.00</b>

2020-21 May 20 13/05/2020 7 38,40,000.00

<b>Month Total:</b>					<b>38,40,000.00</b>
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Jul 20 10/07/2020 1 1,08,60,000.00

<b>Month Total:</b>					<b>1,08,60,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>
					<b>1,47,00,000.00</b>

<b>TOTAL OF AURAIYA (81) :</b>					<b>5</b>	<b>2,92,20,108.00</b>
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AZAMGARH (34) 2019-20 Dec 19 07/12/2019 11 20,40,000.00

<b>Month Total:</b>					<b>20,40,000.00</b>
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Jan 20 13/01/2020 18 49,50,000.00

27/01/2020 38 66,30,000.00

<b>Month Total:</b>					<b>1,15,80,000.00</b>
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Feb 20 24/02/2020 45 8,10,000.00

<b>Month Total:</b>					<b>8,10,000.00</b>
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Mar 20 07/03/2020 8 21,00,000.00

26/03/2020 119 95,40,000.00

<b>Month Total:</b>					<b>1,16,40,000.00</b>
<b>Total of 2019-20:</b>					<b>6</b>
					<b>2,60,70,000.00</b>

2020-21 Jun 20 01/06/2020 2 34,20,000.00

<b>Month Total:</b>					<b>34,20,000.00</b>
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Jul 20 22/07/2020 28 1,25,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	AZAMGARH (34)	2020-21	Jul 20	Month Total:		1,25,40,000.00
			Aug 20	31/08/2020	25	39,60,000.00
			Month Total:		39,60,000.00	
			Nov 20	11/11/2020	24	1,14,90,000.00
			Month Total:		1,14,90,000.00	
			Dec 20	10/12/2020	24	2,07,90,000.00
			Month Total:		2,07,90,000.00	
			<b>Total of 2020-21:</b>		<b>5</b>	<b>5,22,00,000.00</b>

<b>TOTAL OF AZAMGARH (34):</b>	<b>11</b>	<b>7,82,70,000.00</b>
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BADAUN (13)	2020-21	Jul 20	06/07/2020	6	1,84,50,000.00
		Month Total:		1,84,50,000.00	
		Aug 20	20/08/2020	11	22,80,000.00
		Month Total:		22,80,000.00	
		Oct 20	26/10/2020	22	1,16,70,000.00
		Month Total:		1,16,70,000.00	
		Dec 20	24/12/2020	15	84,90,000.00
		Month Total:		84,90,000.00	
<b>Total of 2020-21:</b>		<b>4</b>	<b>4,08,90,000.00</b>		

<b>TOTAL OF BADAUN (13):</b>	<b>4</b>	<b>4,08,90,000.00</b>
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BAGPAT (83)	2019-20	Oct 19	15/10/2019	6	26,70,000.00
		Month Total:		26,70,000.00	
		Feb 20	28/02/2020	40	44,10,000.00
		Month Total:		44,10,000.00	
		Mar 20	30/03/2020	97	7,80,000.00
Month Total:		7,80,000.00			
<b>Total of 2019-20:</b>		<b>3</b>	<b>78,60,000.00</b>		

2020-21	Jun 20	09/06/2020	2	26,70,000.00
	Month Total:		26,70,000.00	
	Jul 20	29/07/2020	14	60,30,000.00
	Month Total:		60,30,000.00	
	Oct 20	21/10/2020	12	78,90,000.00
	Month Total:		78,90,000.00	
<b>Total of 2020-21:</b>		<b>3</b>	<b>1,65,90,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	BAGPAT (83)					
		<b>TOTAL OF BAGPAT (83):</b>			<b>6</b>	<b>2,44,50,000.00</b>

BAHRAICH (51)	2020-21	Aug 20	04/08/2020	2		1,32,00,000.00
			<b>Month Total:</b>			<b>1,32,00,000.00</b>
		Sep 20	26/09/2020	21		68,00,000.00
			26/09/2020	22		62,20,000.00
			<b>Month Total:</b>			<b>1,30,20,000.00</b>
		Dec 20	16/12/2020	24		75,60,000.00
			<b>Month Total:</b>			<b>75,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>		<b>3,37,80,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>4</b>		<b>3,37,80,000.00</b>

BALLIA (31)	2019-20	Dec 19	18/12/2019	30		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
		Jan 20	31/01/2020	70		1,87,50,000.00
			<b>Month Total:</b>			<b>1,87,50,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>		<b>1,87,80,000.00</b>
	2020-21	Sep 20	23/09/2020	20		1,12,50,000.00
			<b>Month Total:</b>			<b>1,12,50,000.00</b>
		Oct 20	23/10/2020	32		30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>		<b>1,12,80,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>4</b>		<b>3,00,60,000.00</b>

BALRAMPUR (79)	2019-20	Jul 19	16/07/2019	19		93,30,000.00
			18/07/2019	20		1,80,000.00
			<b>Month Total:</b>			<b>95,10,000.00</b>
		Sep 19	06/09/2019	20		86,10,000.00
			<b>Month Total:</b>			<b>86,10,000.00</b>
		Dec 19	06/12/2019	31		1,01,40,000.00
			<b>Month Total:</b>			<b>1,01,40,000.00</b>
		Feb 20	18/02/2020	33		65,40,000.00
			<b>Month Total:</b>			<b>65,40,000.00</b>
		Mar 20	18/03/2020	60		60,30,000.00
			21/03/2020	79		13,20,000.00
			30/03/2020	114		56,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	BALRAMPUR (79)	2019-20	Mar 20	31/03/2020	148	1,80,000.00
				<b>Month Total:</b>		<b>1,32,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>9</b>	<b>4,80,00,000.00</b>
		2020-21	Jun 20	23/06/2020	17	85,50,000.00
				<b>Month Total:</b>		<b>85,50,000.00</b>
			Sep 20	28/09/2020	31	64,20,000.00
				<b>Month Total:</b>		<b>64,20,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>1,49,70,000.00</b>
				<b>TOTAL OF BALRAMPUR (79):</b>	<b>11</b>	<b>6,29,70,000.00</b>

	BANDA (26)	2019-20	Nov 19	20/11/2019	56	32,70,000.00
				<b>Month Total:</b>		<b>32,70,000.00</b>
			Feb 20	07/02/2020	17	19,50,000.00
				26/02/2020	103	24,30,000.00
				<b>Month Total:</b>		<b>43,80,000.00</b>
			Mar 20	25/03/2020	177	1,20,000.00
				<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2019-20:</b>	<b>4</b>	<b>77,70,000.00</b>
		2020-21	Jun 20	01/06/2020	1	72,60,000.00
				25/06/2020	14	33,60,000.00
				<b>Month Total:</b>		<b>1,06,20,000.00</b>
			Jul 20	14/07/2020	9	15,60,000.00
				31/07/2020	22	8,40,000.00
				<b>Month Total:</b>		<b>24,00,000.00</b>
			Aug 20	31/08/2020	26	36,60,000.00
				<b>Month Total:</b>		<b>36,60,000.00</b>
			Sep 20	25/09/2020	24	32,70,000.00
				<b>Month Total:</b>		<b>32,70,000.00</b>
			Oct 20	12/10/2020	16	40,20,000.00
				28/10/2020	29	13,20,000.00
				<b>Month Total:</b>		<b>53,40,000.00</b>
			Nov 20	21/11/2020	27	41,40,000.00
				<b>Month Total:</b>		<b>41,40,000.00</b>
			Dec 20	23/12/2020	30	76,50,000.00
				<b>Month Total:</b>		<b>76,50,000.00</b>
				<b>Total of 2020-21:</b>	<b>10</b>	<b>3,70,80,000.00</b>
				<b>TOTAL OF BANDA (26):</b>	<b>14</b>	<b>4,48,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20		BARABANKY (54)	2018-19	Mar 19	23/03/2019	153	15,30,000.00
					<b>Month Total:</b>		<b>15,30,000.00</b>
				<b>Total of 2018-19:</b>	<b>1</b>		<b>15,30,000.00</b>
			2019-20	Aug 19	03/08/2019	5	99,90,000.00
					03/08/2019	6	3,23,40,000.00
					<b>Month Total:</b>		<b>4,23,30,000.00</b>
				Nov 19	11/11/2019	36	3,54,30,000.00
					<b>Month Total:</b>		<b>3,54,30,000.00</b>
				Jan 20	21/01/2020	74	2,06,70,000.00
					<b>Month Total:</b>		<b>2,06,70,000.00</b>
				Mar 20	24/03/2020	94	1,29,00,000.00
					<b>Month Total:</b>		<b>1,29,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>5</b>		<b>11,13,30,000.00</b>
			2020-21	Sep 20	07/09/2020	4	1,28,70,000.00
					<b>Month Total:</b>		<b>1,28,70,000.00</b>
				Dec 20	16/12/2020	17	4,05,00,000.00
					<b>Month Total:</b>		<b>4,05,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>5,33,70,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>8</b>	<b>16,62,30,000.00</b>
		BAREILLY (11)	2020-21	May 20	19/05/2020	43	14,70,000.00
					<b>Month Total:</b>		<b>14,70,000.00</b>
				Jun 20	25/06/2020	61	1,59,00,000.00
					<b>Month Total:</b>		<b>1,59,00,000.00</b>
				Sep 20	01/09/2020	1	26,30,000.00
					04/09/2020	8	62,20,000.00
					<b>Month Total:</b>		<b>88,50,000.00</b>
				Nov 20	11/11/2020	23	1,55,70,000.00
					12/11/2020	28	52,20,000.00
					<b>Month Total:</b>		<b>2,07,90,000.00</b>
				Dec 20	28/12/2020	71	88,50,000.00
					<b>Month Total:</b>		<b>88,50,000.00</b>
				<b>Total of 2020-21:</b>	<b>7</b>		<b>5,58,60,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>7</b>	<b>5,58,60,000.00</b>
		BASTI (33)	2019-20	Aug 19	13/08/2019	23	94,40,000.00
					<b>Month Total:</b>		<b>94,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	BASTI (33)	2019-20	Dec 19	02/12/2019	2	1,58,70,000.00
				<b>Month Total:</b>		<b>1,58,70,000.00</b>
			Feb 20	25/02/2020	55	66,60,000.00
				<b>Month Total:</b>		<b>66,60,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>3,19,70,000.00</b>
		2020-21	Jun 20	10/06/2020	9	1,21,80,000.00
				<b>Month Total:</b>		<b>1,21,80,000.00</b>
			Aug 20	19/08/2020	16	78,40,000.00
				<b>Month Total:</b>		<b>78,40,000.00</b>
			Oct 20	01/10/2020	3	1,36,80,000.00
				<b>Month Total:</b>		<b>1,36,80,000.00</b>
			Nov 20	19/11/2020	32	92,70,000.00
				<b>Month Total:</b>		<b>92,70,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>4,29,70,000.00</b>
		<b>TOTAL OF BASTI (33) :</b>			<b>7</b>	<b>7,49,40,000.00</b>

	BIJNORE (12)	2009-10	Jan 10	14/01/2010	16	68,80,000.00
				<b>Month Total:</b>		<b>68,80,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>68,80,000.00</b>
		2020-21	Jun 20	08/06/2020	9	81,90,000.00
				18/06/2020	21	58,80,000.00
				<b>Month Total:</b>		<b>1,40,70,000.00</b>
			Jul 20	03/07/2020	3	59,10,000.00
				03/07/2020	4	10,80,000.00
				23/07/2020	21	72,30,000.00
				<b>Month Total:</b>		<b>1,42,20,000.00</b>
			Aug 20	14/08/2020	4	63,60,000.00
				<b>Month Total:</b>		<b>63,60,000.00</b>
			Sep 20	11/09/2020	12	42,60,000.00
				23/09/2020	27	80,70,000.00
				<b>Month Total:</b>		<b>1,23,30,000.00</b>
			Oct 20	21/10/2020	27	1,13,40,000.00
				<b>Month Total:</b>		<b>1,13,40,000.00</b>
			Nov 20	21/11/2020	23	1,21,80,000.00
				<b>Month Total:</b>		<b>1,21,80,000.00</b>
			Dec 20	23/12/2020	30	1,69,20,000.00
				<b>Month Total:</b>		<b>1,69,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>11</b>	<b>8,74,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		BIJNORE (12)	<b>TOTAL OF BIJNORE (12):</b>		<b>12</b>	<b>9,43,00,000.00</b>	

BULANDBSHAHAR (05)	2019-20	Aug 19	13/08/2019	14	2,42,10,000.00
			<b>Month Total:</b>		<b>2,42,10,000.00</b>
		Oct 19	23/10/2019	32	1,17,30,000.00
			<b>Month Total:</b>		<b>1,17,30,000.00</b>
		Dec 19	13/12/2019	19	1,53,60,000.00
			<b>Month Total:</b>		<b>1,53,60,000.00</b>
		Feb 20	05/02/2020	25	1,30,50,000.00
			<b>Month Total:</b>		<b>1,30,50,000.00</b>
		Mar 20	21/03/2020	74	88,50,000.00
			23/03/2020	82	34,20,000.00
			<b>Month Total:</b>		<b>1,22,70,000.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>7,66,20,000.00</b>
	2020-21	Jul 20	03/07/2020	6	1,30,50,000.00
			03/07/2020	7	48,00,000.00
			<b>Month Total:</b>		<b>1,78,50,000.00</b>
		Sep 20	14/09/2020	19	1,13,10,000.00
			<b>Month Total:</b>		<b>1,13,10,000.00</b>
		Nov 20	26/11/2020	23	1,20,60,000.00
			<b>Month Total:</b>		<b>1,20,60,000.00</b>
		Dec 20	11/12/2020	27	87,00,000.00
			<b>Month Total:</b>		<b>87,00,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>	<b>4,99,20,000.00</b>
			<b>TOTAL OF BULANDBSHAHAR (05):</b>	<b>11</b>	<b>12,65,40,000.00</b>

CHANDAULI (77)	2020-21	Jun 20	05/06/2020	1	19,20,000.00
			<b>Month Total:</b>		<b>19,20,000.00</b>
		Jul 20	02/07/2020	4	43,20,000.00
			<b>Month Total:</b>		<b>43,20,000.00</b>
		Aug 20	07/08/2020	11	8,40,000.00
			31/08/2020	32	12,00,000.00
			<b>Month Total:</b>		<b>20,40,000.00</b>
		Sep 20	22/09/2020	24	26,40,000.00
			<b>Month Total:</b>		<b>26,40,000.00</b>
		Oct 20	05/10/2020	5	24,90,000.00
			<b>Month Total:</b>		<b>24,90,000.00</b>
		Nov 20	06/11/2020	13	27,90,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	CHANDAULI (77)	2020-21	Nov 20	<b>Month Total:</b>		<b>27,90,000.00</b>
			Dec 20	01/12/2020	3	21,30,000.00
<b>Month Total:</b>						<b>21,30,000.00</b>
<b>Total of 2020-21:</b>					<b>8</b>	<b>1,83,30,000.00</b>
<b>TOTAL OF CHANDAULI (77):</b>					<b>8</b>	<b>1,83,30,000.00</b>

CHATRAPATI S M NAGAR (89)	2019-20	Jul 19	19/07/2019	20	2,55,80,000.00	
		<b>Month Total:</b>		<b>2,55,80,000.00</b>		
		Aug 19	26/08/2019	10	30,000.00	
		<b>Month Total:</b>		<b>30,000.00</b>		
		Oct 19	15/10/2019	7	2,12,10,000.00	
		<b>Month Total:</b>		<b>2,12,10,000.00</b>		
		Jan 20	20/01/2020	33	77,10,000.00	
			25/01/2020	51	1,50,000.00	
			29/01/2020	52	30,000.00	
		<b>Month Total:</b>		<b>78,90,000.00</b>		
		Mar 20	27/03/2020	68	1,53,90,000.00	
		<b>Month Total:</b>		<b>1,53,90,000.00</b>		
<b>Total of 2019-20:</b>					<b>7</b>	<b>7,01,00,000.00</b>
	2020-21	Aug 20	18/08/2020	6	6,30,000.00	
		<b>Month Total:</b>		<b>6,30,000.00</b>		
		Sep 20	15/09/2020	13	48,30,000.00	
		<b>Month Total:</b>		<b>48,30,000.00</b>		
		Nov 20	01/11/2020	1	30,000.00	
			13/11/2020	16	72,90,000.00	
<b>Month Total:</b>						<b>73,20,000.00</b>
		Dec 20	29/12/2020	12	15,00,000.00	
		<b>Month Total:</b>		<b>15,00,000.00</b>		
<b>Total of 2020-21:</b>					<b>5</b>	<b>1,42,80,000.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>					<b>12</b>	<b>8,43,80,000.00</b>

CHITRAKOOT (87)	2019-20	Dec 19	17/12/2019	24	32,40,000.00
		<b>Month Total:</b>		<b>32,40,000.00</b>	
		Jan 20	25/01/2020	83	37,20,000.00
		<b>Month Total:</b>		<b>37,20,000.00</b>	
		Mar 20	24/03/2020	141	2,70,000.00
			30/03/2020	172	11,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	CHITRAKOOT (87)	2019-20	Mar 20	Month Total:		14,40,000.00
		<b>Total of 2019-20:</b>		<b>4</b>	<b>84,00,000.00</b>	
		2020-21	Jul 20	20/07/2020	23	23,10,000.00
			Month Total:		23,10,000.00	
			Aug 20	24/08/2020	38	44,10,000.00
			Month Total:		44,10,000.00	
			Dec 20	26/12/2020	46	60,000.00
			Month Total:		60,000.00	
		<b>Total of 2020-21:</b>		<b>3</b>	<b>67,80,000.00</b>	
<b>TOTAL OF CHITRAKOOT (87):</b>					<b>7</b>	<b>1,51,80,000.00</b>

	DEORIA (35)	2019-20	Jun 19	29/06/2019	35	42,30,000.00
			Month Total:		42,30,000.00	
			Aug 19	16/08/2019	20	31,50,000.00
			Month Total:		31,50,000.00	
			Sep 19	20/09/2019	26	55,20,000.00
			Month Total:		55,20,000.00	
			Oct 19	21/10/2019	31	63,30,000.00
			Month Total:		63,30,000.00	
			Nov 19	26/11/2019	29	41,10,000.00
			Month Total:		41,10,000.00	
			Dec 19	12/12/2019	24	36,00,000.00
			Month Total:		36,00,000.00	
			Jan 20	08/01/2020	9	37,50,000.00
			Month Total:		37,50,000.00	
			Feb 20	18/02/2020	33	57,00,000.00
				28/02/2020	64	24,90,000.00
			Month Total:		81,90,000.00	
			Mar 20	30/03/2020	119	36,30,000.00
			Month Total:		36,30,000.00	
		<b>Total of 2019-20:</b>		<b>10</b>	<b>4,25,10,000.00</b>	
		2020-21	Jun 20	17/06/2020	12	19,20,000.00
			Month Total:		19,20,000.00	
			Jul 20	03/07/2020	4	30,000.00
				13/07/2020	14	12,90,000.00
			Month Total:		13,20,000.00	
			Sep 20	05/09/2020	3	29,40,000.00
				30/09/2020	43	42,90,000.00
			Month Total:		72,30,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	DEORIA (35)	2020-21	Nov 20	07/11/2020	9	60,000.00
				28/11/2020	29	67,20,000.00
<b>Month Total:</b>						<b>67,80,000.00</b>
			Dec 20	26/12/2020	27	27,30,000.00
<b>Month Total:</b>						<b>27,30,000.00</b>
<b>Total of 2020-21:</b>					<b>8</b>	<b>1,99,80,000.00</b>

<b>TOTAL OF DEORIA (35):</b>	<b>18</b>	<b>6,24,90,000.00</b>
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ETAH (10)	2019-20	Jul 19	02/07/2019	1	96,00,000.00	
			<b>Month Total:</b>			
		Sep 19	24/09/2019	29	22,50,000.00	
<b>Month Total:</b>						<b>22,50,000.00</b>
		Nov 19	08/11/2019	9	6,00,000.00	
			22/11/2019	37	25,20,000.00	
<b>Month Total:</b>						<b>31,20,000.00</b>
		Feb 20	01/02/2020	5	16,50,000.00	
			01/02/2020	7	29,10,000.00	
<b>Month Total:</b>						<b>45,60,000.00</b>
		Mar 20	20/03/2020	63	23,40,000.00	
			21/03/2020	67	6,30,000.00	
			24/03/2020	77	19,50,000.00	
<b>Month Total:</b>						<b>49,20,000.00</b>
<b>Total of 2019-20:</b>					<b>9</b>	<b>2,44,50,000.00</b>

2020-21	Jun 20	23/06/2020	25	25,50,000.00		
		<b>Month Total:</b>				<b>25,50,000.00</b>
	Jul 20	01/07/2020	7	10,20,000.00		
		01/07/2020	8	41,40,000.00		
<b>Month Total:</b>						<b>51,60,000.00</b>
	Aug 20	06/08/2020	3	35,40,000.00		
<b>Month Total:</b>						<b>35,40,000.00</b>
	Dec 20	11/12/2020	2	21,60,000.00		
<b>Month Total:</b>						<b>21,60,000.00</b>
<b>Total of 2020-21:</b>					<b>5</b>	<b>1,34,10,000.00</b>

<b>TOTAL OF ETAH (10):</b>	<b>14</b>	<b>3,78,60,000.00</b>
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ETAWAH (19)	2019-20	Aug 19	19/08/2019	20	46,20,000.00
			<b>Month Total:</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		ETAWAH (19)	2019-20	Oct 19	22/10/2019	29	53,80,000.00
					22/10/2019	30	15,50,000.00
					<b>Month Total:</b>		<b>69,30,000.00</b>
				Jan 20	10/01/2020	12	62,40,000.00
					<b>Month Total:</b>		<b>62,40,000.00</b>
				Mar 20	31/03/2020	111	87,60,000.00
					<b>Month Total:</b>		<b>87,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,65,50,000.00</b>
			2020-21	Jul 20	13/07/2020	24	32,70,000.00
					<b>Month Total:</b>		<b>32,70,000.00</b>
				Aug 20	27/08/2020	32	15,60,000.00
					<b>Month Total:</b>		<b>15,60,000.00</b>
				Oct 20	26/10/2020	30	43,80,000.00
					<b>Month Total:</b>		<b>43,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>92,10,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>8</b>	<b>3,57,60,000.00</b>
		FAIZABAD (49)	2020-21	Jul 20	02/07/2020	1	1,26,60,000.00
					<b>Month Total:</b>		<b>1,26,60,000.00</b>
				Sep 20	02/09/2020	5	1,10,40,000.00
					<b>Month Total:</b>		<b>1,10,40,000.00</b>
				Nov 20	04/11/2020	13	68,10,000.00
					<b>Month Total:</b>		<b>68,10,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>3,05,10,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>3</b>	<b>3,05,10,000.00</b>
		FATEHGARH (18)	2009-10	Dec 09	03/12/2009	5	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>7,20,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>7,20,000.00</b>
		FATEHPUR (21)	2020-21	Jul 20	24/07/2020	20	43,90,000.00
					<b>Month Total:</b>		<b>43,90,000.00</b>
				Sep 20	26/09/2020	21	91,20,000.00
					<b>Month Total:</b>		<b>91,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	FATEHPUR (21)	2020-21	Nov 20	11/11/2020	17	64,80,000.00
				12/11/2020	19	1,12,80,000.00
					<b>Month Total:</b>	<b>1,77,60,000.00</b>
			Dec 20	30/12/2020	40	98,10,000.00
					<b>Month Total:</b>	<b>98,10,000.00</b>
					<b>Total of 2020-21:</b>	<b>5</b>
					<b>Total of 2020-21:</b>	<b>4,10,80,000.00</b>
					<b>TOTAL OF FATEHPUR (21):</b>	<b>5</b>
					<b>TOTAL OF FATEHPUR (21):</b>	<b>4,10,80,000.00</b>

FIROZABAD (68)	2019-20	Sep 19	05/09/2019	5	45,60,000.00	
					<b>Month Total:</b>	<b>45,60,000.00</b>
		Oct 19	15/10/2019	7	4,10,000.00	
			15/10/2019	9	83,50,000.00	
			19/10/2019	14	30,000.00	
			24/10/2019	20	30,000.00	
					<b>Month Total:</b>	<b>88,20,000.00</b>
		Dec 19	03/12/2019	2	43,50,000.00	
			23/12/2019	17	61,20,000.00	
			27/12/2019	23	90,000.00	
					<b>Month Total:</b>	<b>1,05,60,000.00</b>
		Jan 20	14/01/2020	18	61,80,000.00	
					<b>Month Total:</b>	<b>61,80,000.00</b>
		Feb 20	11/02/2020	21	48,30,000.00	
			14/02/2020	40	90,000.00	
					<b>Month Total:</b>	<b>49,20,000.00</b>
		Mar 20	04/03/2020	6	36,30,000.00	
			16/03/2020	44	30,000.00	
			20/03/2020	74	23,40,000.00	
					<b>Month Total:</b>	<b>60,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>14</b>
					<b>Total of 2019-20:</b>	<b>4,10,40,000.00</b>
	2020-21	May 20	02/05/2020	1	60,000.00	
					<b>Month Total:</b>	<b>60,000.00</b>
		Jun 20	29/06/2020	12	69,90,000.00	
					<b>Month Total:</b>	<b>69,90,000.00</b>
		Jul 20	29/07/2020	21	27,60,000.00	
					<b>Month Total:</b>	<b>27,60,000.00</b>
		Sep 20	09/09/2020	13	10,50,000.00	
					<b>Month Total:</b>	<b>10,50,000.00</b>
		Oct 20	06/10/2020	2	30,000.00	
			09/10/2020	8	88,80,000.00	
			29/10/2020	24	29,70,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	FIROZABAD (68)	2020-21	Oct 20	Month Total:		1,18,80,000.00
			Dec 20	11/12/2020	11	48,90,000.00
Month Total:						48,90,000.00
Total of 2020-21:					8	2,76,30,000.00
<b>TOTAL OF FIROZABAD (68) :</b>					<b>22</b>	<b>6,86,70,000.00</b>

GAUTAM BUDHA NAGAR (76)	2009-10	Jul 09	17/07/2009	11	5,40,000.00
			Month Total:		5,40,000.00
Total of 2009-10:			1	5,40,000.00	
2010-11	Nov 10	08/11/2010	11	2,80,000.00	
			Month Total:		2,80,000.00
Total of 2010-11:			1	2,80,000.00	
2020-21	Jul 20	10/07/2020	11	26,10,000.00	
			Month Total:		26,10,000.00
Sep 20	23/09/2020	42	20,10,000.00		
			Month Total:		20,10,000.00
Oct 20	14/10/2020	8	28,20,000.00		
			Month Total:		28,20,000.00
Nov 20	11/11/2020	13	24,30,000.00		
			Month Total:		24,30,000.00
Dec 20	07/12/2020	15	20,70,000.00		
			Month Total:		20,70,000.00
Total of 2020-21:			5	1,19,40,000.00	
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>7</b>	<b>1,27,60,000.00</b>	

GAZIPUR (30)	2018-19	Aug 18	18/08/2018	20	34,50,000.00
			Month Total:		34,50,000.00
Total of 2018-19:			1	34,50,000.00	
2019-20	Jul 19	12/07/2019	14	42,90,000.00	
			Month Total:		42,90,000.00
Aug 19	30/08/2019	8	25,20,000.00		
			Month Total:		25,20,000.00
Sep 19	24/09/2019	24	24,60,000.00		
			Month Total:		24,60,000.00
Oct 19	24/10/2019	60	7,20,000.00		
			Month Total:		7,20,000.00
Jan 20	28/01/2020	49	24,00,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	GAZIPUR (30)	2019-20	Jan 20	<b>Month Total:</b>		<b>24,00,000.00</b>
			Mar 20	05/03/2020 6	21,00,000.00	
				27/03/2020 153		60,00,000.00
				<b>Month Total:</b>		<b>81,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>2,04,90,000.00</b>
		2020-21	Jul 20	08/07/2020 11		20,70,000.00
				29/07/2020 24		49,20,000.00
				<b>Month Total:</b>		<b>69,90,000.00</b>
			Oct 20	19/10/2020 10		30,90,000.00
				<b>Month Total:</b>		<b>30,90,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>1,00,80,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>		<b>11</b>		<b>3,40,20,000.00</b>

GHAZIABAD (59)	2012-13	Nov 12	29/11/2012 54		18,20,000.00
			<b>Month Total:</b>		<b>18,20,000.00</b>
		Mar 13	31/03/2013 243		52,00,000.00
			<b>Month Total:</b>		<b>52,00,000.00</b>
		<b>Total of 2012-13:</b>		<b>2</b>	<b>70,20,000.00</b>
	2019-20	Aug 19	27/08/2019 23		1,10,40,000.00
			<b>Month Total:</b>		<b>1,10,40,000.00</b>
		Dec 19	24/12/2019 24		1,42,80,000.00
			<b>Month Total:</b>		<b>1,42,80,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>	<b>2,53,20,000.00</b>
	2020-21	Dec 20	09/12/2020 5		1,38,30,000.00
			<b>Month Total:</b>		<b>1,38,30,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>1,38,30,000.00</b>
	<b>TOTAL OF GHAZIABAD (59):</b>		<b>5</b>		<b>4,61,70,000.00</b>

GONDA (50)	2019-20	Aug 19	17/08/2019 19		99,90,000.00
			<b>Month Total:</b>		<b>99,90,000.00</b>
		Oct 19	09/10/2019 43		1,16,40,000.00
			<b>Month Total:</b>		<b>1,16,40,000.00</b>
		Jan 20	13/01/2020 47		94,20,000.00
			<b>Month Total:</b>		<b>94,20,000.00</b>
		Mar 20	19/03/2020 121		75,60,000.00
			30/03/2020 196		42,60,000.00
			<b>Month Total:</b>		<b>1,18,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502104 05 02 20	GONDA (50)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>4,28,70,000.00</b>		
		2020-21	Jul 20	30/07/2020	35	1,05,00,000.00		
			<b>Month Total:</b>			<b>1,05,00,000.00</b>		
			Sep 20	22/09/2020	47	8,40,000.00		
			<b>Month Total:</b>			<b>8,40,000.00</b>		
			Oct 20	08/10/2020	14	86,40,000.00		
			<b>Month Total:</b>			<b>86,40,000.00</b>		
			Dec 20	24/12/2020	41	4,20,000.00		
			<b>Month Total:</b>			<b>4,20,000.00</b>		
			<b>Total of 2020-21:</b>		<b>4</b>	<b>2,04,00,000.00</b>		
		<b>TOTAL OF GONDA (50) :</b>					<b>9</b>	<b>6,32,70,000.00</b>

GORAKHPUR (32)	2019-20	Aug 19	01/08/2019	2	1,29,60,000.00
		<b>Month Total:</b>			<b>1,29,60,000.00</b>
		Sep 19	09/09/2019	30	58,20,000.00
		<b>Month Total:</b>			<b>58,20,000.00</b>
		Oct 19	24/10/2019	72	1,02,90,000.00
		<b>Month Total:</b>			<b>1,02,90,000.00</b>
		Nov 19	19/11/2019	94	1,21,50,000.00
		<b>Month Total:</b>			<b>1,21,50,000.00</b>
		Dec 19	30/12/2019	153	99,60,000.00
		<b>Month Total:</b>			<b>99,60,000.00</b>
		Feb 20	26/02/2020	154	1,56,30,000.00
		<b>Month Total:</b>			<b>1,56,30,000.00</b>
		Mar 20	03/03/2020	13	99,00,000.00
		<b>Month Total:</b>			<b>99,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>7</b>	<b>7,67,10,000.00</b>
2020-21	Apr 20	22/04/2020	8	30,000.00	
		29/04/2020	11	30,000.00	
	<b>Month Total:</b>			<b>60,000.00</b>	
	May 20	30/05/2020	46	1,12,80,000.00	
	<b>Month Total:</b>			<b>1,12,80,000.00</b>	
	Jul 20	08/07/2020	21	86,40,000.00	
	<b>Month Total:</b>			<b>86,40,000.00</b>	
	Nov 20	03/11/2020	5	14,70,000.00	
		20/11/2020	66	2,70,000.00	
		20/11/2020	67	1,65,90,000.00	
		28/11/2020	90	51,60,000.00	
	<b>Month Total:</b>			<b>2,34,90,000.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	GORAKHPUR (32)	2020-21	Dec 20	19/12/2020	68	45,30,000.00
				<b>Month Total:</b>		<b>45,30,000.00</b>
				<b>Total of 2020-21:</b>	<b>9</b>	<b>4,80,00,000.00</b>
				<b>TOTAL OF GORAKHPUR (32):</b>	<b>16</b>	<b>12,47,10,000.00</b>

	HAMIRPUR (25)	2019-20	Dec 19	03/12/2019	2	18,30,000.00
				<b>Month Total:</b>		<b>18,30,000.00</b>
			Jan 20	09/01/2020	3	28,80,000.00
				<b>Month Total:</b>		<b>28,80,000.00</b>
			Feb 20	03/02/2020	7	36,60,000.00
				<b>Month Total:</b>		<b>36,60,000.00</b>
			Mar 20	16/03/2020	31	8,40,000.00
				26/03/2020	92	26,40,000.00
				<b>Month Total:</b>		<b>34,80,000.00</b>
				<b>Total of 2019-20:</b>	<b>5</b>	<b>1,18,50,000.00</b>
		2020-21	Jun 20	03/06/2020	1	9,30,000.00
				29/06/2020	12	24,60,000.00
				<b>Month Total:</b>		<b>33,90,000.00</b>
			Jul 20	24/07/2020	9	10,80,000.00
				<b>Month Total:</b>		<b>10,80,000.00</b>
			Sep 20	03/09/2020	4	10,80,000.00
				26/09/2020	18	13,20,000.00
				<b>Month Total:</b>		<b>24,00,000.00</b>
			Oct 20	19/10/2020	7	22,50,000.00
				<b>Month Total:</b>		<b>22,50,000.00</b>
			Nov 20	13/11/2020	16	11,40,000.00
				<b>Month Total:</b>		<b>11,40,000.00</b>
			Dec 20	29/12/2020	25	42,00,000.00
				<b>Month Total:</b>		<b>42,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>8</b>	<b>1,44,60,000.00</b>
				<b>TOTAL OF HAMIRPUR (25):</b>	<b>13</b>	<b>2,63,10,000.00</b>

	HAPUR (90)	2020-21	Aug 20	10/08/2020	4	7,50,000.00
				10/08/2020	5	32,10,000.00
				24/08/2020	11	42,30,000.00
				<b>Month Total:</b>		<b>81,90,000.00</b>
			Oct 20	23/10/2020	15	57,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	HAPUR (90)	2020-21	Oct 20	Month Total:		57,60,000.00
			Dec 20	07/12/2020	1	45,00,000.00
Month Total:						45,00,000.00
Total of 2020-21:					5	1,84,50,000.00
<b>TOTAL OF HAPUR (90):</b>					<b>5</b>	<b>1,84,50,000.00</b>

HARDOI (47)	2018-19	Jul 18	12/07/2018	28	23,40,000.00
		Month Total:		23,40,000.00	
		Sep 18	11/09/2018	12	26,70,000.00
		Month Total:		26,70,000.00	
		Oct 18	03/10/2018	5	85,80,000.00
		Month Total:		85,80,000.00	
		Dec 18	28/12/2018	46	1,13,40,000.00
		Month Total:		1,13,40,000.00	
		Feb 19	02/02/2019	2	73,50,000.00
		18/02/2019	33	64,80,000.00	
		Month Total:		1,38,30,000.00	
		Mar 19	13/03/2019	36	47,10,000.00
		Month Total:		47,10,000.00	
		Total of 2018-19:		7	4,34,70,000.00
	2019-20	Jun 19	25/06/2019	23	1,37,70,000.00
		Month Total:		1,37,70,000.00	
		Jul 19	30/07/2019	35	1,47,30,000.00
		Month Total:		1,47,30,000.00	
		Sep 19	16/09/2019	24	1,11,00,000.00
		Month Total:		1,11,00,000.00	
		Oct 19	18/10/2019	40	1,72,80,000.00
		Month Total:		1,72,80,000.00	
		Dec 19	23/12/2019	53	1,48,50,000.00
		Month Total:		1,48,50,000.00	
		Jan 20	29/01/2020	94	2,27,70,000.00
		Month Total:		2,27,70,000.00	
		Total of 2019-20:		6	9,45,00,000.00
	2020-21	May 20	14/05/2020	14	1,03,80,000.00
		Month Total:		1,03,80,000.00	
		Aug 20	14/08/2020	7	54,60,000.00
		Month Total:		54,60,000.00	
		Dec 20	15/12/2020	25	27,00,000.00
		29/12/2020	39	3,10,50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502104 05 02 20		HARDOI (47)	2020-21	Dec 20	<b>Month Total:</b>		<b>3,37,50,000.00</b>	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>4,95,90,000.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>17</b>	<b>18,75,60,000.00</b>

HATHRAS (78)	2009-10	May 09	15/05/2009	5	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Jun 09	24/06/2009	26	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
		Aug 09	13/08/2009	6	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		Sep 09	02/09/2009	1	20,000.00
			02/09/2009	10	20,000.00
			02/09/2009	11	20,000.00
			02/09/2009	12	20,000.00
			02/09/2009	13	20,000.00
			02/09/2009	15	16,20,000.00
			02/09/2009	16	15,00,000.00
			02/09/2009	17	6,00,000.00
			02/09/2009	18	1,00,000.00
			02/09/2009	2	20,000.00
			02/09/2009	3	20,000.00
			02/09/2009	4	20,000.00
			02/09/2009	5	20,000.00
			02/09/2009	6	20,000.00
			02/09/2009	7	20,000.00
			02/09/2009	8	20,000.00
			02/09/2009	9	1,00,000.00
			05/09/2009	24	21,40,000.00
			05/09/2009	25	4,00,000.00
			05/09/2009	26	4,00,000.00
			05/09/2009	27	4,00,000.00
			05/09/2009	28	4,00,000.00
			05/09/2009	29	4,00,000.00
			05/09/2009	30	60,000.00
			<b>Month Total:</b>		<b>83,60,000.00</b>
		Nov 09	04/11/2009	1	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		Jan 10	14/01/2010	16	14,00,000.00
			14/01/2010	17	1,20,000.00
			14/01/2010	18	8,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		HATHRAS (78)	2009-10	Jan 10	14/01/2010	19	11,60,000.00
					<b>Month Total:</b>		<b>35,40,000.00</b>
				Mar 10	30/03/2010	100	19,80,000.00
					30/03/2010	101	20,00,000.00
					30/03/2010	102	24,80,000.00
					30/03/2010	103	15,40,000.00
					30/03/2010	104	2,00,000.00
					<b>Month Total:</b>		<b>82,00,000.00</b>
				<b>Total of 2009-10:</b>		<b>37</b>	<b>2,02,20,000.00</b>
			2010-11	Apr 10	17/04/2010	7	40,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				Jun 10	29/06/2010	54	8,80,000.00
					29/06/2010	55	60,000.00
					29/06/2010	56	16,00,000.00
					29/06/2010	57	13,40,000.00
					<b>Month Total:</b>		<b>38,80,000.00</b>
				Jul 10	09/07/2010	12	11,00,000.00
					09/07/2010	13	11,20,000.00
					09/07/2010	14	2,60,000.00
					<b>Month Total:</b>		<b>24,80,000.00</b>
				Jan 11	10/01/2011	11	86,20,000.00
					<b>Month Total:</b>		<b>86,20,000.00</b>
				Mar 11	04/03/2011	1	20,000.00
					16/03/2011	20	40,000.00
					17/03/2011	30	20,000.00
					30/03/2011	109	1,20,000.00
					30/03/2011	110	77,40,000.00
					31/03/2011	159	8,80,000.00
					<b>Month Total:</b>		<b>88,20,000.00</b>
				<b>Total of 2010-11:</b>		<b>15</b>	<b>2,38,40,000.00</b>
			2011-12	May 11	07/05/2011	4	24,40,000.00
					07/05/2011	5	18,20,000.00
					<b>Month Total:</b>		<b>42,60,000.00</b>
				Feb 12	07/02/2012	4	2,26,039.00
					07/02/2012	5	58,705.00
					15/02/2012	15	35,966.00
					24/02/2012	26	1,290.00
					<b>Month Total:</b>		<b>3,22,000.00</b>
				Mar 12	29/03/2012	72	26,00,000.00
					31/03/2012	143	54,00,000.00
					31/03/2012	144	4,60,000.00
					31/03/2012	156	31,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		HATHRAS (78)	2011-12	Mar 12	31/03/2012	166	34,20,000.00
					31/03/2012	167	40,40,000.00
					<b>Month Total:</b>		<b>1,90,60,000.00</b>
					<b>Total of 2011-12:</b>		<b>12</b>
							<b>2,36,42,000.00</b>
			2012-13	Oct 12	10/10/2012	10	78,00,000.00
					<b>Month Total:</b>		<b>78,00,000.00</b>
				Dec 12	03/12/2012	1	18,00,000.00
					03/12/2012	2	34,20,000.00
					<b>Month Total:</b>		<b>52,20,000.00</b>
				Jan 13	18/01/2013	10	20,000.00
					18/01/2013	11	16,00,000.00
					<b>Month Total:</b>		<b>16,20,000.00</b>
				Mar 13	02/03/2013	11	24,80,000.00
					31/03/2013	179	63,20,000.00
					<b>Month Total:</b>		<b>88,00,000.00</b>
					<b>Total of 2012-13:</b>		<b>7</b>
							<b>2,34,40,000.00</b>
			2013-14	Oct 13	19/10/2013	15	13,40,000.00
					<b>Month Total:</b>		<b>13,40,000.00</b>
				Nov 13	08/11/2013	4	23,00,000.00
					20/11/2013	14	39,20,000.00
					<b>Month Total:</b>		<b>62,20,000.00</b>
				Feb 14	14/02/2014	33	15,20,000.00
					<b>Month Total:</b>		<b>15,20,000.00</b>
					<b>Total of 2013-14:</b>		<b>4</b>
							<b>90,80,000.00</b>
			2014-15	Nov 14	07/11/2014	7	26,30,000.00
					<b>Month Total:</b>		<b>26,30,000.00</b>
				Mar 15	25/03/2015	92	34,00,000.00
					28/03/2015	149	4,60,000.00
					<b>Month Total:</b>		<b>38,60,000.00</b>
					<b>Total of 2014-15:</b>		<b>3</b>
							<b>64,90,000.00</b>
			2016-17	May 16	03/05/2016	3	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Jul 16	04/07/2016	6	19,20,000.00
					27/07/2016	37	5,10,000.00
					<b>Month Total:</b>		<b>24,30,000.00</b>
				Aug 16	04/08/2016	8	20,40,000.00
					04/08/2016	9	33,90,000.00
					<b>Month Total:</b>		<b>54,30,000.00</b>
				Oct 16	07/10/2016	4	68,70,000.00
					<b>Month Total:</b>		<b>68,70,000.00</b>
				Dec 16	22/12/2016	13	54,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	HATHRAS (78)	2016-17	Dec 16	Month Total:		54,90,000.00
			<b>Total of 2016-17: 7</b>		<b>2,05,80,000.00</b>	
		2019-20	Dec 19	12/12/2019	10	8,40,000.00
			Month Total:			8,40,000.00
			Jan 20	15/01/2020	13	76,50,000.00
			Month Total:			76,50,000.00
			Feb 20	07/02/2020	30	15,00,000.00
			Month Total:			15,00,000.00
			<b>Total of 2019-20: 3</b>			<b>99,90,000.00</b>
		2020-21	Jul 20	08/07/2020	8	68,70,000.00
			Month Total:			68,70,000.00
			Oct 20	05/10/2020	2	5,40,000.00
			Month Total:			5,40,000.00
			Nov 20	24/11/2020	20	9,90,000.00
			Month Total:			9,90,000.00
			<b>Total of 2020-21: 3</b>			<b>84,00,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>					<b>91</b>	<b>14,56,82,000.00</b>

JALAUN (24)	2020-21	Oct 20	31/10/2020	28	60,000.00	
		Month Total:			60,000.00	
		Nov 20	12/11/2020	22	48,30,000.00	
		Month Total:			48,30,000.00	
		<b>Total of 2020-21: 2</b>			<b>48,90,000.00</b>	
<b>TOTAL OF JALAUN (24):</b>					<b>2</b>	<b>48,90,000.00</b>

JAUNPUR (29)	2019-20	Jan 20	10/01/2020	22	23,70,000.00
			17/01/2020	44	5,10,000.00
		Month Total:			28,80,000.00
		Feb 20	07/02/2020	28	10,50,000.00
			18/02/2020	57	3,60,000.00
			18/02/2020	58	22,80,000.00
			18/02/2020	59	6,60,000.00
		Month Total:			43,50,000.00
		Mar 20	13/03/2020	39	29,70,000.00
			23/03/2020	84	2,10,000.00
			23/03/2020	85	6,60,000.00
			30/03/2020	144	6,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	JAUNPUR (29)	2019-20	Mar 20	<b>Month Total:</b>		44,40,000.00
			<b>Total of 2019-20:</b>		<b>10</b>	<b>1,16,70,000.00</b>
		2020-21	Jul 20	24/07/2020	25	43,80,000.00
					27/07/2020	33
			<b>Month Total:</b>			<b>54,00,000.00</b>
			Aug 20	26/08/2020	30	21,60,000.00
				31/08/2020	40	10,50,000.00
			<b>Month Total:</b>			<b>32,10,000.00</b>
			Sep 20	26/09/2020	48	12,30,000.00
			<b>Month Total:</b>			<b>12,30,000.00</b>
			Nov 20	20/11/2020	40	81,30,000.00
			<b>Month Total:</b>			<b>81,30,000.00</b>
			Dec 20	03/12/2020	2	6,30,000.00
				24/12/2020	45	10,20,000.00
				24/12/2020	46	44,10,000.00
				24/12/2020	47	21,00,000.00
			<b>Month Total:</b>			<b>81,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>10</b>	<b>2,61,30,000.00</b>
<b>TOTAL OF JAUNPUR (29) :</b>					<b>20</b>	<b>3,78,00,000.00</b>

JHANSI (23)	2018-19	Mar 19	14/03/2019	36	24,60,000.00
			27/03/2019	105	45,00,000.00
		<b>Month Total:</b>			<b>69,60,000.00</b>
		<b>Total of 2018-19:</b>		<b>2</b>	<b>69,60,000.00</b>
	2019-20	Jan 20	24/01/2020	51	24,30,000.00
		<b>Month Total:</b>			<b>24,30,000.00</b>
		<b>Total of 2019-20:</b>		<b>1</b>	<b>24,30,000.00</b>
	2020-21	Jul 20	15/07/2020	32	1,27,80,000.00
		<b>Month Total:</b>			<b>1,27,80,000.00</b>
		Aug 20	26/08/2020	34	22,20,000.00
		<b>Month Total:</b>			<b>22,20,000.00</b>
		Sep 20	21/09/2020	32	8,90,000.00
			21/09/2020	33	38,80,000.00
		<b>Month Total:</b>			<b>47,70,000.00</b>
		Oct 20	22/10/2020	22	51,60,000.00
		<b>Month Total:</b>			<b>51,60,000.00</b>
		Dec 20	09/12/2020	30	60,90,000.00
		<b>Month Total:</b>			<b>60,90,000.00</b>
		<b>Total of 2020-21:</b>		<b>6</b>	<b>3,10,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
223502104 05 02 20		JHANSI (23)				
		<b>TOTAL OF JHANSI (23):</b>			<b>9</b>	<b>4,04,10,000.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Jul 19	26/07/2019	22	12,60,000.00
			<b>Month Total:</b>		<b>12,60,000.00</b>
		Jan 20	06/01/2020	7	87,40,000.00
			<b>Month Total:</b>		<b>87,40,000.00</b>
		Feb 20	11/02/2020	12	4,20,30,000.00
			<b>Month Total:</b>		<b>4,20,30,000.00</b>
		Mar 20	27/03/2020	111	4,26,70,000.00
			<b>Month Total:</b>		<b>4,26,70,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>9,47,00,000.00</b>
	2020-21	Jul 20	13/07/2020	9	1,38,30,000.00
			<b>Month Total:</b>		<b>1,38,30,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>1,38,30,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>5</b>	<b>10,85,30,000.00</b>

KANNAUJ (84)	2020-21	Jun 20	10/06/2020	13	34,80,000.00
			<b>Month Total:</b>		<b>34,80,000.00</b>
		Aug 20	17/08/2020	9	38,10,000.00
			<b>Month Total:</b>		<b>38,10,000.00</b>
		Sep 20	29/09/2020	12	54,00,000.00
			<b>Month Total:</b>		<b>54,00,000.00</b>
		Nov 20	02/11/2020	2	72,90,000.00
			<b>Month Total:</b>		<b>72,90,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>	<b>1,99,80,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>		<b>4</b>	<b>1,99,80,000.00</b>

KANPUR DEHAT (62)	2020-21	Oct 20	05/10/2020	5	54,30,000.00
			<b>Month Total:</b>		<b>54,30,000.00</b>
		Nov 20	09/11/2020	7	94,20,000.00
			<b>Month Total:</b>		<b>94,20,000.00</b>
		Dec 20	14/12/2020	16	73,80,000.00
			<b>Month Total:</b>		<b>73,80,000.00</b>
		<b>Total of 2020-21:</b>		<b>3</b>	<b>2,22,30,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20		KANPUR DEHAT (62)	<b>TOTAL OF KANPUR DEHAT (62):</b>			<b>3</b>	<b>2,22,30,000.00</b>
		KANPUR NAGAR (20)	2020-21	Nov 20	05/11/2020	7	1,11,00,000.00
					<b>Month Total:</b>		<b>1,11,00,000.00</b>
				Dec 20	14/12/2020	44	4,08,60,000.00
					<b>Month Total:</b>		<b>4,08,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>		<b>5,19,60,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>2</b>		<b>5,19,60,000.00</b>
		KANSHIRAM NAGAR (88)	2011-12	Nov 11	25/11/2011	31	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>		<b>25,00,000.00</b>
			2012-13	Mar 13	11/03/2013	24	14,80,000.00
					<b>Month Total:</b>		<b>14,80,000.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>		<b>14,80,000.00</b>
			2013-14	Dec 13	12/12/2013	11	9,80,000.00
					<b>Month Total:</b>		<b>9,80,000.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>		<b>9,80,000.00</b>
			2014-15	Sep 14	15/09/2014	8	33,40,000.00
					<b>Month Total:</b>		<b>33,40,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>		<b>33,40,000.00</b>
			2018-19	Aug 18	30/08/2018	15	5,10,000.00
					<b>Month Total:</b>		<b>5,10,000.00</b>
				Sep 18	26/09/2018	23	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Oct 18	15/10/2018	12	19,50,000.00
					15/10/2018	14	21,30,000.00
					<b>Month Total:</b>		<b>40,80,000.00</b>
				Jan 19	14/01/2019	22	47,70,000.00
					<b>Month Total:</b>		<b>47,70,000.00</b>
				Feb 19	20/02/2019	24	48,30,000.00
					<b>Month Total:</b>		<b>48,30,000.00</b>
			<b>Total of 2018-19:</b>		<b>6</b>		<b>1,43,40,000.00</b>
			2019-20	Jul 19	12/07/2019	11	51,90,000.00
					<b>Month Total:</b>		<b>51,90,000.00</b>
				Aug 19	01/08/2019	2	64,50,000.00
					<b>Month Total:</b>		<b>64,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	KANSHIRAM NAGAR (88)	2019-20	Sep 19	17/09/2019	15	41,10,000.00
			<b>Month Total:</b>		<b>41,10,000.00</b>	
			Oct 19	04/10/2019	4	22,50,000.00
			<b>Month Total:</b>		<b>22,50,000.00</b>	
			Nov 19	13/11/2019	11	53,70,000.00
			<b>Month Total:</b>		<b>53,70,000.00</b>	
			Dec 19	28/12/2019	30	19,20,000.00
			<b>Month Total:</b>		<b>19,20,000.00</b>	
			Mar 20	03/03/2020	2	45,00,000.00
			<b>Month Total:</b>		<b>45,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>7</b>	<b>2,97,90,000.00</b>
		2020-21	Jun 20	25/06/2020	8	16,20,000.00
			<b>Month Total:</b>		<b>16,20,000.00</b>	
			Sep 20	07/09/2020	3	2,10,000.00
				30/09/2020	18	57,90,000.00
			<b>Month Total:</b>		<b>60,00,000.00</b>	
			Oct 20	15/10/2020	8	27,90,000.00
				20/10/2020	21	26,70,000.00
			<b>Month Total:</b>		<b>54,60,000.00</b>	
			Nov 20	09/11/2020	8	42,60,000.00
			<b>Month Total:</b>		<b>42,60,000.00</b>	
			Dec 20	01/12/2020	5	26,40,000.00
			<b>Month Total:</b>		<b>26,40,000.00</b>	
			<b>Total of 2020-21:</b>		<b>7</b>	<b>1,99,80,000.00</b>
<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>24</b>	<b>7,24,10,000.00</b>

KAUSHAMBI (82)	2019-20	Jul 19	20/07/2019	22	25,80,000.00
		<b>Month Total:</b>		<b>25,80,000.00</b>	
		Aug 19	28/08/2019	13	41,70,000.00
		<b>Month Total:</b>		<b>41,70,000.00</b>	
		Sep 19	07/09/2019	6	17,10,000.00
			24/09/2019	8	99,30,000.00
		<b>Month Total:</b>		<b>1,16,40,000.00</b>	
		Oct 19	24/10/2019	19	81,90,000.00
		<b>Month Total:</b>		<b>81,90,000.00</b>	
		Nov 19	30/11/2019	27	99,00,000.00
		<b>Month Total:</b>		<b>99,00,000.00</b>	
		Jan 20	04/01/2020	3	44,40,000.00
			27/01/2020	77	67,80,000.00
		<b>Month Total:</b>		<b>1,12,20,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	KAUSHAMBI (82)	2019-20	Feb 20	25/02/2020	50	74,10,000.00
				<b>Month Total:</b>		<b>74,10,000.00</b>
			Mar 20	06/03/2020	4	1,07,10,000.00
				<b>Month Total:</b>		<b>1,07,10,000.00</b>
				<b>Total of 2019-20:</b>	<b>10</b>	<b>6,58,20,000.00</b>
		2020-21	Jun 20	01/06/2020	1	25,80,000.00
				25/06/2020	18	61,20,000.00
				<b>Month Total:</b>		<b>87,00,000.00</b>
			Jul 20	29/07/2020	18	12,00,000.00
				31/07/2020	20	24,00,000.00
				<b>Month Total:</b>		<b>36,00,000.00</b>
			Sep 20	04/09/2020	3	42,30,000.00
				<b>Month Total:</b>		<b>42,30,000.00</b>
			Oct 20	03/10/2020	2	48,60,000.00
				<b>Month Total:</b>		<b>48,60,000.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>	<b>2,13,90,000.00</b>
				<b>TOTAL OF KAUSHAMBI (82):</b>	<b>16</b>	<b>8,72,10,000.00</b>

	KHERI (48)	2019-20	Jun 19	27/06/2019	18	99,90,000.00
				27/06/2019	20	2,83,50,000.00
				<b>Month Total:</b>		<b>3,83,40,000.00</b>
			Sep 19	13/09/2019	21	49,80,000.00
				13/09/2019	22	1,76,40,000.00
				<b>Month Total:</b>		<b>2,26,20,000.00</b>
			Oct 19	21/10/2019	24	2,65,50,000.00
				<b>Month Total:</b>		<b>2,65,50,000.00</b>
			Nov 19	09/11/2019	14	50,10,000.00
				<b>Month Total:</b>		<b>50,10,000.00</b>
			Dec 19	21/12/2019	28	4,63,80,000.00
				<b>Month Total:</b>		<b>4,63,80,000.00</b>
			Feb 20	19/02/2020	24	45,00,000.00
				19/02/2020	25	4,89,90,000.00
				<b>Month Total:</b>		<b>5,34,90,000.00</b>
				<b>Total of 2019-20:</b>	<b>9</b>	<b>19,23,90,000.00</b>
		2020-21	Jul 20	01/07/2020	1	1,81,20,000.00
				<b>Month Total:</b>		<b>1,81,20,000.00</b>
			Sep 20	14/09/2020	17	18,60,000.00
				15/09/2020	18	1,92,00,000.00
				<b>Month Total:</b>		<b>2,10,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	KHERI (48)	2020-21	Dec 20	23/12/2020	37	4,23,30,000.00
<b>Month Total:</b>						<b>4,23,30,000.00</b>
<b>Total of 2020-21:</b>					<b>4</b>	<b>8,15,10,000.00</b>
<b>TOTAL OF KHERI (48):</b>					<b>13</b>	<b>27,39,00,000.00</b>

LALITPUR (58)	2019-20	Jul 19	16/07/2019	19	14,70,000.00	
<b>Month Total:</b>					<b>14,70,000.00</b>	
		Sep 19	02/09/2019	1	60,60,000.00	
<b>Month Total:</b>					<b>60,60,000.00</b>	
		Dec 19	18/12/2019	26	24,60,000.00	
<b>Month Total:</b>					<b>24,60,000.00</b>	
		Mar 20	07/03/2020	27	16,80,000.00	
			24/03/2020	84	18,60,000.00	
			30/03/2020	117	9,60,000.00	
<b>Month Total:</b>					<b>45,00,000.00</b>	
<b>Total of 2019-20:</b>					<b>6</b>	<b>1,44,90,000.00</b>
	2020-21	Jun 20	17/06/2020	13	78,90,000.00	
<b>Month Total:</b>					<b>78,90,000.00</b>	
		Sep 20	25/09/2020	20	46,20,000.00	
<b>Month Total:</b>					<b>46,20,000.00</b>	
		Nov 20	10/11/2020	10	63,30,000.00	
<b>Month Total:</b>					<b>63,30,000.00</b>	
<b>Total of 2020-21:</b>					<b>3</b>	<b>1,88,40,000.00</b>
<b>TOTAL OF LALITPUR (58):</b>					<b>9</b>	<b>3,33,30,000.00</b>

LUCKNOW (43)	2019-20	Jul 19	15/07/2019	86	99,90,000.00
			15/07/2019	87	1,20,00,000.00
			15/07/2019	88	1,19,70,000.00
			15/07/2019	89	9,90,000.00
			24/07/2019	119	7,50,000.00
<b>Month Total:</b>					<b>3,57,00,000.00</b>
		Aug 19	20/08/2019	53	16,50,000.00
<b>Month Total:</b>					<b>16,50,000.00</b>
		Sep 19	02/09/2019	1	11,40,000.00
<b>Month Total:</b>					<b>11,40,000.00</b>
		Oct 19	15/10/2019	50	2,08,50,000.00
<b>Month Total:</b>					<b>2,08,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	LUCKNOW (43)	2019-20	Nov 19	23/11/2019	118	46,20,000.00
				<b>Month Total:</b>		<b>46,20,000.00</b>
			Jan 20	01/01/2020	1	1,01,10,000.00
				01/01/2020	2	11,40,000.00
				07/01/2020	42	1,04,10,000.00
				<b>Month Total:</b>		<b>2,16,60,000.00</b>
			Feb 20	03/02/2020	7	1,35,30,000.00
				25/02/2020	139	59,40,000.00
				<b>Month Total:</b>		<b>1,94,70,000.00</b>
			Mar 20	16/03/2020	84	30,60,000.00
				21/03/2020	228	44,70,000.00
				<b>Month Total:</b>		<b>75,30,000.00</b>
			<b>Total of 2019-20:</b>		<b>16</b>	<b>11,26,20,000.00</b>
		2020-21	May 20	18/05/2020	42	59,40,000.00
				<b>Month Total:</b>		<b>59,40,000.00</b>
			Jun 20	18/06/2020	26	76,20,000.00
				<b>Month Total:</b>		<b>76,20,000.00</b>
			Aug 20	18/08/2020	17	44,40,000.00
				<b>Month Total:</b>		<b>44,40,000.00</b>
			Sep 20	10/09/2020	21	19,80,000.00
				26/09/2020	49	56,70,000.00
				26/09/2020	50	39,90,000.00
				<b>Month Total:</b>		<b>1,16,40,000.00</b>
			Nov 20	05/11/2020	8	50,10,000.00
				25/11/2020	110	1,08,00,000.00
				25/11/2020	111	90,00,000.00
				<b>Month Total:</b>		<b>2,48,10,000.00</b>
			Dec 20	09/12/2020	44	85,20,000.00
				<b>Month Total:</b>		<b>85,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>10</b>	<b>6,29,70,000.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>26</b>		<b>17,55,90,000.00</b>

MAHARAJGANJ (70)	2019-20	Jan 20	01/01/2020	5	1,53,30,000.00
			<b>Month Total:</b>		<b>1,53,30,000.00</b>
		Mar 20	07/03/2020	10	2,62,50,000.00
			24/03/2020	61	1,64,40,000.00
			<b>Month Total:</b>		<b>4,26,90,000.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>	<b>5,80,20,000.00</b>
	2020-21	Jul 20	28/07/2020	14	1,41,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	MAHARAJGANJ (70)	2020-21	Jul 20	Month Total:		1,41,60,000.00
			Nov 20	06/11/2020	10	58,20,000.00
Month Total:						58,20,000.00
Total of 2020-21:					2	1,99,80,000.00
<b>TOTAL OF MAHARAJGANJ (70):</b>					<b>5</b>	<b>7,80,00,000.00</b>

MAHOBA (71)	2009-10	Mar 10	12/03/2010	29		15,20,000.00	
						Month Total:	15,20,000.00
Total of 2009-10:					1	15,20,000.00	
2016-17	Mar 17		25/03/2017	62		20,40,000.00	
						63	6,90,000.00
						64	2,40,000.00
						127	7,50,000.00
						Month Total:	37,20,000.00
Total of 2016-17:					4	37,20,000.00	
2017-18	May 17	19/05/2017		9		11,10,000.00	
						Month Total:	11,10,000.00
	Jul 17	04/07/2017		10		17,40,000.00	
						13	30,000.00
						28	7,80,000.00
	Month Total:					25,50,000.00	
	Oct 17	17/10/2017		10		15,30,000.00	
						Month Total:	15,30,000.00
	Nov 17	03/11/2017		2		9,60,000.00	
						Month Total:	9,60,000.00
Dec 17	11/12/2017		12		28,80,000.00		
					27	9,00,000.00	
Month Total:					37,80,000.00		
Mar 18	22/03/2018		81		11,40,000.00		
					131	8,70,000.00	
Month Total:					20,10,000.00		
Total of 2017-18:					10	1,19,40,000.00	
2018-19	Aug 18	04/08/2018		4		13,50,000.00	
						14	39,60,000.00
						Month Total:	53,10,000.00
Oct 18	03/10/2018		1		11,40,000.00		
					8	8,70,000.00	
Month Total:					20,10,000.00		
Jan 19	05/01/2019		4		19,50,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		MAHOBA (71)	2018-19	Jan 19	Month Total:		19,50,000.00
				Feb 19	02/02/2019	1	24,60,000.00
					Month Total:		24,60,000.00
				Mar 19	08/03/2019	20	49,50,000.00
					Month Total:		49,50,000.00
				<b>Total of 2018-19:</b>		<b>7</b>	<b>1,66,80,000.00</b>
			2020-21	Jun 20	18/06/2020	9	10,50,000.00
					Month Total:		10,50,000.00
				Aug 20	11/08/2020	11	24,90,000.00
					Month Total:		24,90,000.00
				Sep 20	28/09/2020	17	9,30,000.00
					Month Total:		9,30,000.00
				Nov 20	05/11/2020	7	26,70,000.00
					Month Total:		26,70,000.00
				Dec 20	15/12/2020	22	17,10,000.00
					Month Total:		17,10,000.00
				<b>Total of 2020-21:</b>		<b>5</b>	<b>88,50,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>27</b>	<b>4,27,10,000.00</b>
		MAINPURI (09)	2020-21	Aug 20	05/08/2020	1	45,30,000.00
					Month Total:		45,30,000.00
				Nov 20	18/11/2020	19	76,50,000.00
					Month Total:		76,50,000.00
				Dec 20	21/12/2020	21	99,90,000.00
					Month Total:		99,90,000.00
				<b>Total of 2020-21:</b>		<b>3</b>	<b>2,21,70,000.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>3</b>	<b>2,21,70,000.00</b>
		MATHURA (07)	2020-21	Sep 20	08/09/2020	13	44,70,000.00
					Month Total:		44,70,000.00
				Dec 20	19/12/2020	26	92,40,000.00
					Month Total:		92,40,000.00
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,37,10,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>				<b>2</b>	<b>1,37,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	MAU (66)	2019-20	Aug 19	22/08/2019	11	69,00,000.00
				<b>Month Total:</b>		<b>69,00,000.00</b>
			Dec 19	27/12/2019	44	23,70,000.00
				<b>Month Total:</b>		<b>23,70,000.00</b>
			Feb 20	12/02/2020	29	4,20,000.00
				28/02/2020	65	40,80,000.00
				<b>Month Total:</b>		<b>45,00,000.00</b>
			Mar 20	16/03/2020	37	7,20,000.00
				<b>Month Total:</b>		<b>7,20,000.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>		<b>1,44,90,000.00</b>
		2020-21	Aug 20	17/08/2020	17	16,50,000.00
				<b>Month Total:</b>		<b>16,50,000.00</b>
			Sep 20	08/09/2020	7	16,20,000.00
				<b>Month Total:</b>		<b>16,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>32,70,000.00</b>
			<b>TOTAL OF MAU (66):</b>	<b>7</b>		<b>1,77,60,000.00</b>

MEERUT (04)		2019-20	Oct 19	04/10/2019	4	92,70,000.00
				<b>Month Total:</b>		<b>92,70,000.00</b>
			Feb 20	27/02/2020	84	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
			Mar 20	06/03/2020	36	1,99,80,000.00
				<b>Month Total:</b>		<b>1,99,80,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>2,92,80,000.00</b>
		2020-21	Jul 20	13/07/2020	22	38,10,000.00
				30/07/2020	47	30,000.00
				<b>Month Total:</b>		<b>38,40,000.00</b>
			Sep 20	02/09/2020	3	1,60,80,000.00
				07/09/2020	17	30,000.00
				<b>Month Total:</b>		<b>1,61,10,000.00</b>
			Oct 20	20/10/2020	28	2,55,30,000.00
				<b>Month Total:</b>		<b>2,55,30,000.00</b>
			Nov 20	28/11/2020	72	4,20,000.00
				<b>Month Total:</b>		<b>4,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>6</b>		<b>4,59,00,000.00</b>
			<b>TOTAL OF MEERUT (04):</b>	<b>9</b>		<b>7,51,80,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	MIRZAPUR (28)	2019-20	Nov 19	01/11/2019	1	39,90,000.00
				<b>Month Total:</b>		<b>39,90,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>39,90,000.00</b>
		2020-21	Sep 20	21/09/2020	57	51,60,000.00
				<b>Month Total:</b>		<b>51,60,000.00</b>
			Oct 20	16/10/2020	34	47,70,000.00
				<b>Month Total:</b>		<b>47,70,000.00</b>
			Dec 20	04/12/2020	16	53,40,000.00
				30/12/2020	86	30,000.00
				<b>Month Total:</b>		<b>53,70,000.00</b>
				<b>Total of 2020-21:</b>	<b>4</b>	<b>1,53,00,000.00</b>
				<b>TOTAL OF MIRZAPUR (28):</b>	<b>5</b>	<b>1,92,90,000.00</b>

	MORADABAD (14)	2013-14	May 13	28/05/2013	38	20,000.00
				<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2013-14:</b>	<b>1</b>	<b>20,000.00</b>
		2019-20	Mar 20	30/03/2020	225	2,10,000.00
				<b>Month Total:</b>		<b>2,10,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,10,000.00</b>
		2020-21	Jun 20	18/06/2020	25	1,24,20,000.00
				<b>Month Total:</b>		<b>1,24,20,000.00</b>
			Aug 20	11/08/2020	16	75,60,000.00
				<b>Month Total:</b>		<b>75,60,000.00</b>
			Oct 20	01/10/2020	4	99,90,000.00
				21/10/2020	41	1,61,10,000.00
				<b>Month Total:</b>		<b>2,61,00,000.00</b>
			Nov 20	26/11/2020	56	1,01,10,000.00
				<b>Month Total:</b>		<b>1,01,10,000.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>	<b>5,61,90,000.00</b>
				<b>TOTAL OF MORADABAD (14):</b>	<b>7</b>	<b>5,64,20,000.00</b>

	MUZAFFARNAGAR (03)	2012-13	Nov 12	29/11/2012	42	39,20,000.00
				29/11/2012	43	2,00,000.00
				<b>Month Total:</b>		<b>41,20,000.00</b>
			Mar 13	28/03/2013	110	12,60,000.00
				31/03/2013	156	9,40,000.00
				<b>Month Total:</b>		<b>22,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		MUZAFFARNAGAR (03)	2012-13	<b>Total of 2012-13:</b>		<b>4</b>	<b>63,20,000.00</b>
			2013-14	Sep 13	06/09/2013	16	15,80,000.00
				<b>Month Total:</b>			<b>15,80,000.00</b>
				Nov 13	02/11/2013	7	60,000.00
					23/11/2013	49	2,60,000.00
					23/11/2013	50	3,00,000.00
				<b>Month Total:</b>			<b>6,20,000.00</b>
				Feb 14	17/02/2014	61	4,60,000.00
					26/02/2014	115	2,10,000.00
					26/02/2014	116	11,20,000.00
				<b>Month Total:</b>			<b>17,90,000.00</b>
				Mar 14	27/03/2014	323	1,80,000.00
					31/03/2014	482	1,60,000.00
					31/03/2014	483	9,90,000.00
				<b>Month Total:</b>			<b>13,30,000.00</b>
				<b>Total of 2013-14:</b>		<b>10</b>	<b>53,20,000.00</b>
			2014-15	Jun 14	19/06/2014	27	5,40,000.00
					19/06/2014	28	31,70,000.00
				<b>Month Total:</b>			<b>37,10,000.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>37,10,000.00</b>
			2019-20	Oct 19	01/10/2019	1	1,30,80,000.00
					22/10/2019	24	30,000.00
				<b>Month Total:</b>			<b>1,31,10,000.00</b>
				Dec 19	02/12/2019	1	43,80,000.00
				<b>Month Total:</b>			<b>43,80,000.00</b>
				Feb 20	22/02/2020	47	40,50,000.00
				<b>Month Total:</b>			<b>40,50,000.00</b>
				Mar 20	24/03/2020	97	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,19,90,000.00</b>
			2020-21	May 20	15/05/2020	12	42,60,000.00
				<b>Month Total:</b>			<b>42,60,000.00</b>
				Jul 20	06/07/2020	6	44,70,000.00
				<b>Month Total:</b>			<b>44,70,000.00</b>
				Aug 20	26/08/2020	24	33,30,000.00
				<b>Month Total:</b>			<b>33,30,000.00</b>
				Sep 20	19/09/2020	22	37,50,000.00
				<b>Month Total:</b>			<b>37,50,000.00</b>
				Oct 20	28/10/2020	22	18,30,000.00
				<b>Month Total:</b>			<b>18,30,000.00</b>
				Nov 20	06/11/2020	4	23,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	MUZAFFARNAGAR (03)	2020-21	Nov 20	Month Total:		23,40,000.00
			Dec 20	02/12/2020	3	44,40,000.00
Month Total:						44,40,000.00
Total of 2020-21:					7	2,44,20,000.00
<b>TOTAL OF MUZAFFARNAGAR (03) :</b>						<b>28</b>
						<b>6,17,60,000.00</b>

PADRAUNA (73)	2019-20	Mar 20	07/03/2020	20	45,00,000.00	
			07/03/2020	21	8,70,000.00	
			30/03/2020	124	90,00,000.00	
Month Total:						1,43,70,000.00
Total of 2019-20:					3	1,43,70,000.00
	2020-21	Jul 20	06/07/2020	10	48,00,000.00	
			21/07/2020	17	30,000.00	
Month Total:						48,30,000.00
			Aug 20	14/08/2020	8	64,20,000.00
Month Total:						64,20,000.00
			Sep 20	26/09/2020	20	75,00,000.00
Month Total:						75,00,000.00
			Dec 20	21/12/2020	20	1,56,00,000.00
Month Total:						1,56,00,000.00
Total of 2020-21:					5	3,43,50,000.00
<b>TOTAL OF PADRAUNA (73) :</b>						<b>8</b>
						<b>4,87,20,000.00</b>

PILIBHIT (16)	2018-19	Sep 18	01/09/2018	4	1,54,80,000.00	
			Month Total:		1,54,80,000.00	
			Nov 18	15/11/2018	10	45,00,000.00
Month Total:						45,00,000.00
			Dec 18	11/12/2018	6	50,10,000.00
			11/12/2018	8	28,80,000.00	
Month Total:						78,90,000.00
			Jan 19	09/01/2019	12	1,05,60,000.00
Month Total:						1,05,60,000.00
Total of 2018-19:					5	3,84,30,000.00
	2020-21	Jun 20	01/06/2020	1	71,70,000.00	
			19/06/2020	15	1,28,10,000.00	
Month Total:						1,99,80,000.00
			Aug 20	06/08/2020	4	85,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502104 05 02 20	PILIBHIT (16)	2020-21	Aug 20	Month Total:		85,80,000.00
			Oct 20	13/10/2020	9	1,23,00,000.00
			Month Total:		1,23,00,000.00	
			Nov 20	18/11/2020	18	1,16,70,000.00
			Month Total:		1,16,70,000.00	
			Dec 20	15/12/2020	19	1,54,80,000.00
			Month Total:		1,54,80,000.00	
			<b>Total of 2020-21:</b>		<b>6</b>	<b>6,80,10,000.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>11</b>	<b>10,64,40,000.00</b>
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PRATAPGARH (53)	2019-20	Jul 19	03/07/2019	10	1,08,30,000.00
		Month Total:		1,08,30,000.00	
		Aug 19	01/08/2019	2	10,20,000.00
		Month Total:		10,20,000.00	
		Sep 19	03/09/2019	4	75,30,000.00
		Month Total:		75,30,000.00	
		Nov 19	28/11/2019	32	1,27,20,000.00
		Month Total:		1,27,20,000.00	
		Mar 20	21/03/2020	69	1,31,70,000.00
		Month Total:		1,31,70,000.00	
		<b>Total of 2019-20:</b>		<b>5</b>	<b>4,52,70,000.00</b>
2020-21	May 20	15/05/2020	11	45,00,000.00	
	Month Total:		45,00,000.00		
	Jun 20	29/06/2020	8	90,30,000.00	
	Month Total:		90,30,000.00		
	Sep 20	09/09/2020	14	44,40,000.00	
	Month Total:		44,40,000.00		
	Oct 20	21/10/2020	19	19,20,000.00	
	Month Total:		19,20,000.00		
	Nov 20	07/11/2020	5	80,40,000.00	
	Month Total:		80,40,000.00		
	Dec 20	07/12/2020	4	1,71,30,000.00	
Month Total:		1,71,30,000.00			
<b>Total of 2020-21:</b>		<b>6</b>	<b>4,50,60,000.00</b>		

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>11</b>	<b>9,03,30,000.00</b>
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RAIBAREILLY (45)	2019-20	Aug 19	14/08/2019	11	78,30,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	RAIBAREILLY (45)	2019-20	Aug 19	Month Total:		78,30,000.00
			Sep 19	06/09/2019	6	69,60,000.00
				Month Total:		69,60,000.00
			Oct 19	12/10/2019	16	79,50,000.00
				Month Total:		79,50,000.00
			Nov 19	25/11/2019	52	56,40,000.00
				Month Total:		56,40,000.00
			Jan 20	08/01/2020	16	1,29,90,000.00
				Month Total:		1,29,90,000.00
			Mar 20	31/03/2020	170	45,00,000.00
				Month Total:		45,00,000.00
			<b>Total of 2019-20:</b>		<b>6</b>	<b>4,58,70,000.00</b>
		2020-21	Apr 20	22/04/2020	6	20,40,000.00
				Month Total:		20,40,000.00
			May 20	16/05/2020	8	56,10,000.00
				Month Total:		56,10,000.00
			Jul 20	16/07/2020	11	1,44,30,000.00
				Month Total:		1,44,30,000.00
			Nov 20	13/11/2020	20	1,93,20,000.00
				Month Total:		1,93,20,000.00
			Dec 20	03/12/2020	16	1,12,80,000.00
				Month Total:		1,12,80,000.00
			<b>Total of 2020-21:</b>		<b>5</b>	<b>5,26,80,000.00</b>
			<b>TOTAL OF RAIBAREILLY (45):</b>		<b>11</b>	<b>9,85,50,000.00</b>
	RAMPUR (17)	2020-21	Jun 20	25/06/2020	18	46,80,000.00
				Month Total:		46,80,000.00
			Aug 20	28/08/2020	17	95,70,000.00
				Month Total:		95,70,000.00
			Oct 20	16/10/2020	15	1,76,40,000.00
				Month Total:		1,76,40,000.00
			Dec 20	28/12/2020	33	1,40,40,000.00
				Month Total:		1,40,40,000.00
			<b>Total of 2020-21:</b>		<b>4</b>	<b>4,59,30,000.00</b>
			<b>TOTAL OF RAMPUR (17):</b>		<b>4</b>	<b>4,59,30,000.00</b>
	SAHARANPUR (02)	2009-10	Aug 09	06/08/2009	3	20,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		SAHARANPUR (02)	2009-10	Aug 09	Month Total:		20,00,000.00
				Total of 2009-10:		1	20,00,000.00
			2019-20	Dec 19	18/12/2019	39	2,13,00,000.00
				Month Total:			2,13,00,000.00
				Feb 20	12/02/2020	35	1,34,10,000.00
				Month Total:			1,34,10,000.00
				Mar 20	16/03/2020	54	30,000.00
					30/03/2020	194	2,39,70,000.00
				Month Total:			2,40,00,000.00
				Total of 2019-20:		4	5,87,10,000.00
			2020-21	Jul 20	17/07/2020	35	1,66,20,000.00
				Month Total:			1,66,20,000.00
				Sep 20	01/09/2020	2	45,70,000.00
				Month Total:			45,70,000.00
				Oct 20	12/10/2020	14	1,65,90,000.00
				Month Total:			1,65,90,000.00
				Nov 20	21/11/2020	47	1,70,70,000.00
				Month Total:			1,70,70,000.00
				Total of 2020-21:		4	5,48,50,000.00
		<b>TOTAL OF SAHARANPUR (02) :</b>		<b>9</b>			<b>11,55,60,000.00</b>
		SAMBHAL (92)	2020-21	Aug 20	17/08/2020	3	1,98,00,000.00
				Month Total:			1,98,00,000.00
				Nov 20	12/11/2020	9	1,95,30,000.00
				Month Total:			1,95,30,000.00
				Total of 2020-21:		2	3,93,30,000.00
		<b>TOTAL OF SAMBHAL (92) :</b>		<b>2</b>			<b>3,93,30,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Jan 20	13/01/2020	16	8,40,000.00
				Month Total:			8,40,000.00
				Feb 20	04/02/2020	6	20,40,000.00
				Month Total:			20,40,000.00
				Mar 20	17/03/2020	31	24,60,000.00
				Month Total:			24,60,000.00
				Total of 2019-20:		3	53,40,000.00
			2020-21	Jul 20	21/07/2020	7	55,80,000.00
				Month Total:			55,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	SANT KABIR NAGAR (80)	2020-21	Oct 20	12/10/2020	14	54,30,000.00
				26/10/2020	20	58,80,000.00
				<b>Month Total:</b>		<b>1,13,10,000.00</b>
			Nov 20	07/11/2020	6	30,90,000.00
				<b>Month Total:</b>		<b>30,90,000.00</b>
			Dec 20	24/12/2020	16	15,30,000.00
				<b>Month Total:</b>		<b>15,30,000.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>2,15,10,000.00</b>
<b>TOTAL OF SANT KABIR NAGAR (80) :</b>					<b>8</b>	<b>2,68,50,000.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Aug 19		05/08/2019	5	42,00,000.00
				17/08/2019	17	19,50,000.00
				30/08/2019	23	5,70,000.00
				<b>Month Total:</b>		<b>67,20,000.00</b>
		Sep 19		16/09/2019	23	13,50,000.00
				<b>Month Total:</b>		<b>13,50,000.00</b>
		Oct 19		11/10/2019	13	7,50,000.00
				18/10/2019	28	2,40,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
		Nov 19		20/11/2019	15	8,10,000.00
				30/11/2019	37	16,80,000.00
				<b>Month Total:</b>		<b>24,90,000.00</b>
		Dec 19		24/12/2019	62	7,50,000.00
				<b>Month Total:</b>		<b>7,50,000.00</b>
		Mar 20		03/03/2020	2	9,90,000.00
				05/03/2020	15	18,60,000.00
				12/03/2020	24	16,50,000.00
				<b>Month Total:</b>		<b>45,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>12</b>		<b>1,68,00,000.00</b>
2020-21	Jun 20			02/06/2020	2	54,30,000.00
				23/06/2020	13	44,40,000.00
				<b>Month Total:</b>		<b>98,70,000.00</b>
	Jul 20			07/07/2020	24	13,50,000.00
				29/07/2020	45	3,60,000.00
				<b>Month Total:</b>		<b>17,10,000.00</b>
	Aug 20			21/08/2020	12	7,20,000.00
				<b>Month Total:</b>		<b>7,20,000.00</b>
	Sep 20			21/09/2020	23	20,70,000.00
				<b>Month Total:</b>		<b>20,70,000.00</b>
	Oct 20			16/10/2020	11	15,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	SANT RAVIDAS NAGAR (72)	2020-21	Oct 20	<b>Month Total:</b>		<b>15,00,000.00</b>
			Nov 20	04/11/2020	2	6,60,000.00
				27/11/2020	37	7,20,000.00
				<b>Month Total:</b>		<b>13,80,000.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>1,72,50,000.00</b>

<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>21</b>	<b>3,40,50,000.00</b>
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SHAHJAHANPUR (15)	2020-21	May 20	18/05/2020	7	1,99,80,000.00
			<b>Month Total:</b>		<b>1,99,80,000.00</b>
		Sep 20	18/09/2020	12	2,34,60,000.00
			<b>Month Total:</b>		<b>2,34,60,000.00</b>
		Oct 20	31/10/2020	27	1,18,50,000.00
			<b>Month Total:</b>		<b>1,18,50,000.00</b>
		Dec 20	24/12/2020	32	1,18,50,000.00
			<b>Month Total:</b>		<b>1,18,50,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>	<b>6,71,40,000.00</b>

<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>4</b>	<b>6,71,40,000.00</b>
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SHAMLI (91)	2019-20	Jul 19	26/07/2019	29	83,10,000.00
			<b>Month Total:</b>		<b>83,10,000.00</b>
		Oct 19	21/10/2019	13	1,34,40,000.00
			<b>Month Total:</b>		<b>1,34,40,000.00</b>
		Feb 20	01/02/2020	1	1,81,80,000.00
			<b>Month Total:</b>		<b>1,81,80,000.00</b>
		Mar 20	25/03/2020	57	68,10,000.00
			<b>Month Total:</b>		<b>68,10,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>4,67,40,000.00</b>
	2020-21	Jul 20	17/07/2020	7	91,20,000.00
			<b>Month Total:</b>		<b>91,20,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>91,20,000.00</b>

<b>TOTAL OF SHAMLI (91) :</b>	<b>5</b>	<b>5,58,60,000.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Oct 19	31/10/2019	32	38,70,000.00
			<b>Month Total:</b>		<b>38,70,000.00</b>
		Jan 20	14/01/2020	27	66,90,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502104 05 02 20	SIDDHARTH NAGAR (67)	2019-20	Jan 20	Month Total:		66,90,000.00			
			Mar 20	04/03/2020	8	69,30,000.00			
Month Total:						69,30,000.00			
Total of 2019-20:						3			
1,74,90,000.00									
2020-21	SIDDHARTH NAGAR (67)	2020-21	Jun 20	29/06/2020	10	25,20,000.00			
			Month Total:						25,20,000.00
			Aug 20	25/08/2020	9	45,00,000.00			
			Month Total:						45,00,000.00
			Oct 20	05/10/2020	2	74,40,000.00			
			28/10/2020 20						42,90,000.00
			Month Total:						1,17,30,000.00
			Nov 20	19/11/2020	29	43,50,000.00			
			Month Total:						43,50,000.00
			Dec 20	16/12/2020	21	41,40,000.00			
			Month Total:						41,40,000.00
			Total of 2020-21:						6
2,72,40,000.00									
TOTAL OF SIDDHARTH NAGAR (67):						9			
4,47,30,000.00									

SITAPUR (46)	SITAPUR (46)	2009-10	May 09	30/05/2009	57	20,000.00			
			Month Total:						20,000.00
			Jun 09	05/06/2009	12	20,000.00			
			Month Total:						20,000.00
			Nov 09	12/11/2009	10	20,000.00			
			18/11/2009 40						13,60,000.00
			Month Total:						13,80,000.00
			Dec 09	05/12/2009	4	60,000.00			
			12/12/2009 21						13,20,000.00
			Month Total:						13,80,000.00
			Jan 10	16/01/2010	47	60,000.00			
			Month Total:						60,000.00
			Feb 10	17/02/2010	42	1,20,000.00			
			17/02/2010 43						20,000.00
			26/02/2010 113						7,60,000.00
			Month Total:						9,00,000.00
			Mar 10	09/03/2010	7	3,50,000.00			
			22/03/2010 105						67,10,000.00
30/03/2010 202						46,20,000.00			
30/03/2010 203						6,20,000.00			
Month Total:						1,23,00,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		SITAPUR (46)	2009-10	<b>Total of 2009-10:</b>		<b>14</b>	<b>1,60,60,000.00</b>
			2010-11	Jun 10	25/06/2010	74	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Jul 10	15/07/2010	10	1,15,20,000.00
					21/07/2010	19	48,40,000.00
					30/07/2010	48	26,20,000.00
				<b>Month Total:</b>			<b>1,89,80,000.00</b>
				Aug 10	13/08/2010	34	24,60,000.00
				<b>Month Total:</b>			<b>24,60,000.00</b>
				Sep 10	13/09/2010	17	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Dec 10	29/12/2010	27	63,40,000.00
				<b>Month Total:</b>			<b>63,40,000.00</b>
				Jan 11	22/01/2011	60	59,40,000.00
				<b>Month Total:</b>			<b>59,40,000.00</b>
				Feb 11	21/02/2011	71	13,00,000.00
				<b>Month Total:</b>			<b>13,00,000.00</b>
				Mar 11	31/03/2011	147	7,00,000.00
				<b>Month Total:</b>			<b>7,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>10</b>	<b>3,57,80,000.00</b>
			2011-12	Jun 11	01/06/2011	2	96,20,000.00
					09/06/2011	35	11,00,000.00
				<b>Month Total:</b>			<b>1,07,20,000.00</b>
				Jul 11	07/07/2011	7	2,20,000.00
					09/07/2011	21	45,00,000.00
				<b>Month Total:</b>			<b>47,20,000.00</b>
				Aug 11	20/08/2011	80	4,60,000.00
				<b>Month Total:</b>			<b>4,60,000.00</b>
				Sep 11	10/09/2011	32	5,80,000.00
					10/09/2011	33	19,20,000.00
					10/09/2011	34	1,60,000.00
					16/09/2011	40	31,40,000.00
				<b>Month Total:</b>			<b>58,00,000.00</b>
				Oct 11	15/10/2011	47	40,000.00
				<b>Month Total:</b>			<b>40,000.00</b>
				Nov 11	25/11/2011	44	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Feb 12	29/02/2012	117	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Mar 12	27/03/2012	80	27,80,000.00
					31/03/2012	164	24,20,000.00
					31/03/2012	165	1,10,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		SITAPUR (46)	2011-12	Mar 12	Month Total:		1,62,00,000.00
					<b>Total of 2011-12:</b>	<b>15</b>	<b>3,79,80,000.00</b>
			2012-13	Jun 12	05/06/2012	1	60,20,000.00
					Month Total:		60,20,000.00
				Jul 12	17/07/2012	20	66,40,000.00
					Month Total:		66,40,000.00
				Sep 12	04/09/2012	1	31,00,000.00
					26/09/2012	51	23,40,000.00
					Month Total:		54,40,000.00
				Oct 12	06/10/2012	3	23,40,000.00
					18/10/2012	52	50,40,000.00
					Month Total:		73,80,000.00
				Nov 12	02/11/2012	31	51,60,000.00
					Month Total:		51,60,000.00
				Dec 12	12/12/2012	10	10,20,000.00
					Month Total:		10,20,000.00
				Jan 13	07/01/2013	43	31,20,000.00
					19/01/2013	54	42,80,000.00
					31/01/2013	66	40,60,000.00
					Month Total:		1,14,60,000.00
				Feb 13	20/02/2013	73	40,20,000.00
					Month Total:		40,20,000.00
				Mar 13	06/03/2013	11	61,40,000.00
					22/03/2013	157	20,000.00
					31/03/2013	429	42,00,000.00
					Month Total:		1,03,60,000.00
				<b>Total of 2012-13:</b>		<b>15</b>	<b>5,75,00,000.00</b>
			2013-14	May 13	22/05/2013	8	52,40,000.00
					Month Total:		52,40,000.00
				Jun 13	10/06/2013	11	74,40,000.00
					Month Total:		74,40,000.00
				Jul 13	25/07/2013	44	62,60,000.00
					Month Total:		62,60,000.00
				Sep 13	04/09/2013	3	35,000.00
					04/09/2013	4	4,20,000.00
					04/09/2013	5	35,65,000.00
					30/09/2013	93	56,40,000.00
					30/09/2013	94	6,80,000.00
					Month Total:		1,03,40,000.00
				Feb 14	25/02/2014	140	30,000.00
					28/02/2014	151	1,96,65,000.00
					Month Total:		1,96,95,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		SITAPUR (46)	2013-14	<b>Total of 2013-14:</b>		<b>10</b>	<b>4,89,75,000.00</b>
			2014-15	Jun 14	27/06/2014	36	73,90,000.00
				<b>Month Total:</b>			<b>73,90,000.00</b>
				Aug 14	07/08/2014	5	2,32,20,000.00
				<b>Month Total:</b>			<b>2,32,20,000.00</b>
				Mar 15	31/03/2015	328	51,90,000.00
					31/03/2015	329	35,90,000.00
					31/03/2015	330	74,996.00
					31/03/2015	333	9,010.00
				<b>Month Total:</b>			<b>88,64,006.00</b>
				<b>Total of 2014-15:</b>		<b>6</b>	<b>3,94,74,006.00</b>
			2015-16	Apr 15	25/04/2015	3	22,80,000.00
				<b>Month Total:</b>			<b>22,80,000.00</b>
				Aug 15	20/08/2015	15	95,90,000.00
				<b>Month Total:</b>			<b>95,90,000.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>1,18,70,000.00</b>
			2016-17	Jun 16	02/06/2016	1	7,20,000.00
					02/06/2016	2	27,00,000.00
				<b>Month Total:</b>			<b>34,20,000.00</b>
				Jul 16	13/07/2016	22	47,40,000.00
					13/07/2016	23	1,45,50,000.00
				<b>Month Total:</b>			<b>1,92,90,000.00</b>
				Mar 17	23/03/2017	154	39,90,000.00
					25/03/2017	173	66,30,000.00
				<b>Month Total:</b>			<b>1,06,20,000.00</b>
				<b>Total of 2016-17:</b>		<b>6</b>	<b>3,33,30,000.00</b>
			2017-18	Nov 17	23/11/2017	33	20,10,000.00
				<b>Month Total:</b>			<b>20,10,000.00</b>
				Dec 17	08/12/2017	11	33,60,000.00
				<b>Month Total:</b>			<b>33,60,000.00</b>
				Jan 18	25/01/2018	37	37,20,000.00
				<b>Month Total:</b>			<b>37,20,000.00</b>
				Mar 18	15/03/2018	19	9,00,000.00
					28/03/2018	185	1,09,50,000.00
					30/03/2018	310	67,80,000.00
				<b>Month Total:</b>			<b>1,86,30,000.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>2,77,20,000.00</b>
			2018-19	Aug 18	16/08/2018	21	25,50,000.00
				<b>Month Total:</b>			<b>25,50,000.00</b>
				Oct 18	10/10/2018	18	50,10,000.00
				<b>Month Total:</b>			<b>50,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	SITAPUR (46)	2018-19	Jan 19	04/01/2019	18	74,70,000.00
			<b>Month Total:</b>			<b>74,70,000.00</b>
			Mar 19	05/03/2019	2	1,09,50,000.00
				05/03/2019	3	90,00,000.00
			<b>Month Total:</b>			<b>1,99,50,000.00</b>
			<b>Total of 2018-19:</b>		<b>5</b>	<b>3,49,80,000.00</b>
		2019-20	Jun 19	26/06/2019	28	1,20,00,000.00
					26/06/2019	29
			<b>Month Total:</b>			<b>2,06,10,000.00</b>
			Sep 19	18/09/2019	22	69,30,000.00
			<b>Month Total:</b>			<b>69,30,000.00</b>
			Oct 19	21/10/2019	41	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>
			Mar 20	06/03/2020	38	2,34,90,000.00
				28/03/2020	167	2,48,10,000.00
				30/03/2020	194	1,53,90,000.00
				30/03/2020	195	1,45,20,000.00
			<b>Month Total:</b>			<b>7,82,10,000.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>10,57,80,000.00</b>
		2020-21	Sep 20	02/09/2020	1	1,99,80,000.00
				<b>Month Total:</b>		
			Oct 20	14/10/2020	11	2,21,70,000.00
				14/10/2020	9	20,000.00
			<b>Month Total:</b>			<b>2,21,90,000.00</b>
			Nov 20	23/11/2020	34	2,88,90,000.00
			<b>Month Total:</b>			<b>2,88,90,000.00</b>
			Dec 20	10/12/2020	29	11,10,000.00
				10/12/2020	30	22,20,000.00
			<b>Month Total:</b>			<b>33,30,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>7,43,90,000.00</b>
<b>TOTAL OF SITAPUR (46):</b>					<b>103</b>	<b>52,38,39,006.00</b>

	SONBHADRA (69)	2019-20	Sep 19	26/09/2019	34	33,60,000.00
			<b>Month Total:</b>			<b>33,60,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>33,60,000.00</b>
		2020-21	Jun 20	17/06/2020	10	2,70,000.00
					17/06/2020	9
			<b>Month Total:</b>			<b>46,50,000.00</b>
			Aug 20	06/08/2020	2	41,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20	SONBHADRA (69)	2020-21	Aug 20	Month Total:		41,10,000.00
			Oct 20	20/10/2020	16	90,00,000.00
Month Total:						90,00,000.00
			Dec 20	19/12/2020	31	13,20,000.00
Month Total:						13,20,000.00
Total of 2020-21:					5	1,90,80,000.00

<b>TOTAL OF SONBHADRA (69):</b>	<b>6</b>	<b>2,24,40,000.00</b>
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SRAVASTI (85)	2009-10	Mar 10	31/03/2010	132		8,00,000.00
						Month Total:
Total of 2009-10:					1	8,00,000.00
	2019-20	Mar 20	25/03/2020	57		15,00,000.00
						Month Total:
Total of 2019-20:					1	15,00,000.00
	2020-21	Sep 20	24/09/2020	13		16,20,000.00
						Month Total:
			Dec 20	02/12/2020	4	21,60,000.00
Month Total:						21,60,000.00
Total of 2020-21:					2	37,80,000.00

<b>TOTAL OF SRAVASTI (85):</b>	<b>4</b>	<b>60,80,000.00</b>
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SULTANPUR (52)	2009-10	May 09	18/05/2009	12		28,80,000.00	
						Month Total:	28,80,000.00
Jun 09						7,00,000.00	
02/06/2009						13	7,00,000.00
02/06/2009						14	5,00,000.00
02/06/2009						15	7,00,000.00
02/06/2009						16	7,00,000.00
02/06/2009						17	7,00,000.00
02/06/2009						18	2,60,000.00
Month Total:						42,60,000.00	
Total of 2009-10:					8	71,40,000.00	
	2019-20	Aug 19	07/08/2019	10		1,27,40,000.00	
						07/08/2019	8
Month Total:						2,27,40,000.00	
			Jan 20	28/01/2020	67	50,00,000.00	
Month Total:						50,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502104 05 02 20	SULTANPUR (52)	2019-20	Feb 20	05/02/2020	2	1,80,10,000.00
				<b>Month Total:</b>		<b>1,80,10,000.00</b>
			Mar 20	26/03/2020	117	1,73,10,000.00
				<b>Month Total:</b>		<b>1,73,10,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>6,30,60,000.00</b>
		2020-21	Sep 20	08/09/2020	3	46,20,000.00
				<b>Month Total:</b>		<b>46,20,000.00</b>
			Nov 20	04/11/2020	2	29,10,000.00
				<b>Month Total:</b>		<b>29,10,000.00</b>
			Dec 20	21/12/2020	15	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>75,70,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>16</b>	<b>7,77,70,000.00</b>

	UNNAO (44)	2019-20	Sep 19	12/09/2019	31	56,70,000.00
				<b>Month Total:</b>		<b>56,70,000.00</b>
			Nov 19	14/11/2019	21	65,30,000.00
				<b>Month Total:</b>		<b>65,30,000.00</b>
			Feb 20	06/02/2020	10	92,70,000.00
				<b>Month Total:</b>		<b>92,70,000.00</b>
			Mar 20	19/03/2020	62	97,50,000.00
				<b>Month Total:</b>		<b>97,50,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>3,12,20,000.00</b>
		2020-21	Jun 20	20/06/2020	18	1,99,80,000.00
				<b>Month Total:</b>		<b>1,99,80,000.00</b>
			Sep 20	14/09/2020	13	1,32,30,000.00
				<b>Month Total:</b>		<b>1,32,30,000.00</b>
			Oct 20	28/10/2020	24	76,80,000.00
				<b>Month Total:</b>		<b>76,80,000.00</b>
			Dec 20	29/12/2020	34	78,90,000.00
				<b>Month Total:</b>		<b>78,90,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>4,87,80,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>			<b>8</b>	<b>8,00,00,000.00</b>

	VARANASI (27)	2020-21	Nov 20	05/11/2020	16	48,90,000.00
				<b>Month Total:</b>		<b>48,90,000.00</b>
			Dec 20	09/12/2020	29	39,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 05 02 20		VARANASI (27)	2020-21	Dec 20	22/12/2020	65	30,000.00
					28/12/2020	88	25,20,000.00
					<b>Month Total:</b>		<b>64,50,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>1,13,40,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>4</b>	<b>1,13,40,000.00</b>
223502104 06 00 20		AGRA (08)	2019-20	Mar 20	30/03/2020	179	1,60,240.00
					30/03/2020	180	1,39,680.00
					<b>Month Total:</b>		<b>2,99,920.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>2,99,920.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>2</b>	<b>2,99,920.00</b>
		ALIGARH (06)	2019-20	Mar 20	30/03/2020	326	92,400.00
					30/03/2020	335	75,600.00
					<b>Month Total:</b>		<b>1,68,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>1,68,000.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>2</b>	<b>1,68,000.00</b>
		ALLAHABAD (22)	2019-20	Oct 19	23/10/2019	43	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Mar 20	16/03/2020	101	60,000.00
					17/03/2020	106	50,000.00
					17/03/2020	107	26,000.00
					17/03/2020	108	24,000.00
					17/03/2020	109	1,10,000.00
					17/03/2020	110	30,000.00
					17/03/2020	111	85,000.00
					17/03/2020	112	1,37,500.00
					17/03/2020	113	87,500.00
					17/03/2020	114	87,500.00
					17/03/2020	115	87,500.00
					<b>Month Total:</b>		<b>7,85,000.00</b>
					<b>Total of 2019-20:</b>		<b>12</b>
							<b>12,65,000.00</b>
		2020-21	Sep 20	04/09/2020		4	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		ALLAHABAD (22)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>60,000.00</b>
<b>TOTAL OF ALLAHABAD (22) :</b>						<b>13</b>	<b>13,25,000.00</b>
		AZAMGARH (34)	2019-20	Feb 20	18/02/2020	40	3,00,000.00
					18/02/2020	41	1,75,000.00
				<b>Month Total:</b>			<b>4,75,000.00</b>
				Mar 20	13/03/2020	24	25,000.00
					26/03/2020	115	25,000.00
					26/03/2020	116	6,45,000.00
					26/03/2020	118	3,88,412.00
				<b>Month Total:</b>			<b>10,83,412.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>15,58,412.00</b>
			2020-21	Nov 20	11/11/2020	23	2,40,000.00
				<b>Month Total:</b>			<b>2,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,40,000.00</b>
<b>TOTAL OF AZAMGARH (34) :</b>						<b>7</b>	<b>17,98,412.00</b>
		BADAUN (13)	2019-20	Mar 20	28/03/2020	120	2,05,667.00
				<b>Month Total:</b>			<b>2,05,667.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,05,667.00</b>
<b>TOTAL OF BADAUN (13) :</b>						<b>1</b>	<b>2,05,667.00</b>
		BAGPAT (83)	2019-20	Feb 20	10/02/2020	4	1,20,000.00
				<b>Month Total:</b>			<b>1,20,000.00</b>
				Mar 20	11/03/2020	17	1,00,000.00
					28/03/2020	94	50,000.00
				<b>Month Total:</b>			<b>1,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>2,70,000.00</b>
			2020-21	Oct 20	21/10/2020	11	1,20,000.00
				<b>Month Total:</b>			<b>1,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,20,000.00</b>
<b>TOTAL OF BAGPAT (83) :</b>						<b>4</b>	<b>3,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
223502104 06 00 20	BALLIA (31)	2019-20	Mar 20	21/03/2020	76	3,00,000.00				
				27/03/2020	110	99,960.00				
				27/03/2020	111	99,960.00				
				27/03/2020	112	99,960.00				
				27/03/2020	113	75,806.00				
				31/03/2020	160	3,00,000.00				
				31/03/2020	161	48,577.00				
				<b>Month Total:</b>						<b>10,24,263.00</b>
				<b>Total of 2019-20:</b>					<b>7</b>	<b>10,24,263.00</b>
				2020-21			Sep 20	16/09/2020	18	3,00,000.00
<b>Month Total:</b>								<b>3,00,000.00</b>		
<b>Total of 2020-21:</b>								<b>1</b>	<b>3,00,000.00</b>	
<b>TOTAL OF BALLIA (31):</b>								<b>8</b>	<b>13,24,263.00</b>	

BALRAMPUR (79)	2019-20	Jan 20	17/01/2020	27	1,00,000.00			
			17/01/2020	28	60,000.00			
			<b>Month Total:</b>					<b>1,60,000.00</b>
			Feb 20	06/02/2020	3	49,770.00		
				06/02/2020	4	49,770.00		
				06/02/2020	5	49,770.00		
				27/02/2020	63	48,866.00		
				27/02/2020	64	48,868.00		
				27/02/2020	65	25,002.00		
				27/02/2020	66	28,000.00		
<b>Month Total:</b>					<b>3,00,046.00</b>			
Mar 20	07/03/2020	42	49,112.00					
	30/03/2020	111	90,000.00					
	30/03/2020	112	2,403.00					
	30/03/2020	128	49,950.00					
<b>Month Total:</b>					<b>1,91,465.00</b>			
<b>Total of 2019-20:</b>					<b>13</b>	<b>6,51,511.00</b>		
2020-21		Dec 20	28/12/2020	31	2,40,000.00			
			<b>Month Total:</b>					<b>2,40,000.00</b>
			<b>Total of 2020-21:</b>					<b>1</b>
<b>TOTAL OF BALRAMPUR (79):</b>					<b>14</b>	<b>8,91,511.00</b>		

BANDA (26)	2019-20	Dec 19	24/12/2019	54	30,660.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502104 06 00 20	BANDA (26)	2019-20	Dec 19	<b>Month Total:</b>		<b>30,660.00</b>			
			Mar 20	16/03/2020	59	16,057.00			
				20/03/2020	103	1,28,207.00			
				20/03/2020	104	1,21,757.00			
				25/03/2020	167	1,20,000.00			
				25/03/2020	168	1,67,742.00			
				<b>Month Total:</b>		<b>5,53,763.00</b>			
				<b>Total of 2019-20:</b>		<b>6</b>	<b>5,84,423.00</b>		
			<b>TOTAL OF BANDA (26):</b>					<b>6</b>	<b>5,84,423.00</b>

BARABANKY (54)	2019-20	Jan 20	06/01/2020	7	3,60,000.00	
			<b>Month Total:</b>		<b>3,60,000.00</b>	
			Mar 20	02/03/2020	1	2,40,000.00
				02/03/2020	2	39,333.00
				23/03/2020	84	86,314.00
				23/03/2020	85	2,13,108.00
				23/03/2020	86	2,97,243.00
				23/03/2020	87	49,170.00
				28/03/2020	129	49,950.00
				<b>Month Total:</b>		<b>9,75,118.00</b>
	<b>Total of 2019-20:</b>		<b>8</b>	<b>13,35,118.00</b>		
2020-21	Sep 20	23/09/2020	36	3,00,000.00		
		<b>Month Total:</b>		<b>3,00,000.00</b>		
		<b>Total of 2020-21:</b>		<b>1</b>	<b>3,00,000.00</b>	
<b>TOTAL OF BARABANKY (54):</b>					<b>9</b>	<b>16,35,118.00</b>

BASTI (33)	2019-20	Jan 20	25/01/2020	42	1,14,515.00		
			<b>Month Total:</b>		<b>1,14,515.00</b>		
			Mar 20	07/03/2020	24	80,000.00	
				19/03/2020	100	24,525.00	
				19/03/2020	98	1,99,954.00	
				19/03/2020	99	1,935.00	
				26/03/2020	195	1,25,000.00	
				<b>Month Total:</b>		<b>4,31,414.00</b>	
				<b>Total of 2019-20:</b>		<b>6</b>	<b>5,45,929.00</b>
			2020-21	Aug 20	27/08/2020	24	2,00,000.00
	<b>Month Total:</b>		<b>2,00,000.00</b>				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	BASTI (33)	2020-21	Sep 20	09/09/2020	13	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Oct 20	12/10/2020	21	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Nov 20	11/11/2020	26	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			Dec 20	05/12/2020	10	40,000.00
				<b>Month Total:</b>		<b>40,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>		<b>3,60,000.00</b>

<b>TOTAL OF BASTI (33) :</b>	<b>11</b>	<b>9,05,929.00</b>
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BIJNORE (12)	2020-21	Sep 20	09/09/2020	9	1,50,000.00
			<b>Month Total:</b>		<b>1,50,000.00</b>
		Nov 20	05/11/2020	5	60,000.00
			<b>Month Total:</b>		<b>60,000.00</b>
		<b>Total of 2020-21:</b>	<b>2</b>		<b>2,10,000.00</b>

<b>TOTAL OF BIJNORE (12) :</b>	<b>2</b>	<b>2,10,000.00</b>
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BULANDSHAHAR (05)	2019-20	Mar 20	24/03/2020	109	8,638.00
			28/03/2020	152	1,63,600.00
			28/03/2020	163	1,81,800.00
			30/03/2020	173	55,000.00
			<b>Month Total:</b>		<b>4,09,038.00</b>
		<b>Total of 2019-20:</b>	<b>4</b>		<b>4,09,038.00</b>

<b>TOTAL OF BULANDSHAHAR (05) :</b>	<b>4</b>	<b>4,09,038.00</b>
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CHANDAULI (77)	2019-20	Mar 20	30/03/2020	173	1,00,000.00
			30/03/2020	174	88,859.00
			<b>Month Total:</b>		<b>1,88,859.00</b>
		<b>Total of 2019-20:</b>	<b>2</b>		<b>1,88,859.00</b>
	2020-21	Nov 20	06/11/2020	12	2,40,000.00
			<b>Month Total:</b>		<b>2,40,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>		<b>2,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>		<b>3</b>	<b>4,28,859.00</b>	
		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	30/03/2020	92	3,17,742.00
					<b>Month Total:</b>	<b>3,17,742.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>3,17,742.00</b>	
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>			<b>1</b>	<b>3,17,742.00</b>	
		CHITRAKOOT (87)	2019-20	Dec 19	11/12/2019	21	80,000.00
					<b>Month Total:</b>	<b>80,000.00</b>	
				Feb 20	13/02/2020	16	80,000.00
					<b>Month Total:</b>	<b>80,000.00</b>	
				Mar 20	06/03/2020	25	40,000.00
					20/03/2020	105	50,000.00
					<b>Month Total:</b>	<b>90,000.00</b>	
				<b>Total of 2019-20:</b>	<b>4</b>	<b>2,50,000.00</b>	
			2020-21	Sep 20	16/09/2020	20	2,40,000.00
					<b>Month Total:</b>	<b>2,40,000.00</b>	
				Oct 20	08/10/2020	6	40,000.00
					<b>Month Total:</b>	<b>40,000.00</b>	
				Nov 20	13/11/2020	36	40,000.00
					<b>Month Total:</b>	<b>40,000.00</b>	
				<b>Total of 2020-21:</b>	<b>3</b>	<b>3,20,000.00</b>	
		<b>TOTAL OF CHITRAKOOT (87):</b>			<b>7</b>	<b>5,70,000.00</b>	
		DEORIA (35)	2019-20	Oct 19	17/10/2019	18	3,00,000.00
					<b>Month Total:</b>	<b>3,00,000.00</b>	
				Mar 20	24/03/2020	76	6,30,000.00
					30/03/2020	122	95,957.00
					<b>Month Total:</b>	<b>7,25,957.00</b>	
				<b>Total of 2019-20:</b>	<b>3</b>	<b>10,25,957.00</b>	
		<b>TOTAL OF DEORIA (35):</b>			<b>3</b>	<b>10,25,957.00</b>	
		ETAH (10)	2019-20	Mar 20	20/03/2020	62	18,502.00
					<b>Month Total:</b>	<b>18,502.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	ETAH (10)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>18,502.00</b>

<b>TOTAL OF ETAH (10) :</b>	<b>1</b>	<b>18,502.00</b>
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ETAWAH (19)	2019-20	Feb 20	28/02/2020	53	1,00,000.00
			28/02/2020	54	1,00,000.00
			28/02/2020	55	1,00,000.00

<b>Month Total:</b>	<b>3,00,000.00</b>
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Mar 20	17/03/2020	29	75,000.00
	17/03/2020	30	2,63,226.00
	28/03/2020	84	75,000.00

<b>Month Total:</b>	<b>4,13,226.00</b>
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<b>Total of 2019-20:</b>	<b>6</b>	<b>7,13,226.00</b>
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2020-21	Dec 20	05/12/2020	3	3,20,000.00
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<b>Month Total:</b>	<b>3,20,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>3,20,000.00</b>
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<b>TOTAL OF ETAWAH (19) :</b>	<b>7</b>	<b>10,33,226.00</b>
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FAIZABAD (49)	2020-21	Aug 20	07/08/2020	3	1,60,000.00
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<b>Month Total:</b>	<b>1,60,000.00</b>
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Oct 20	23/10/2020	35	80,000.00
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<b>Month Total:</b>	<b>80,000.00</b>
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<b>Total of 2020-21:</b>	<b>2</b>	<b>2,40,000.00</b>
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<b>TOTAL OF FAIZABAD (49) :</b>	<b>2</b>	<b>2,40,000.00</b>
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FATEHGARH (18)	2019-20	Dec 19	26/12/2019	64	1,20,000.00
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<b>Month Total:</b>	<b>1,20,000.00</b>
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Mar 20	24/03/2020	117	40,000.00
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	24/03/2020	125	99,920.00
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<b>Month Total:</b>	<b>1,39,920.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>2,59,920.00</b>
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2020-21	Nov 20	21/11/2020	36	80,000.00
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<b>Month Total:</b>	<b>80,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>80,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		FATEHGARH (18)	<b>TOTAL OF FATEHGARH (18) :</b>		<b>4</b>	<b>3,39,920.00</b>	
		FIROZABAD (68)	2019-20	Feb 20	26/02/2020	55	2,19,675.00
					<b>Month Total:</b>		<b>2,19,675.00</b>
				Mar 20	24/03/2020	108	1,90,000.00
					24/03/2020	109	96,400.00
					27/03/2020	131	50,000.00
					30/03/2020	132	1,98,860.00
					30/03/2020	133	81,000.00
					31/03/2020	143	1,15,740.00
					31/03/2020	144	49,000.00
					<b>Month Total:</b>		<b>7,81,000.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>10,00,675.00</b>	
			2020-21	Nov 20	05/11/2020	1	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>3,00,000.00</b>	
		<b>TOTAL OF FIROZABAD (68) :</b>		<b>9</b>	<b>13,00,675.00</b>		
		GAUTAM BUDHA NAGAR (76)	2020-21	Nov 20	11/11/2020	11	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>70,000.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>1</b>	<b>70,000.00</b>		
		GAZIPUR (30)	2020-21	Sep 20	11/09/2020	11	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,20,000.00</b>	
		<b>TOTAL OF GAZIPUR (30) :</b>		<b>1</b>	<b>1,20,000.00</b>		
		GHAZIABAD (59)	2019-20	Oct 19	01/10/2019	1	95,000.00
					01/10/2019	2	47,200.00
					<b>Month Total:</b>		<b>1,42,200.00</b>
			Jan 20	25/01/2020	24	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>
			Mar 20	18/03/2020	32	30,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		GHAZIABAD (59)	2019-20	Mar 20	18/03/2020	34	50,772.00
					18/03/2020	35	73,580.00
					28/03/2020	58	1,69,013.00
					<b>Month Total:</b>		<b>3,23,365.00</b>
					<b>Total of 2019-20:</b>		<b>4,95,565.00</b>
			2020-21	Sep 20	04/09/2020	2	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Oct 20	19/10/2020	16	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Nov 20	12/11/2020	13	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2020-21:</b>		<b>80,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>		<b>10</b>
							<b>5,75,565.00</b>
		GONDA (50)	2019-20	Mar 20	19/03/2020	122	66,450.00
					27/03/2020	184	1,99,968.00
					27/03/2020	185	1,00,000.00
					27/03/2020	186	50,000.00
					<b>Month Total:</b>		<b>4,16,418.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
			2020-21	Oct 20	16/10/2020	29	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
					<b>TOTAL OF GONDA (50):</b>		<b>5</b>
							<b>5,36,418.00</b>
		GORAKHPUR (32)	2019-20	Oct 19	09/10/2019	27	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Feb 20	13/02/2020	95	2,08,333.00
					<b>Month Total:</b>		<b>2,08,333.00</b>
				Mar 20	02/03/2020	1	4,69,998.00
					19/03/2020	232	5,31,667.00
					<b>Month Total:</b>		<b>10,01,665.00</b>
					<b>Total of 2019-20:</b>		<b>4</b>
							<b>13,89,998.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>		<b>4</b>
							<b>13,89,998.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	HAMIRPUR (25)	2019-20	Dec 19	17/12/2019	13	2,10,000.00
				28/12/2019	39	2,07,640.00
<b>Month Total:</b>						<b>4,17,640.00</b>
			Mar 20	19/03/2020	52	92,000.00
				19/03/2020	53	1,50,000.00
				28/03/2020	103	99,975.00
<b>Month Total:</b>						<b>3,41,975.00</b>
<b>Total of 2019-20:</b>					<b>5</b>	<b>7,59,615.00</b>
<b>TOTAL OF HAMIRPUR (25):</b>					<b>5</b>	<b>7,59,615.00</b>
	HAPUR (90)	2020-21	Nov 20	28/11/2020	15	70,000.00
<b>Month Total:</b>						<b>70,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>70,000.00</b>
<b>TOTAL OF HAPUR (90):</b>					<b>1</b>	<b>70,000.00</b>
	HARDOI (47)	2018-19	Mar 19	02/03/2019	2	75,000.00
				02/03/2019	3	1,00,000.00
<b>Month Total:</b>						<b>1,75,000.00</b>
<b>Total of 2018-19:</b>					<b>2</b>	<b>1,75,000.00</b>
		2019-20	Nov 19	19/11/2019	55	1,20,000.00
<b>Month Total:</b>						<b>1,20,000.00</b>
			Feb 20	05/02/2020	25	2,60,000.00
<b>Month Total:</b>						<b>2,60,000.00</b>
			Mar 20	04/03/2020	10	71,076.00
				04/03/2020	11	65,800.00
				04/03/2020	12	32,900.00
				04/03/2020	8	17,769.00
				04/03/2020	9	65,800.00
				18/03/2020	44	46,655.00
				23/03/2020	126	50,000.00
				27/03/2020	157	50,000.00
				27/03/2020	158	1,00,000.00
<b>Month Total:</b>						<b>5,00,000.00</b>
<b>Total of 2019-20:</b>					<b>11</b>	<b>8,80,000.00</b>
		2020-21	Aug 20	31/08/2020	19	2,00,000.00
<b>Month Total:</b>						<b>2,00,000.00</b>
			Nov 20	11/11/2020	12	1,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	HARDOI (47)	2020-21	Nov 20			1,50,000.00
			<b>Month Total:</b>			
					<b>Total of 2020-21:</b>	<b>3,50,000.00</b>

<b>TOTAL OF HARDOI (47):</b>	<b>15</b>	<b>14,05,000.00</b>
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JAUNPUR (29)	2019-20	Mar 20	24/03/2020	90	2,40,000.00
			24/03/2020	91	25,000.00
			26/03/2020	94	75,000.00
			30/03/2020	123	2,98,995.00
			30/03/2020	146	25,000.00
			<b>Month Total:</b>		

<b>Total of 2019-20:</b>	<b>5</b>	<b>6,63,995.00</b>
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2020-21	Dec 20	05/12/2020	10	2,40,000.00
		<b>Month Total:</b>		

<b>Total of 2020-21:</b>	<b>1</b>	<b>2,40,000.00</b>
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<b>TOTAL OF JAUNPUR (29):</b>	<b>6</b>	<b>9,03,995.00</b>
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JHANSI (23)	2020-21	Nov 20	19/11/2020	44	90,000.00
			<b>Month Total:</b>		

<b>Total of 2020-21:</b>	<b>1</b>	<b>90,000.00</b>
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<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>90,000.00</b>
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JYOTIBA FULLE NAGAR (86)	2019-20	Jan 20	07/01/2020	9	4,85,000.00	
			<b>Month Total:</b>			
		Mar 20	26/03/2020	110	4,20,000.00	
			<b>Month Total:</b>			

<b>Total of 2019-20:</b>	<b>2</b>	<b>9,05,000.00</b>
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<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>2</b>	<b>9,05,000.00</b>
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KANPUR DEHAT (62)	2020-21	Dec 20	11/12/2020	11	65,677.00
			<b>Month Total:</b>		

<b>Total of 2020-21:</b>	<b>1</b>	<b>65,677.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		KANPUR DEHAT (62)	<b>TOTAL OF KANPUR DEHAT (62):</b>			<b>1</b>	<b>65,677.00</b>
		KAUSHAMBI (82)	2019-20	Jan 20	04/01/2020	1	1,73,549.00
					<b>Month Total:</b>		<b>1,73,549.00</b>
				Mar 20	20/03/2020	32	1,50,000.00
					20/03/2020	33	1,25,000.00
					23/03/2020	51	1,00,000.00
					24/03/2020	79	1,30,000.00
					<b>Month Total:</b>		<b>5,05,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>6,78,549.00</b>
			2020-21	Sep 20	23/09/2020	14	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>60,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>	<b>6</b>	<b>7,38,549.00</b>
		KHERI (48)	2019-20	Feb 20	12/02/2020	14	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				Mar 20	18/03/2020	46	3,50,000.00
					30/03/2020	119	3,39,755.00
					30/03/2020	120	3,48,236.00
					30/03/2020	121	49,930.00
					30/03/2020	122	49,950.00
					30/03/2020	123	1,40,000.00
					31/03/2020	149	10,000.00
					<b>Month Total:</b>		<b>12,87,871.00</b>
					<b>Total of 2019-20:</b>	<b>8</b>	<b>16,37,871.00</b>
			2020-21	Dec 20	23/12/2020	38	2,40,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>2,40,000.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>9</b>	<b>18,77,871.00</b>
		LALITPUR (58)	2019-20	Nov 19	29/11/2019	35	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 20	23/03/2020	75	87,450.00
					23/03/2020	76	44,200.00
					24/03/2020	90	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		LALITPUR (58)	2019-20	Mar 20	Month Total:		1,61,650.00
					<b>Total of 2019-20: 4</b>		<b>2,31,650.00</b>
			2020-21	Sep 20	25/09/2020	22	60,000.00
					Month Total:		60,000.00
				Nov 20	13/11/2020	21	20,000.00
					Month Total:		20,000.00
					<b>Total of 2020-21: 2</b>		<b>80,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>6</b>			<b>3,11,650.00</b>
		LUCKNOW (43)	2019-20	Feb 20	11/02/2020	69	86,436.00
					11/02/2020	70	88,200.00
					11/02/2020	71	75,364.00
					Month Total:		2,50,000.00
				Mar 20	23/03/2020	234	49,650.00
					23/03/2020	235	3,00,000.00
					24/03/2020	247	6,00,000.00
					Month Total:		9,49,650.00
					<b>Total of 2019-20: 6</b>		<b>11,99,650.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>6</b>			<b>11,99,650.00</b>
		LUCKNOW-2 (60)	2020-21	Oct 20	07/10/2020	8	1,35,000.00
					Month Total:		1,35,000.00
				Dec 20	15/12/2020	118	90,000.00
					Month Total:		90,000.00
					<b>Total of 2020-21: 2</b>		<b>2,25,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>2,25,000.00</b>
		MAHARAJGANJ (70)	2019-20	Dec 19	07/12/2019	16	30,000.00
					Month Total:		30,000.00
				Mar 20	18/03/2020	30	60,000.00
					24/03/2020	62	50,000.00
					30/03/2020	107	3,00,000.00
					Month Total:		4,10,000.00
					<b>Total of 2019-20: 4</b>		<b>4,40,000.00</b>
			2020-21	Sep 20	04/09/2020	6	50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	MAHARAJGANJ (70)	2020-21	Sep 20			
			Nov 20	05/11/2020	7	20,000.00
<b>Month Total:</b>						<b>50,000.00</b>
<b>Month Total:</b>						<b>20,000.00</b>
<b>Total of 2020-21:</b>						<b>70,000.00</b>
<b>TOTAL OF MAHARAJGANJ (70):</b>						<b>5,10,000.00</b>

MAHOBA (71)	2018-19	Feb 19	16/02/2019	20	29,355.00		
			<b>Month Total:</b> <b>29,355.00</b>				
		Mar 19	16/03/2019	69	20,000.00		
			16/03/2019	70	50,000.00		
			23/03/2019	87	63,600.00		
			26/03/2019	98	11,400.00		
			<b>Month Total:</b> <b>1,45,000.00</b>				
<b>Total of 2018-19:</b> <b>5</b> <b>1,74,355.00</b>							
	2019-20	Oct 19	19/10/2019	29	1,20,000.00		
			<b>Month Total:</b> <b>1,20,000.00</b>				
		Dec 19	21/12/2019	22	91,290.00		
			<b>Month Total:</b> <b>91,290.00</b>				
			04/03/2020	5	60,000.00		
			16/03/2020	33	1,49,388.00		
			19/03/2020	51	25,000.00		
		Mar 20	19/03/2020	52	25,000.00		
			19/03/2020	53	30,000.00		
			<b>Month Total:</b> <b>2,89,388.00</b>				
<b>Total of 2019-20:</b> <b>7</b> <b>5,00,678.00</b>							
	2020-21	Aug 20	18/08/2020	15	1,50,000.00		
			<b>Month Total:</b> <b>1,50,000.00</b>				
		Sep 20	09/09/2020	3	30,000.00		
			<b>Month Total:</b> <b>30,000.00</b>				
			13/10/2020	6	30,000.00		
			<b>Month Total:</b> <b>30,000.00</b>				
			12/11/2020	10	30,000.00		
		Nov 20	<b>Month Total:</b> <b>30,000.00</b>				
			15/12/2020	23	30,000.00		
			<b>Month Total:</b> <b>30,000.00</b>				
<b>Total of 2020-21:</b> <b>5</b> <b>2,70,000.00</b>							
<b>TOTAL OF MAHOBA (71):</b> <b>17</b> <b>9,45,033.00</b>							

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502104 06 00 20		MATHURA (07)	2020-21	Sep 20	25/09/2020	54	40,000.00	
					<b>Month Total:</b>		<b>40,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>40,000.00</b>	
		<b>TOTAL OF MATHURA (07):</b>					<b>1</b>	<b>40,000.00</b>
		MAU (66)	2019-20	Mar 20	21/03/2020	70	1,39,876.00	
					24/03/2020	105	1,86,736.00	
					<b>Month Total:</b>		<b>3,26,612.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>3,26,612.00</b>	
			2020-21	Oct 20	23/10/2020	34	2,80,000.00	
					<b>Month Total:</b>		<b>2,80,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,80,000.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>3</b>	<b>6,06,612.00</b>
		MEERUT (04)	2019-20	Mar 20	17/03/2020	63	1,49,742.00	
					<b>Month Total:</b>		<b>1,49,742.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,49,742.00</b>	
		<b>TOTAL OF MEERUT (04):</b>					<b>1</b>	<b>1,49,742.00</b>
		MIRZAPUR (28)	2020-21	Sep 20	01/09/2020	1	80,000.00	
					<b>Month Total:</b>		<b>80,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>80,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>1</b>	<b>80,000.00</b>
		MORADABAD (14)	2019-20	Jan 20	31/01/2020	77	99,180.00	
					31/01/2020	78	99,180.00	
					<b>Month Total:</b>		<b>1,98,360.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,98,360.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>2</b>	<b>1,98,360.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20	MUZAFFARNAGAR (03)	2019-20	Mar 20	20/03/2020	70	48,040.00
				20/03/2020	72	2,28,710.00
				24/03/2020	95	66,454.00
				24/03/2020	96	1,49,994.00
				27/03/2020	100	30,000.00
				27/03/2020	99	18,000.00

<b>Month Total:</b>						<b>5,41,198.00</b>
<b>Total of 2019-20:</b>					<b>6</b>	<b>5,41,198.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>6</b>	<b>5,41,198.00</b>
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PADRAUNA (73)	2019-20	Mar 20	30/03/2020	122	12,90,000.00
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<b>Month Total:</b>						<b>12,90,000.00</b>
<b>Total of 2019-20:</b>					<b>1</b>	<b>12,90,000.00</b>

<b>TOTAL OF PADRAUNA (73):</b>					<b>1</b>	<b>12,90,000.00</b>
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PILIBHIT (16)	2018-19	Mar 19	26/03/2019	52	50,000.00
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<b>Month Total:</b>						<b>50,000.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>50,000.00</b>

<b>TOTAL OF PILIBHIT (16):</b>					<b>1</b>	<b>50,000.00</b>
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PRATAPGARH (53)	2019-20	Jan 20	15/01/2020	22	19,500.00
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			23/01/2020	48	1,60,000.00	
<b>Month Total:</b>						<b>1,79,500.00</b>

Feb 20			20/02/2020	54	15,900.00	
			24/02/2020	58	1,06,000.00	
<b>Month Total:</b>						<b>1,21,900.00</b>

Mar 20			04/03/2020	20	2,60,000.00
			06/03/2020	30	1,65,000.00
			06/03/2020	31	85,000.00
			20/03/2020	68	49,200.00
			21/03/2020	70	50,000.00
			21/03/2020	71	75,000.00
			24/03/2020	72	1,80,000.00
			24/03/2020	73	19,000.00
			27/03/2020	75	15,300.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
223502104 06 00 20		PRATAPGARH (53)	2019-20	Mar 20	Month Total:		8,98,500.00	
					<b>Total of 2019-20:</b>	<b>13</b>	<b>11,99,900.00</b>	
			2020-21	Nov 20	07/11/2020	7	44,000.00	
					Month Total:		44,000.00	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>44,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>					<b>14</b>	<b>12,43,900.00</b>
		RAIBAREILLY (45)	2019-20	Mar 20	18/03/2020	59	50,000.00	
					18/03/2020	60	48,888.00	
					18/03/2020	61	50,000.00	
					19/03/2020	68	50,000.00	
					25/03/2020	94	48,888.00	
					25/03/2020	95	50,000.00	
					25/03/2020	96	52,224.00	
					27/03/2020	131	57,000.00	
					27/03/2020	132	50,000.00	
					Month Total:		4,57,000.00	
					<b>Total of 2019-20:</b>	<b>9</b>	<b>4,57,000.00</b>	
			2020-21	Dec 20	26/12/2020	45	1,60,000.00	
					26/12/2020	46	80,000.00	
					Month Total:		2,40,000.00	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>2,40,000.00</b>	
		<b>TOTAL OF RAIBAREILLY (45):</b>					<b>11</b>	<b>6,97,000.00</b>
		RAMPUR (17)	2020-21	Oct 20	22/10/2020	17	2,10,000.00	
					Month Total:		2,10,000.00	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>2,10,000.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>					<b>1</b>	<b>2,10,000.00</b>
		SAHARANPUR (02)	2019-20	Mar 20	07/03/2020	27	3,10,161.00	
					30/03/2020	196	70,800.00	
					Month Total:		3,80,961.00	
					<b>Total of 2019-20:</b>	<b>2</b>	<b>3,80,961.00</b>	
			2020-21	Nov 20	03/11/2020	6	1,60,000.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		SAHARANPUR (02)	2020-21	Nov 20	Month Total:		1,60,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,60,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>			<b>3</b>		<b>5,40,961.00</b>
		SAMBHAL (92)	2020-21	Oct 20	29/10/2020	31	1,20,000.00
					Month Total:		1,20,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,20,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>			<b>1</b>		<b>1,20,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Mar 20	26/03/2020	76	2,49,922.00
					30/03/2020	104	1,18,872.00
					Month Total:		3,68,794.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>3,68,794.00</b>
			2020-21	Nov 20	11/11/2020	10	1,60,000.00
					Month Total:		1,60,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>1,60,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>			<b>3</b>		<b>5,28,794.00</b>
		SANT RAVIDAS NAGAR (72)	2019-20	Sep 19	09/09/2019	11	90,000.00
					20/09/2019	32	30,000.00
					Month Total:		1,20,000.00
				Dec 19	04/12/2019	6	60,000.00
					Month Total:		60,000.00
				Jan 20	20/01/2020	29	65,161.00
					Month Total:		65,161.00
				Feb 20	17/02/2020	24	30,000.00
					22/02/2020	34	1,25,000.00
					Month Total:		1,55,000.00
				Mar 20	05/03/2020	16	1,50,000.00
					05/03/2020	17	50,000.00
					19/03/2020	33	50,000.00
					19/03/2020	36	30,000.00
					Month Total:		2,80,000.00
				<b>Total of 2019-20:</b>	<b>10</b>		<b>6,80,161.00</b>
			2020-21	Aug 20	11/08/2020	5	1,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502104 06 00 20		SANT RAVIDAS NAGAR (72)	2020-21	Aug 20	Month Total:		1,50,000.00	
				Sep 20	08/09/2020	16	30,000.00	
					Month Total:		30,000.00	
				Oct 20	17/10/2020	14	30,000.00	
					Month Total:		30,000.00	
				Nov 20	12/11/2020	13	30,000.00	
					Month Total:		30,000.00	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,40,000.00</b>	
		<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>					<b>14</b>	<b>9,20,161.00</b>
		SHAHJAHANPUR (15)	2020-21	Oct 20	06/10/2020	11	1,80,000.00	
					Month Total:		1,80,000.00	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,80,000.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>1</b>	<b>1,80,000.00</b>
		SHAMLI (91)	2019-20	Mar 20	24/03/2020	53	14,000.00	
					24/03/2020	54	17,500.00	
					24/03/2020	55	17,500.00	
					31/03/2020	80	50,000.00	
					31/03/2020	81	1,00,000.00	
					31/03/2020	84	65,000.00	
					Month Total:		2,64,000.00	
				<b>Total of 2019-20:</b>		<b>6</b>	<b>2,64,000.00</b>	
		<b>TOTAL OF SHAMLI (91):</b>					<b>6</b>	<b>2,64,000.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	30/03/2020	171	1,86,129.00	
					30/03/2020	181	4,11,750.00	
					Month Total:		5,97,879.00	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>5,97,879.00</b>	
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>					<b>2</b>	<b>5,97,879.00</b>
		SITAPUR (46)	2018-19	Mar 19	30/03/2019	177	3,28,330.00	
					Month Total:		3,28,330.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502104 06 00 20		SITAPUR (46)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>3,28,330.00</b>
			2019-20	Feb 20	03/02/2020	2	3,70,000.00
					10/02/2020	28	2,62,500.00
					13/02/2020	37	87,500.00
				<b>Month Total:</b>			<b>7,20,000.00</b>
				Mar 20	23/03/2020	130	2,43,666.00
					24/03/2020	141	99,700.00
					28/03/2020	166	60,000.00
					30/03/2020	192	2,74,947.00
				<b>Month Total:</b>			<b>6,78,313.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>13,98,313.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>8</b>			<b>17,26,643.00</b>
		SULTANPUR (52)	2019-20	Jan 20	29/01/2020	72	4,00,000.00
				<b>Month Total:</b>			<b>4,00,000.00</b>
				Mar 20	24/03/2020	88	80,000.00
					24/03/2020	89	2,50,000.00
					26/03/2020	115	2,50,000.00
					26/03/2020	116	50,000.00
				<b>Month Total:</b>			<b>6,30,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>10,30,000.00</b>
			2020-21	Sep 20	18/09/2020	10	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				Nov 20	07/11/2020	16	80,000.00
				<b>Month Total:</b>			<b>80,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,60,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>7</b>			<b>11,90,000.00</b>
		UNNAO (44)	2019-20	Nov 19	22/11/2019	33	24,573.00
				<b>Month Total:</b>			<b>24,573.00</b>
				Jan 20	16/01/2020	30	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				Mar 20	06/03/2020	10	3,00,000.00
					23/03/2020	109	1,75,426.00
					24/03/2020	115	3,00,000.00
				<b>Month Total:</b>			<b>7,75,426.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>12,49,999.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>							
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>							
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502104 06 00 20		UNNAO (44)					<b>TOTAL OF UNNAO (44):</b>	<b>5</b>	<b>12,49,999.00</b>
223502107 00 20 20		RAMPUR (17)	2001-02	Jan 02	28/01/2002	47			9,000.00
							<b>Month Total:</b>		<b>9,000.00</b>
							<b>Total of 2001-02:</b>	<b>1</b>	<b>9,000.00</b>
							<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>9,000.00</b>
223502107 03 00 20		AGRA (08)	2001-02	Sep 01	21/09/2001	54			37,580.00
							<b>Month Total:</b>		<b>37,580.00</b>
				Nov 01	07/11/2001	10			37,580.00
							<b>Month Total:</b>		<b>37,580.00</b>
				Feb 02	21/02/2002	67			1,05,224.00
							<b>Month Total:</b>		<b>1,05,224.00</b>
				Mar 02	23/03/2002	220			75,160.00
							<b>Month Total:</b>		<b>75,160.00</b>
							<b>Total of 2001-02:</b>	<b>4</b>	<b>2,55,544.00</b>
			2002-03	Oct 02	04/10/2002	1			83,042.00
							<b>Month Total:</b>		<b>83,042.00</b>
							<b>Total of 2002-03:</b>	<b>1</b>	<b>83,042.00</b>
			2003-04	Jul 03	07/07/2003	6			1,16,270.00
							<b>Month Total:</b>		<b>1,16,270.00</b>
				Nov 03	11/11/2003	40			58,135.00
					24/11/2003	84			41,525.00
							<b>Month Total:</b>		<b>99,660.00</b>
							<b>Total of 2003-04:</b>	<b>3</b>	<b>2,15,930.00</b>
							<b>TOTAL OF AGRA (08):</b>	<b>8</b>	<b>5,54,516.00</b>
		FATEHGARH (18)	2002-03	Mar 03	15/03/2003	58			400.00
							<b>Month Total:</b>		<b>400.00</b>
							<b>Total of 2002-03:</b>	<b>1</b>	<b>400.00</b>
							<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>400.00</b>
		JHANSI (23)	2001-02	Jan 02	17/01/2002	18			44,104.00
					30/01/2002	38			44,969.00
							<b>Month Total:</b>		<b>89,073.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502107 03 00 20	JHANSI (23)	2001-02	Mar 02	22/03/2002	67	90,643.00
				22/03/2002	68	92,406.00
Month Total:						1,83,049.00
Total of 2001-02:					4	2,72,122.00
<b>TOTAL OF JHANSI (23):</b>					<b>4</b>	<b>2,72,122.00</b>

LUCKNOW (43)	2001-02	Feb 02	12/02/2002	71	52,612.00		
			14/02/2002	75	14,250.00		
			14/02/2002	77	16,200.00		
Month Total:					83,062.00		
Total of 2001-02:					3	83,062.00	
	2003-04	Mar 04	01/03/2004	15	1,66,000.00		
			01/03/2004	16	58,135.00		
			Month Total:				
Total of 2003-04:					2	2,24,135.00	
2019-20	Sep 19	18/09/2019	93	1,20,389.00			
			94	2,17,311.00			
		Month Total:					3,37,700.00
		Nov 19	16/11/2019	88	52,372.00		
			Month Total:				
		Jan 20	18/01/2020	100	84,065.00		
18/01/2020	98		1,00,218.00				
18/01/2020	99		1,67,373.00				
Month Total:					3,51,656.00		
Total of 2019-20:					6	7,41,728.00	
2020-21	Nov 20	13/11/2020	86	43,432.00			
		13/11/2020	87	1,41,600.00			
		13/11/2020	88	1,39,924.00			
Month Total:					3,24,956.00		
Total of 2020-21:					3	3,24,956.00	
<b>TOTAL OF LUCKNOW (43):</b>					<b>14</b>	<b>13,73,881.00</b>	

LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	446	96,20,184.00	
			Month Total:			
Total of 2002-03:					1	96,20,184.00
2006-07	Dec 06	13/12/2006	75	1,58,204.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502107 03 00 20		LUCKNOW-2 (60)	2006-07	Dec 06	Month Total:		1,58,204.00	
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,58,204.00</b>	
			2007-08	Mar 08	17/03/2008	134	58,825.00	
					17/03/2008	189	91,304.00	
					27/03/2008	335	38,235.00	
					27/03/2008	468	90,088.00	
					27/03/2008	469	55,966.00	
					Month Total:		3,34,418.00	
					<b>Total of 2007-08:</b>	<b>5</b>	<b>3,34,418.00</b>	
			2008-09	Jan 09	12/01/2009	66	1,22,561.00	
					12/01/2009	67	1,62,240.00	
					14/01/2009	68	1,00,880.00	
					Month Total:		3,85,681.00	
					<b>Total of 2008-09:</b>	<b>3</b>	<b>3,85,681.00</b>	
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>10</b>	<b>1,04,98,487.00</b>
		MUZAFFARNAGAR (03)	2005-06	Jul 05	16/07/2005	36	51,640.00	
					Month Total:		51,640.00	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>51,640.00</b>	
					<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>	<b>51,640.00</b>
223502107 04 00 20		JHANSI (23)	2001-02	Mar 02	27/03/2002	124	5,050.00	
					Month Total:		5,050.00	
					<b>Total of 2001-02:</b>	<b>1</b>	<b>5,050.00</b>	
					<b>TOTAL OF JHANSI (23):</b>		<b>1</b>	<b>5,050.00</b>
		JYOTIBA FULLE NAGAR (86)	2001-02	Jul 01	31/07/2001	35	3,000.00	
					31/07/2001	36	9,000.00	
					Month Total:		12,000.00	
					<b>Total of 2001-02:</b>	<b>2</b>	<b>12,000.00</b>	
					<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>2</b>	<b>12,000.00</b>
		RAMPUR (17)	2001-02	Jan 02	28/01/2002	48	3,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502107 00 20	04	RAMPUR (17)	2001-02	Jan 02	Month Total:		3,000.00
				<b>Total of 2001-02:</b>	<b>1</b>		<b>3,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>			<b>1</b>		<b>3,000.00</b>
223502200 00 20	05	LUCKNOW-2 (60)	2007-08	Mar 08	17/03/2008	75	41,93,400.00
					27/03/2008	573	1,00,00,000.00
					Month Total:		1,41,93,400.00
				<b>Total of 2007-08:</b>	<b>2</b>		<b>1,41,93,400.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>2</b>		<b>1,41,93,400.00</b>
		SITAPUR (46)	2017-18	Mar 18	28/03/2018	186	7,60,000.00
					Month Total:		7,60,000.00
				<b>Total of 2017-18:</b>	<b>1</b>		<b>7,60,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>			<b>1</b>		<b>7,60,000.00</b>
223502200 00 20	06	AGRA (08)	2006-07	Mar 07	31/03/2007	595	21,60,000.00
					Month Total:		21,60,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>21,60,000.00</b>
			2007-08	Sep 07	26/09/2007	70	1,20,000.00
					Month Total:		1,20,000.00
				Dec 07	03/12/2007	10	1,26,000.00
					Month Total:		1,26,000.00
				Feb 08	28/02/2008	111	2,00,000.00
					28/02/2008	112	2,00,000.00
					28/02/2008	113	32,000.00
					Month Total:		4,32,000.00
				Mar 08	19/03/2008	178	2,00,000.00
					19/03/2008	179	1,76,000.00
					19/03/2008	180	1,00,000.00
					31/03/2008	402	1,84,000.00
					31/03/2008	403	2,00,000.00
					31/03/2008	404	2,00,000.00
					31/03/2008	405	2,00,000.00
					31/03/2008	406	1,84,000.00
					31/03/2008	407	1,68,000.00
					31/03/2008	408	4,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		AGRA (08)	2007-08	Mar 08	31/03/2008	456	16,36,000.00
					<b>Month Total:</b>		<b>32,52,000.00</b>
				<b>Total of 2007-08:</b>		<b>16</b>	<b>39,30,000.00</b>
			2008-09	Jul 08	07/07/2008	30	1,40,000.00
					07/07/2008	31	2,00,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				Feb 09	10/02/2009	22	2,00,000.00
					10/02/2009	23	2,00,000.00
					10/02/2009	24	2,00,000.00
					10/02/2009	25	1,90,000.00
					10/02/2009	26	1,90,000.00
					<b>Month Total:</b>		<b>9,80,000.00</b>
				Mar 09	31/03/2009	483	33,80,000.00
					<b>Month Total:</b>		<b>33,80,000.00</b>
				<b>Total of 2008-09:</b>		<b>8</b>	<b>47,00,000.00</b>
			2009-10	Aug 09	17/08/2009	36	4,35,000.00
					<b>Month Total:</b>		<b>4,35,000.00</b>
				Dec 09	09/12/2009	30	8,05,000.00
					09/12/2009	31	2,70,000.00
					<b>Month Total:</b>		<b>10,75,000.00</b>
				Feb 10	04/02/2010	21	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 10	11/03/2010	55	1,05,000.00
					11/03/2010	56	80,000.00
					25/03/2010	218	80,000.00
					31/03/2010	396	16,15,000.00
					31/03/2010	397	1,30,000.00
					31/03/2010	398	55,000.00
					31/03/2010	399	6,90,000.00
					<b>Month Total:</b>		<b>27,55,000.00</b>
				<b>Total of 2009-10:</b>		<b>11</b>	<b>43,35,000.00</b>
			2010-11	Sep 10	16/09/2010	46	95,000.00
					16/09/2010	47	1,65,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Jan 11	10/01/2011	29	7,60,000.00
					<b>Month Total:</b>		<b>7,60,000.00</b>
				Feb 11	25/02/2011	102	4,90,000.00
					<b>Month Total:</b>		<b>4,90,000.00</b>
				Mar 11	29/03/2011	256	70,000.00
					31/03/2011	321	35,000.00
					31/03/2011	400	10,90,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 06 00 20		AGRA (08)	2010-11	Mar 11	31/03/2011	401	11,05,000.00
					<b>Month Total:</b>		<b>23,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>8</b>	<b>38,10,000.00</b>
			2011-12	Dec 11	14/12/2011	51	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Jan 12	07/01/2012	10	2,30,000.00
					<b>Month Total:</b>		<b>2,30,000.00</b>
				Mar 12	31/03/2012	330	10,40,000.00
					31/03/2012	331	5,60,000.00
					<b>Month Total:</b>		<b>16,00,000.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>20,90,000.00</b>
			2013-14	Dec 13	17/12/2013	133	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>3,40,000.00</b>
			2017-18	Mar 18	17/03/2018	122	1,60,000.00
					22/03/2018	205	1,00,000.00
					28/03/2018	290	2,80,000.00
					29/03/2018	309	20,000.00
					31/03/2018	331	40,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>6,00,000.00</b>
			2018-19	Sep 18	20/09/2018	68	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Jan 19	14/01/2019	74	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Feb 19	25/02/2019	52	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Mar 19	11/03/2019	28	1,20,000.00
					13/03/2019	38	1,80,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>6,80,000.00</b>
			2019-20	Aug 19	28/08/2019	65	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
				Sep 19	19/09/2019	46	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				Nov 19	18/11/2019	59	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
				Dec 19	19/12/2019	53	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				Feb 20	11/02/2020	45	3,80,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	AGRA (08)	2019-20	Mar 20	12/03/2020	34	4,20,000.00
				21/03/2020	111	11,00,000.00
<b>Month Total:</b>						<b>15,20,000.00</b>
<b>Total of 2019-20:</b>					<b>7</b>	<b>35,60,000.00</b>
		2020-21	Nov 20	19/11/2020	76	40,000.00
<b>Month Total:</b>						<b>40,000.00</b>
			Dec 20	16/12/2020	44	2,60,000.00
<b>Month Total:</b>						<b>2,60,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>3,00,000.00</b>
<b>TOTAL OF AGRA (08):</b>					<b>68</b>	<b>2,65,05,000.00</b>

		2019-20	Aug 19	21/08/2019	36	11,80,000.00
<b>Month Total:</b>						<b>11,80,000.00</b>
			Dec 19	30/12/2019	70	31,80,000.00
<b>Month Total:</b>						<b>31,80,000.00</b>
			Mar 20	30/03/2020	330	80,00,000.00
<b>Month Total:</b>						<b>80,00,000.00</b>
<b>Total of 2019-20:</b>					<b>3</b>	<b>1,23,60,000.00</b>
		2020-21	Dec 20	18/12/2020	22	6,60,000.00
<b>Month Total:</b>						<b>6,60,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>6,60,000.00</b>
<b>TOTAL OF ALIGARH (06):</b>					<b>4</b>	<b>1,30,20,000.00</b>

		2019-20	Sep 19	13/09/2019	31	6,00,000.00
<b>Month Total:</b>						<b>6,00,000.00</b>
			Nov 19	13/11/2019	12	28,20,000.00
<b>Month Total:</b>						<b>28,20,000.00</b>
			Dec 19	23/12/2019	57	31,80,000.00
<b>Month Total:</b>						<b>31,80,000.00</b>
			Feb 20	12/02/2020	57	58,80,000.00
<b>Month Total:</b>						<b>58,80,000.00</b>
			Mar 20	19/03/2020	155	40,80,000.00
				24/03/2020	221	59,40,000.00
<b>Month Total:</b>						<b>1,00,20,000.00</b>
<b>Total of 2019-20:</b>					<b>6</b>	<b>2,25,00,000.00</b>
		2020-21	Dec 20	03/12/2020	3	6,20,000.00
<b>Month Total:</b>						<b>6,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	ALLAHABAD (22)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>6,20,000.00</b>

<b>TOTAL OF ALLAHABAD (22) :</b>	<b>7</b>	<b>2,31,20,000.00</b>
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AMBEDKAR NAGAR (74)	2020-21	Nov 20	05/11/2020	1	5,80,000.00
			<b>Month Total:</b>		<b>5,80,000.00</b>
		Dec 20	19/12/2020	8	4,40,000.00
			<b>Month Total:</b>		<b>4,40,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>10,20,000.00</b>

<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>2</b>	<b>10,20,000.00</b>
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AURAIYA (81)	2019-20	Dec 19	21/12/2019	11	26,20,000.00
			<b>Month Total:</b>		<b>26,20,000.00</b>
		<b>Total of 2019-20:</b>		<b>1</b>	<b>26,20,000.00</b>

<b>TOTAL OF AURAIYA (81) :</b>	<b>1</b>	<b>26,20,000.00</b>
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AZAMGARH (34)	2019-20	Dec 19	06/12/2019	6	1,80,000.00
			<b>Month Total:</b>		<b>1,80,000.00</b>
		Jan 20	09/01/2020	13	5,00,000.00
			25/01/2020	37	40,000.00
			<b>Month Total:</b>		<b>5,40,000.00</b>
		Mar 20	11/03/2020	17	40,000.00
			19/03/2020	56	10,00,000.00
			<b>Month Total:</b>		<b>10,40,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>17,60,000.00</b>

	2020-21	Nov 20	02/11/2020	1	80,000.00
			<b>Month Total:</b>		<b>80,000.00</b>
		Dec 20	10/12/2020	25	2,40,000.00
			29/12/2020	53	3,20,000.00
			<b>Month Total:</b>		<b>5,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>3</b>	<b>6,40,000.00</b>

<b>TOTAL OF AZAMGARH (34) :</b>	<b>8</b>	<b>24,00,000.00</b>
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BADAUN (13)	2019-20	Feb 20	03/02/2020	1	13,40,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	BADAUN (13)	2019-20	Feb 20	Month Total:		13,40,000.00
				<b>Total of 2019-20:</b>	<b>1</b>	<b>13,40,000.00</b>
		2020-21	Dec 20	07/12/2020	6	6,60,000.00
				Month Total:		6,60,000.00
				<b>Total of 2020-21:</b>	<b>1</b>	<b>6,60,000.00</b>
<b>TOTAL OF BADAUN (13):</b>					<b>2</b>	<b>20,00,000.00</b>

BAGPAT (83)	2007-08	Jan 08	25/01/2008	72	30,000.00	
			Month Total:		30,000.00	
			<b>Total of 2007-08:</b>	<b>1</b>	<b>30,000.00</b>	
	2019-20	Dec 19	10/12/2019	8	8,00,000.00	
			Month Total:		8,00,000.00	
		Mar 20	11/03/2020	18	9,60,000.00	
			Month Total:		9,60,000.00	
			<b>Total of 2019-20:</b>	<b>2</b>	<b>17,60,000.00</b>	
	2020-21	Oct 20	31/10/2020	20	1,80,000.00	
			Month Total:		1,80,000.00	
		Dec 20	24/12/2020	7	80,000.00	
			Month Total:		80,000.00	
			<b>Total of 2020-21:</b>	<b>2</b>	<b>2,60,000.00</b>	
<b>TOTAL OF BAGPAT (83):</b>					<b>5</b>	<b>20,50,000.00</b>

BAHRAICH (51)	2020-21	Dec 20	23/12/2020	34	1,80,000.00	
			Month Total:		1,80,000.00	
			<b>Total of 2020-21:</b>	<b>1</b>	<b>1,80,000.00</b>	
<b>TOTAL OF BAHRAICH (51):</b>					<b>1</b>	<b>1,80,000.00</b>

BALLIA (31)	2007-08	Mar 08	31/03/2008	287	62,000.00
			Month Total:		62,000.00
			<b>Total of 2007-08:</b>	<b>1</b>	<b>62,000.00</b>
	2019-20	Dec 19	05/12/2019	18	31,60,000.00
			Month Total:		31,60,000.00
		Mar 20	21/03/2020	77	35,00,000.00
			31/03/2020	188	1,00,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502200 06 00 20	BALLIA (31)	2019-20	Mar 20	Month Total:		1,35,40,000.00	
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,67,00,000.00</b>

<b>TOTAL OF BALLIA (31):</b>	<b>4</b>	<b>1,67,62,000.00</b>
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BALRAMPUR (79)	2019-20	Jul 19	27/07/2019	35	3,20,000.00		
					Month Total:	3,20,000.00	
		Aug 19	29/08/2019	34	32,60,000.00		
					Month Total:	32,60,000.00	
		Oct 19	11/10/2019	12	16,20,000.00		
					Month Total:	16,20,000.00	
		Nov 19	19/11/2019	18	9,40,000.00		
					Month Total:	9,40,000.00	
		Dec 19	23/12/2019	68	37,00,000.00		
					Month Total:	37,00,000.00	
		Feb 20	07/02/2020	19	22,60,000.00		
					Month Total:	22,60,000.00	
		Mar 20	05/03/2020	31	6,40,000.00		
			20/03/2020	77	20,00,000.00		
			30/03/2020	113	6,80,000.00		
			31/03/2020	146	17,80,000.00		
					Month Total:	51,00,000.00	
					<b>Total of 2019-20:</b>	<b>10</b>	<b>1,72,00,000.00</b>
	2020-21	Nov 20	02/11/2020	2	6,60,000.00		
					Month Total:	6,60,000.00	
		Dec 20	28/12/2020	32	6,60,000.00		
					Month Total:	6,60,000.00	
					<b>Total of 2020-21:</b>	<b>2</b>	<b>13,20,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>12</b>	<b>1,85,20,000.00</b>

BANDA (26)	2019-20	Nov 19	20/11/2019	55	1,40,000.00	
					Month Total:	1,40,000.00
		Jan 20	22/01/2020	46	6,60,000.00	
			24/01/2020	50	9,60,000.00	
					Month Total:	16,20,000.00
		Mar 20	02/03/2020	1	12,40,000.00	
			25/03/2020	174	10,00,000.00	
					Month Total:	22,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	BANDA (26)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>40,00,000.00</b>
		2020-21	Nov 20	24/11/2020	28	6,60,000.00
			<b>Month Total:</b>			<b>6,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>6,60,000.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>6</b>		<b>46,60,000.00</b>

BARABANKY (54)	2019-20	Aug 19	01/08/2019	3	7,80,000.00
			<b>Month Total:</b>		<b>7,80,000.00</b>
		Dec 19	12/12/2019	16	24,00,000.00
			<b>Month Total:</b>		<b>24,00,000.00</b>
		Jan 20	28/01/2020	95	46,40,000.00
			<b>Month Total:</b>		<b>46,40,000.00</b>
		Mar 20	17/03/2020	40	3,40,000.00
			<b>Month Total:</b>		<b>3,40,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>81,60,000.00</b>
	2020-21	Nov 20	04/11/2020	2	5,40,000.00
			17/11/2020	21	1,20,000.00
			<b>Month Total:</b>		<b>6,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>6,60,000.00</b>
	<b>TOTAL OF BARABANKY (54):</b>		<b>6</b>		<b>88,20,000.00</b>

BAREILLY (11)	2008-09	Feb 09	24/02/2009	54	15,60,000.00
			24/02/2009	55	10,85,000.00
			<b>Month Total:</b>		<b>26,45,000.00</b>
	<b>Total of 2008-09:</b>		<b>2</b>		<b>26,45,000.00</b>
	2009-10	Jul 09	24/07/2009	24	8,80,000.00
			<b>Month Total:</b>		<b>8,80,000.00</b>
		Jan 10	19/01/2010	52	4,10,000.00
			<b>Month Total:</b>		<b>4,10,000.00</b>
	<b>Total of 2009-10:</b>		<b>2</b>		<b>12,90,000.00</b>
	<b>TOTAL OF BAREILLY (11):</b>		<b>4</b>		<b>39,35,000.00</b>

BASTI (33)	2019-20	Nov 19	27/11/2019	30	98,40,000.00
			<b>Month Total:</b>		<b>98,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	BASTI (33)	2019-20	Feb 20	19/02/2020	53	95,60,000.00
				<b>Month Total:</b>		<b>95,60,000.00</b>
			Mar 20	26/03/2020	196	23,00,000.00
				<b>Month Total:</b>		<b>23,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>2,17,00,000.00</b>

<b>TOTAL OF BASTI (33):</b>	<b>3</b>	<b>2,17,00,000.00</b>
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BIJNORE (12)	2020-21	Dec 20	04/12/2020	6	6,60,000.00	
			23/12/2020	31	4,60,000.00	
				<b>Month Total:</b>	<b>11,20,000.00</b>	
			<b>Total of 2020-21:</b>		<b>2</b>	<b>11,20,000.00</b>

<b>TOTAL OF BIJNORE (12):</b>	<b>2</b>	<b>11,20,000.00</b>
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BULANDSHAHAR (05)	2019-20	Sep 19	21/09/2019	21	16,60,000.00	
				<b>Month Total:</b>	<b>16,60,000.00</b>	
		Nov 19	26/11/2019	43	11,60,000.00	
				<b>Month Total:</b>	<b>11,60,000.00</b>	
		Dec 19	06/12/2019	5	8,60,000.00	
				<b>Month Total:</b>	<b>8,60,000.00</b>	
		Feb 20	15/02/2020	44	6,20,000.00	
				<b>Month Total:</b>	<b>6,20,000.00</b>	
		Mar 20	07/03/2020	28	8,60,000.00	
			18/03/2020	37	25,40,000.00	
			23/03/2020	81	8,20,000.00	
			26/03/2020	148	12,80,000.00	
			28/03/2020	162	1,20,000.00	
				<b>Month Total:</b>	<b>56,20,000.00</b>	
			<b>Total of 2019-20:</b>		<b>9</b>	<b>99,20,000.00</b>

2020-21	Dec 20	09/12/2020	24	4,40,000.00		
				<b>Month Total:</b>	<b>4,40,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>4,40,000.00</b>

<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>10</b>	<b>1,03,60,000.00</b>
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CHANDAULI (77)	2019-20	Nov 19	29/11/2019	48	6,40,000.00
				<b>Month Total:</b>	<b>6,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	CHANDAULI (77)	2019-20	Mar 20	25/03/2020	142	19,80,000.00

<b>Month Total:</b>	<b>19,80,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>26,20,000.00</b>
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2020-21	Nov 20	18/11/2020	27	6,60,000.00
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<b>Month Total:</b>	<b>6,60,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>6,60,000.00</b>
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<b>TOTAL OF CHANDAULI (77):</b>	<b>3</b>	<b>32,80,000.00</b>
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CHATRAPATI S M NAGAR (89)	2019-20	Sep 19	28/09/2019	20	12,60,000.00
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<b>Month Total:</b>	<b>12,60,000.00</b>
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Jan 20	22/01/2020	34	31,80,000.00
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<b>Month Total:</b>	<b>31,80,000.00</b>
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Mar 20	17/03/2020	23	30,60,000.00
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31/03/2020	116	12,00,000.00
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<b>Month Total:</b>	<b>42,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>4</b>	<b>87,00,000.00</b>
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<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>4</b>	<b>87,00,000.00</b>
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CHITRAKOOT (87)	2019-20	Feb 20	13/02/2020	17	13,00,000.00
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<b>Month Total:</b>	<b>13,00,000.00</b>
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Mar 20	24/03/2020	140	13,40,000.00
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31/03/2020	189	17,20,000.00
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<b>Month Total:</b>	<b>30,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>43,60,000.00</b>
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2020-21	Dec 20	26/12/2020	47	60,000.00
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<b>Month Total:</b>	<b>60,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>60,000.00</b>
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<b>TOTAL OF CHITRAKOOT (87):</b>	<b>4</b>	<b>44,20,000.00</b>
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DEORIA (35)	2006-07	Mar 07	01/03/2007	9	1,80,000.00
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<b>Month Total:</b>	<b>1,80,000.00</b>
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<b>Total of 2006-07:</b>	<b>1</b>	<b>1,80,000.00</b>
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2008-09	Jul 08	21/07/2008	20	4,00,000.00
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<b>Month Total:</b>	<b>4,00,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	DEORIA (35)	2008-09	<b>Total of 2008-09:</b>		<b>1</b>	<b>4,00,000.00</b>
		2018-19	Sep 18	27/09/2018	23	4,00,000.00
			<b>Month Total:</b>			<b>4,00,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>4,00,000.00</b>
		2019-20	Aug 19	06/08/2019	8	2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
			Sep 19	09/09/2019	8	3,80,000.00
				30/09/2019	43	14,80,000.00
			<b>Month Total:</b>			<b>18,60,000.00</b>
			Oct 19	21/10/2019	30	19,00,000.00
			<b>Month Total:</b>			<b>19,00,000.00</b>
			Nov 19	18/11/2019	20	4,80,000.00
			<b>Month Total:</b>			<b>4,80,000.00</b>
			Dec 19	12/12/2019	23	6,80,000.00
			<b>Month Total:</b>			<b>6,80,000.00</b>
			Jan 20	08/01/2020	7	12,40,000.00
			<b>Month Total:</b>			<b>12,40,000.00</b>
			Feb 20	05/02/2020	3	3,20,000.00
				27/02/2020	61	8,80,000.00
			<b>Month Total:</b>			<b>12,00,000.00</b>
			Mar 20	23/03/2020	66	20,00,000.00
			<b>Month Total:</b>			<b>20,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>10</b>	<b>95,60,000.00</b>
		2020-21	Dec 20	07/12/2020	2	5,20,000.00
			<b>Month Total:</b>			<b>5,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>5,20,000.00</b>
<b>TOTAL OF DEORIA (35):</b>					<b>14</b>	<b>1,10,60,000.00</b>

ETAH (10)	2019-20	Sep 19	02/09/2019	1	1,40,000.00	
			<b>Month Total:</b>		<b>1,40,000.00</b>	
		Nov 19	08/11/2019	10	4,40,000.00	
				22/11/2019	38	4,00,000.00
			<b>Month Total:</b>		<b>8,40,000.00</b>	
		Dec 19	23/12/2019	43	1,60,000.00	
			<b>Month Total:</b>		<b>1,60,000.00</b>	
		Feb 20	01/02/2020	6	4,20,000.00	
				14/02/2020	21	3,80,000.00
			<b>Month Total:</b>		<b>8,00,000.00</b>	
		Mar 20	04/03/2020	2	9,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	ETAH (10)	2019-20	Mar 20	Month Total:		9,00,000.00
			<b>Total of 2019-20:</b>	<b>7</b>		<b>28,40,000.00</b>
			<b>TOTAL OF ETAH (10):</b>	<b>7</b>		<b>28,40,000.00</b>

ETAWAH (19)	2019-20	Aug 19	14/08/2019	14		1,20,000.00
			Month Total:			1,20,000.00
		Oct 19	22/10/2019	26		4,60,000.00
			Month Total:			4,60,000.00
		Dec 19	26/12/2019	38		14,40,000.00
			Month Total:			14,40,000.00
		Feb 20	06/02/2020	5		9,60,000.00
			Month Total:			9,60,000.00
		Mar 20	05/03/2020	9		2,80,000.00
			21/03/2020	47		20,60,000.00
			30/03/2020	101		8,40,000.00
			Month Total:			31,80,000.00
			<b>Total of 2019-20:</b>	<b>7</b>		<b>61,60,000.00</b>
	2020-21	Dec 20	05/12/2020	4		3,00,000.00
			Month Total:			3,00,000.00
			<b>Total of 2020-21:</b>	<b>1</b>		<b>3,00,000.00</b>
			<b>TOTAL OF ETAWAH (19):</b>	<b>8</b>		<b>64,60,000.00</b>

FATEHPUR (21)	2020-21	Dec 20	14/12/2020	16		1,80,000.00
			Month Total:			1,80,000.00
			<b>Total of 2020-21:</b>	<b>1</b>		<b>1,80,000.00</b>
			<b>TOTAL OF FATEHPUR (21):</b>	<b>1</b>		<b>1,80,000.00</b>

FIROZABAD (68)	2019-20	Oct 19	15/10/2019	8		13,40,000.00
			Month Total:			13,40,000.00
		Dec 19	27/12/2019	21		12,20,000.00
			Month Total:			12,20,000.00
		Feb 20	07/02/2020	18		20,000.00
			Month Total:			20,000.00
		Mar 20	19/03/2020	67		7,20,000.00
			Month Total:			7,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	FIROZABAD (68)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>33,00,000.00</b>
		2020-21	Oct 20	23/10/2020	18	6,60,000.00
			<b>Month Total:</b>			<b>6,60,000.00</b>
			Dec 20	29/12/2020	30	6,60,000.00
			<b>Month Total:</b>			<b>6,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>13,20,000.00</b>
<b>TOTAL OF FIROZABAD (68) :</b>					<b>6</b>	<b>46,20,000.00</b>

GAUTAM BUDHA NAGAR (76)	2006-07	Mar 07	21/03/2007	50		2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>2,00,000.00</b>
	2009-10	Jul 09	29/07/2009	31		90,000.00
			<b>Month Total:</b>			<b>90,000.00</b>
			<b>Total of 2009-10:</b>		<b>1</b>	<b>90,000.00</b>
	2011-12	Jul 11	07/07/2011	13		2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>2,00,000.00</b>
	2020-21	Nov 20	11/11/2020	12		3,20,000.00
			<b>Month Total:</b>			<b>3,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>3,20,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>					<b>4</b>	<b>8,10,000.00</b>

GAZIPUR (30)	2019-20	Jul 19	25/07/2019	28		60,000.00
			<b>Month Total:</b>			<b>60,000.00</b>
		Aug 19	30/08/2019	9		6,00,000.00
			<b>Month Total:</b>			<b>6,00,000.00</b>
		Sep 19	24/09/2019	22		2,40,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>
		Nov 19	11/11/2019	20		2,60,000.00
			<b>Month Total:</b>			<b>2,60,000.00</b>
		Jan 20	20/01/2020	26		2,40,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>
		Feb 20	20/02/2020	15		2,60,000.00
			<b>Month Total:</b>			<b>2,60,000.00</b>
		Mar 20	05/03/2020	7		1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	GAZIPUR (30)	2019-20	<b>Total of 2019-20:</b>		<b>7</b>	<b>17,60,000.00</b>

<b>TOTAL OF GAZIPUR (30):</b>	<b>7</b>	<b>17,60,000.00</b>
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GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	53	5,05,000.00
			<b>Month Total:</b>		<b>5,05,000.00</b>
		Mar 13	31/03/2013	244	8,30,000.00
			<b>Month Total:</b>		<b>8,30,000.00</b>
		<b>Total of 2012-13:</b>		<b>2</b>	<b>13,35,000.00</b>

	2019-20	Aug 19	20/08/2019	17	2,40,000.00
			<b>Month Total:</b>		<b>2,40,000.00</b>
		Nov 19	23/11/2019	29	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Feb 20	25/02/2020	39	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		Mar 20	27/03/2020	54	3,20,000.00
			31/03/2020	102	5,20,000.00
			<b>Month Total:</b>		<b>8,40,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>16,80,000.00</b>

<b>TOTAL OF GHAZIABAD (59):</b>	<b>7</b>	<b>30,15,000.00</b>
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GONDA (50)	2019-20	Oct 19	19/10/2019	73	1,16,40,000.00
			<b>Month Total:</b>		<b>1,16,40,000.00</b>
		Nov 19	05/11/2019	13	44,80,000.00
			<b>Month Total:</b>		<b>44,80,000.00</b>
		Jan 20	13/01/2020	46	1,01,60,000.00
			<b>Month Total:</b>		<b>1,01,60,000.00</b>
		Mar 20	07/03/2020	49	1,00,40,000.00
			28/03/2020	188	53,60,000.00
			<b>Month Total:</b>		<b>1,54,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>4,16,80,000.00</b>

<b>TOTAL OF GONDA (50):</b>	<b>5</b>	<b>4,16,80,000.00</b>
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GORAKHPUR (32)	2019-20	Aug 19	01/08/2019	1	4,20,000.00
			<b>Month Total:</b>		<b>4,20,000.00</b>
		Sep 19	09/09/2019	31	5,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	GORAKHPUR (32)	2019-20	Sep 19	Month Total:		5,20,000.00
			Oct 19	21/10/2019	45	9,60,000.00
				Month Total:		9,60,000.00
			Nov 19	19/11/2019	95	12,60,000.00
				Month Total:		12,60,000.00
			Dec 19	04/12/2019	8	24,00,000.00
				30/12/2019	154	4,00,000.00
				Month Total:		28,00,000.00
			Feb 20	12/02/2020	77	5,60,000.00
				Month Total:		5,60,000.00
			Mar 20	30/03/2020	410	14,00,000.00
				Month Total:		14,00,000.00
			<b>Total of 2019-20:</b>		<b>8</b>	<b>79,20,000.00</b>
		2020-21	Nov 20	12/11/2020	47	1,80,000.00
				28/11/2020	92	2,20,000.00
				Month Total:		4,00,000.00
			Dec 20	24/12/2020	89	7,00,000.00
				Month Total:		7,00,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>11,00,000.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>					<b>11</b>	<b>90,20,000.00</b>
	HAMIRPUR (25)	2019-20	Dec 19	02/12/2019	1	3,60,000.00
				28/12/2019	40	1,60,000.00
				Month Total:		5,20,000.00
			Feb 20	27/02/2020	46	10,40,000.00
				Month Total:		10,40,000.00
			Mar 20	21/03/2020	61	3,00,000.00
				Month Total:		3,00,000.00
			<b>Total of 2019-20:</b>		<b>4</b>	<b>18,60,000.00</b>
		2020-21	Dec 20	01/12/2020	1	4,60,000.00
				11/12/2020	5	2,00,000.00
				Month Total:		6,60,000.00
			<b>Total of 2020-21:</b>		<b>2</b>	<b>6,60,000.00</b>
<b>TOTAL OF HAMIRPUR (25):</b>					<b>6</b>	<b>25,20,000.00</b>
	HAPUR (90)	2020-21	Nov 20	28/11/2020	14	40,000.00
				Month Total:		40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	HAPUR (90)	2020-21	Dec 20	26/12/2020	16	3,00,000.00
<b>Month Total:</b>						<b>3,00,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>3,40,000.00</b>
<b>TOTAL OF HAPUR (90):</b>					<b>2</b>	<b>3,40,000.00</b>

HARDOI (47)	2008-09	Mar 09	20/03/2009	60	18,20,000.00	
<b>Month Total:</b>					<b>18,20,000.00</b>	
<b>Total of 2008-09:</b>					<b>1</b>	<b>18,20,000.00</b>
	2018-19	Dec 18	15/12/2018	30	11,20,000.00	
<b>Month Total:</b>					<b>11,20,000.00</b>	
		Jan 19	30/01/2019	46	40,00,000.00	
<b>Month Total:</b>					<b>40,00,000.00</b>	
		Feb 19	20/02/2019	39	20,60,000.00	
<b>Month Total:</b>					<b>20,60,000.00</b>	
		Mar 19	13/03/2019	37	15,20,000.00	
			13/03/2019	38	5,60,000.00	
			13/03/2019	39	27,40,000.00	
<b>Month Total:</b>					<b>48,20,000.00</b>	
<b>Total of 2018-19:</b>					<b>6</b>	<b>1,20,00,000.00</b>
	2019-20	Oct 19	25/10/2019	70	26,40,000.00	
<b>Month Total:</b>					<b>26,40,000.00</b>	
		Jan 20	04/01/2020	5	38,40,000.00	
<b>Month Total:</b>					<b>38,40,000.00</b>	
		Feb 20	10/02/2020	39	40,00,000.00	
<b>Month Total:</b>					<b>40,00,000.00</b>	
		Mar 20	25/03/2020	150	38,00,000.00	
<b>Month Total:</b>					<b>38,00,000.00</b>	
<b>Total of 2019-20:</b>					<b>4</b>	<b>1,42,80,000.00</b>
<b>TOTAL OF HARDOI (47):</b>					<b>11</b>	<b>2,81,00,000.00</b>

HATHRAS (78)	2007-08	Sep 07	28/09/2007	39	60,000.00
<b>Month Total:</b>					<b>60,000.00</b>
		Dec 07	19/12/2007	25	62,000.00
<b>Month Total:</b>					<b>62,000.00</b>
		Mar 08	24/03/2008	64	10,000.00
			24/03/2008	65	2,00,000.00
			31/03/2008	185	20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		HATHRAS (78)	2007-08	Mar 08	Month Total:		2,30,000.00
				Total of 2007-08:		5	3,52,000.00
			2008-09	Jun 08	20/06/2008	33	5,000.00
				Month Total:			5,000.00
				Aug 08	13/08/2008	29	10,000.00
					13/08/2008	30	2,00,000.00
				Month Total:			2,10,000.00
				Dec 08	05/12/2008	3	30,000.00
					11/12/2008	6	1,20,000.00
					11/12/2008	7	2,00,000.00
				Month Total:			3,50,000.00
				Mar 09	03/03/2009	1	10,000.00
				Month Total:			10,000.00
				Total of 2008-09:		7	5,75,000.00
			2009-10	Oct 09	27/10/2009	29	2,00,000.00
					27/10/2009	30	1,30,000.00
				Month Total:			3,30,000.00
				Nov 09	06/11/2009	5	2,00,000.00
					06/11/2009	6	2,00,000.00
					06/11/2009	7	2,00,000.00
					06/11/2009	8	50,000.00
					06/11/2009	9	2,00,000.00
				Month Total:			8,50,000.00
				Mar 10	31/03/2010	131	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2009-10:		8	21,80,000.00
			2010-11	Sep 10	18/09/2010	19	3,00,000.00
				Month Total:			3,00,000.00
				Oct 10	26/10/2010	27	1,90,000.00
				Month Total:			1,90,000.00
				Dec 10	03/12/2010	4	60,000.00
				Month Total:			60,000.00
				Jan 11	12/01/2011	15	2,75,000.00
					12/01/2011	16	4,50,000.00
				Month Total:			7,25,000.00
				Mar 11	31/03/2011	157	1,25,000.00
					31/03/2011	158	3,50,000.00
				Month Total:			4,75,000.00
				Total of 2010-11:		7	17,50,000.00
			2011-12	May 11	25/05/2011	22	2,80,000.00
				Month Total:			2,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		HATHRAS (78)	2011-12	Jun 11	27/06/2011	18	3,20,000.00
					27/06/2011	19	1,00,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Jul 11	15/07/2011	32	70,000.00
					<b>Month Total:</b>		<b>70,000.00</b>
				Mar 12	29/03/2012	71	3,30,000.00
					31/03/2012	168	3,10,000.00
					<b>Month Total:</b>		<b>6,40,000.00</b>
				<b>Total of 2011-12:</b>		<b>6</b>	<b>14,10,000.00</b>
			2012-13	Oct 12	10/10/2012	9	3,45,000.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				Mar 13	14/03/2013	23	1,25,000.00
					30/03/2013	157	2,40,000.00
					30/03/2013	158	1,30,000.00
					<b>Month Total:</b>		<b>4,95,000.00</b>
				<b>Total of 2012-13:</b>		<b>4</b>	<b>8,40,000.00</b>
			2013-14	Dec 13	13/12/2013	18	3,35,000.00
					<b>Month Total:</b>		<b>3,35,000.00</b>
				Feb 14	14/02/2014	32	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>4,35,000.00</b>
			2016-17	Dec 16	22/12/2016	14	20,000.00
					22/12/2016	15	1,40,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Mar 17	21/03/2017	85	4,60,000.00
					21/03/2017	86	1,40,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>7,60,000.00</b>
			2018-19	Mar 19	12/03/2019	39	19,20,000.00
					<b>Month Total:</b>		<b>19,20,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>19,20,000.00</b>
			2019-20	Nov 19	08/11/2019	11	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Jan 20	15/01/2020	14	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				Feb 20	06/02/2020	27	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Mar 20	26/03/2020	90	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>25,40,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	HATHRAS (78)	<b>TOTAL OF HATHRAS (78) :</b>			<b>48</b>	<b>1,27,62,000.00</b>

JALAUN (24) 2017-18 Mar 18 23/03/2018 58 13,00,000.00

<b>Month Total:</b>					<b>13,00,000.00</b>
<b>Total of 2017-18:</b>					<b>1</b>
					<b>13,00,000.00</b>

<b>TOTAL OF JALAUN (24) :</b>					<b>1</b>	<b>13,00,000.00</b>
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JAUNPUR (29) 2007-08 Nov 07 27/11/2007 105 70,000.00

<b>Month Total:</b>					<b>70,000.00</b>
<b>Total of 2007-08:</b>					<b>1</b>
					<b>70,000.00</b>

2019-20 Dec 19 02/12/2019 1 10,80,000.00  
13/12/2019 31 7,00,000.00

<b>Month Total:</b>					<b>17,80,000.00</b>
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Jan 20 04/01/2020 11 3,20,000.00  
17/01/2020 45 4,60,000.00

<b>Month Total:</b>					<b>7,80,000.00</b>
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Feb 20 07/02/2020 29 8,20,000.00

<b>Month Total:</b>					<b>8,20,000.00</b>
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Mar 20 03/03/2020 6 12,20,000.00

03/03/2020 7 3,00,000.00

13/03/2020 40 11,40,000.00

23/03/2020 82 7,80,000.00

23/03/2020 83 14,80,000.00

<b>Month Total:</b>					<b>49,20,000.00</b>
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<b>Total of 2019-20:</b>					<b>10</b>
					<b>83,00,000.00</b>

<b>TOTAL OF JAUNPUR (29) :</b>					<b>11</b>	<b>83,70,000.00</b>
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JHANSI (23) 2019-20 Jan 20 09/01/2020 23 5,60,000.00

<b>Month Total:</b>					<b>5,60,000.00</b>
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<b>Total of 2019-20:</b>					<b>1</b>
					<b>5,60,000.00</b>

2020-21 Nov 20 19/11/2020 43 2,60,000.00

<b>Month Total:</b>					<b>2,60,000.00</b>
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Dec 20 09/12/2020 29 4,00,000.00

<b>Month Total:</b>					<b>4,00,000.00</b>
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<b>Total of 2020-21:</b>					<b>2</b>
					<b>6,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		JHANSI (23)					
			<b>TOTAL OF JHANSI (23):</b>			<b>3</b>	<b>12,20,000.00</b>

JYOTIBA FULLE NAGAR (86)	2008-09	Mar	09	31/03/2009	75	3,00,000.00
				<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2008-09:</b>	<b>1</b>	<b>3,00,000.00</b>
2019-20		Nov	19	05/11/2019	4	9,20,000.00
				<b>Month Total:</b>		<b>9,20,000.00</b>
		Mar	20	04/03/2020	9	7,40,000.00
				27/03/2020	113	11,20,000.00
				<b>Month Total:</b>		<b>18,60,000.00</b>
				<b>Total of 2019-20:</b>	<b>3</b>	<b>27,80,000.00</b>
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>4</b>	<b>30,80,000.00</b>

KANNAUJ (84)	2020-21	Dec	20	01/12/2020	9	6,40,000.00
				31/12/2020	42	5,80,000.00
				<b>Month Total:</b>		<b>12,20,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>12,20,000.00</b>
				<b>TOTAL OF KANNAUJ (84):</b>	<b>2</b>	<b>12,20,000.00</b>

KANPUR DEHAT (62)	2020-21	Nov	20	06/11/2020	4	5,40,000.00
				<b>Month Total:</b>		<b>5,40,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>5,40,000.00</b>
				<b>TOTAL OF KANPUR DEHAT (62):</b>	<b>1</b>	<b>5,40,000.00</b>

KANPUR NAGAR (20)	2019-20	Sep	19	03/09/2019	6	40,00,000.00
				<b>Month Total:</b>		<b>40,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>40,00,000.00</b>
2020-21		Dec	20	18/12/2020	59	6,60,000.00
				<b>Month Total:</b>		<b>6,60,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>6,60,000.00</b>
				<b>TOTAL OF KANPUR NAGAR (20):</b>	<b>2</b>	<b>46,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 06 00 20		KANSHIRAM NAGAR (88)	2011-12	Jun 11	17/06/2011	14	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>2,70,000.00</b>
			2012-13	Mar 13	30/03/2013	166	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>3,00,000.00</b>
			2013-14	Jul 13	09/07/2013	7	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Oct 13	03/10/2013	2	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>1,50,000.00</b>
			2018-19	Oct 18	15/10/2018	13	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Dec 18	26/12/2018	14	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Jan 19	10/01/2019	16	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
				Mar 19	11/03/2019	24	1,40,000.00
					<b>Month Total:</b>		<b>1,40,000.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>7,60,000.00</b>
			2019-20	Oct 19	05/10/2019	6	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Nov 19	02/11/2019	2	2,80,000.00
					<b>Month Total:</b>		<b>2,80,000.00</b>
				Dec 19	23/12/2019	24	2,80,000.00
					<b>Month Total:</b>		<b>2,80,000.00</b>
				Feb 20	12/02/2020	27	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
					29/02/2020	91	3,60,000.00
					<b>Month Total:</b>		<b>11,60,000.00</b>
				Mar 20	30/03/2020	90	8,80,000.00
					<b>Month Total:</b>		<b>8,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>26,60,000.00</b>
			<b>TOTAL OF KANSHIRAM NAGAR</b>			<b>14</b>	<b>41,40,000.00</b>
			<b>(88) :</b>				
		KAUSHAMBI (82)	2019-20	Jul 19	10/07/2019	17	18,20,000.00
					<b>Month Total:</b>		<b>18,20,000.00</b>
				Aug 19	01/08/2019	1	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
					28/08/2019	14	5,80,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	KAUSHAMBI (82)	2019-20	Nov 19	30/11/2019	28	26,40,000.00
				<b>Month Total:</b>		<b>26,40,000.00</b>
			Jan 20	04/01/2020	2	15,00,000.00
				27/01/2020	76	5,40,000.00
				<b>Month Total:</b>		<b>20,40,000.00</b>
			Feb 20	20/02/2020	35	13,60,000.00
				<b>Month Total:</b>		<b>13,60,000.00</b>
			Mar 20	24/03/2020	78	9,00,000.00
				27/03/2020	91	9,40,000.00
				<b>Month Total:</b>		<b>18,40,000.00</b>
			<b>Total of 2019-20:</b>	<b>9</b>		<b>1,06,00,000.00</b>
		2020-21	Oct 20	27/10/2020	18	6,20,000.00
				<b>Month Total:</b>		<b>6,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>6,20,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>	<b>10</b>		<b>1,12,20,000.00</b>

	KHERI (48)	2019-20	Sep 19	06/09/2019	3	22,80,000.00
				<b>Month Total:</b>		<b>22,80,000.00</b>
			Oct 19	21/10/2019	25	42,80,000.00
				<b>Month Total:</b>		<b>42,80,000.00</b>
			Dec 19	11/12/2019	13	82,80,000.00
				<b>Month Total:</b>		<b>82,80,000.00</b>
			Feb 20	19/02/2020	26	1,30,80,000.00
				<b>Month Total:</b>		<b>1,30,80,000.00</b>
			Mar 20	24/03/2020	105	43,60,000.00
				30/03/2020	118	25,20,000.00
				<b>Month Total:</b>		<b>68,80,000.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>		<b>3,48,00,000.00</b>
		2020-21	Nov 20	10/11/2020	28	6,60,000.00
				<b>Month Total:</b>		<b>6,60,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>6,60,000.00</b>
			<b>TOTAL OF KHERI (48):</b>	<b>7</b>		<b>3,54,60,000.00</b>

	LALITPUR (58)	2019-20	Sep 19	18/09/2019	24	11,00,000.00
				<b>Month Total:</b>		<b>11,00,000.00</b>
			Feb 20	22/02/2020	25	23,40,000.00
				<b>Month Total:</b>		<b>23,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	LALITPUR (58)	2019-20	Mar 20	24/03/2020	91	14,20,000.00
				<b>Month Total:</b>		<b>14,20,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>48,60,000.00</b>
	<b>TOTAL OF LALITPUR (58):</b>			<b>3</b>		<b>48,60,000.00</b>

	LUCKNOW (43)	2019-20	Aug 19	01/08/2019	4	2,20,000.00
				02/08/2019	9	11,00,000.00
				<b>Month Total:</b>		<b>13,20,000.00</b>
			Sep 19	03/09/2019	7	3,60,000.00
				<b>Month Total:</b>		<b>3,60,000.00</b>
			Oct 19	03/10/2019	6	3,80,000.00
				<b>Month Total:</b>		<b>3,80,000.00</b>
			Nov 19	16/11/2019	89	14,20,000.00
				<b>Month Total:</b>		<b>14,20,000.00</b>
			Dec 19	30/12/2019	128	8,20,000.00
				<b>Month Total:</b>		<b>8,20,000.00</b>
			Feb 20	01/02/2020	6	6,80,000.00
				19/02/2020	107	3,80,000.00
				22/02/2020	116	16,00,000.00
				<b>Month Total:</b>		<b>26,60,000.00</b>
			Mar 20	31/03/2020	346	8,00,000.00
				<b>Month Total:</b>		<b>8,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>10</b>		<b>77,60,000.00</b>
		2020-21	Nov 20	01/11/2020	1	6,60,000.00
				<b>Month Total:</b>		<b>6,60,000.00</b>
			Dec 20	17/12/2020	80	6,60,000.00
				<b>Month Total:</b>		<b>6,60,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>		<b>13,20,000.00</b>
	<b>TOTAL OF LUCKNOW (43):</b>			<b>12</b>		<b>90,80,000.00</b>

	MAHARAJGANJ (70)	2019-20	Feb 20	05/02/2020	7	17,60,000.00
				<b>Month Total:</b>		<b>17,60,000.00</b>
			Mar 20	30/03/2020	108	2,40,000.00
				<b>Month Total:</b>		<b>2,40,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>		<b>20,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		MAHARAJGANJ (70)	<b>TOTAL OF MAHARAJGANJ (70) :</b>		<b>2</b>	<b>20,00,000.00</b>	

MAHOBA (71) 2007-08 Aug 07 16/08/2007 9 10,000.00

Month Total: 10,000.00

**Total of 2007-08: 1 10,000.00**

2016-17 Mar 17 25/03/2017 61 5,00,000.00

28/03/2017 105 11,20,000.00

Month Total: 16,20,000.00

**Total of 2016-17: 2 16,20,000.00**

2017-18 Mar 18 22/03/2018 80 9,20,000.00

30/03/2018 144 18,60,000.00

Month Total: 27,80,000.00

**Total of 2017-18: 2 27,80,000.00**

2018-19 Oct 18 27/10/2018 47 4,80,000.00

Month Total: 4,80,000.00

Dec 18 05/12/2018 12 12,60,000.00

Month Total: 12,60,000.00

Mar 19 06/03/2019 11 6,80,000.00

08/03/2019 21 2,60,000.00

08/03/2019 22 3,00,000.00

Month Total: 12,40,000.00

**Total of 2018-19: 5 29,80,000.00**

2020-21 Dec 20 03/12/2020 5 6,60,000.00

Month Total: 6,60,000.00

**Total of 2020-21: 1 6,60,000.00**

**TOTAL OF MAHOBA (71) : 11 80,50,000.00**

MAINPURI (09) 2008-09 Mar 09 20/03/2009 75 1,10,000.00

Month Total: 1,10,000.00

**Total of 2008-09: 1 1,10,000.00**

**TOTAL OF MAINPURI (09) : 1 1,10,000.00**

MAU (66) 2019-20 Sep 19 07/09/2019 3 7,00,000.00

Month Total: 7,00,000.00

Dec 19 27/12/2019 45 1,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	MAU (66)	2019-20	Dec 19	Month Total:		1,60,000.00
			Feb 20	12/02/2020	30	3,40,000.00
			Month Total:		3,40,000.00	
			Mar 20	16/03/2020	36	9,40,000.00
			Month Total:		9,40,000.00	
			Total of 2019-20:		4	21,40,000.00

<b>TOTAL OF MAU (66) :</b>	<b>4</b>	<b>21,40,000.00</b>
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MEERUT (04)	2019-20	Feb 20	13/02/2020	35	7,40,000.00
		Month Total:		7,40,000.00	
		Mar 20	26/03/2020	169	2,80,000.00
			26/03/2020	170	3,80,000.00
			26/03/2020	171	8,60,000.00
			30/03/2020	215	5,20,000.00
Month Total:		20,40,000.00			
Total of 2019-20:		5	27,80,000.00		

2020-21	Nov 20	18/11/2020	59	3,20,000.00
	Month Total:		3,20,000.00	
	Total of 2020-21:		1	3,20,000.00

<b>TOTAL OF MEERUT (04) :</b>	<b>6</b>	<b>31,00,000.00</b>
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MIRZAPUR (28)	2020-21	Dec 20	15/12/2020	37	2,40,000.00
		Month Total:		2,40,000.00	
		Total of 2020-21:		1	2,40,000.00

<b>TOTAL OF MIRZAPUR (28) :</b>	<b>1</b>	<b>2,40,000.00</b>
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MORADABAD (14)	2007-08	Nov 07	28/11/2007	132	2,00,000.00
			28/11/2007	133	2,00,000.00
			28/11/2007	134	2,00,000.00
		Month Total:		6,00,000.00	
		Total of 2007-08:		3	6,00,000.00
		2020-21	Dec 20	02/12/2020	3
Month Total:			6,60,000.00		
Total of 2020-21:			1	6,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>			<b>4</b>	<b>12,60,000.00</b>

MUZAFFARNAGAR (03)	2012-13	Jan 13	29/01/2013	50		3,20,000.00
			<b>Month Total:</b>			<b>3,20,000.00</b>
		Mar 13	28/03/2013	109		1,30,000.00
			<b>Month Total:</b>			<b>1,30,000.00</b>
		<b>Total of 2012-13:</b>		<b>2</b>		<b>4,50,000.00</b>
	2013-14	Sep 13	06/09/2013	15		10,000.00
			<b>Month Total:</b>			<b>10,000.00</b>
		Dec 13	21/12/2013	62		1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
		Jan 14	01/01/2014	4		40,000.00
			<b>Month Total:</b>			<b>40,000.00</b>
		Mar 14	26/03/2014	287		30,000.00
			26/03/2014	288		15,000.00
			<b>Month Total:</b>			<b>45,000.00</b>
		<b>Total of 2013-14:</b>		<b>5</b>		<b>1,95,000.00</b>
	2019-20	Oct 19	03/10/2019	3		21,40,000.00
			<b>Month Total:</b>			<b>21,40,000.00</b>
		Feb 20	18/02/2020	40		6,80,000.00
			<b>Month Total:</b>			<b>6,80,000.00</b>
		Mar 20	17/03/2020	38		8,40,000.00
			27/03/2020	98		9,80,000.00
			<b>Month Total:</b>			<b>18,20,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>		<b>46,40,000.00</b>
	2020-21	Nov 20	06/11/2020	5		6,60,000.00
			<b>Month Total:</b>			<b>6,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>		<b>6,60,000.00</b>
	<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>12</b>	<b>59,45,000.00</b>

PADRAUNA (73)	2019-20	Mar 20	18/03/2020	39		23,20,000.00
			30/03/2020	123		46,20,000.00
			<b>Month Total:</b>			<b>69,40,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>		<b>69,40,000.00</b>
	2020-21	Dec 20	24/12/2020	24		60,000.00
			<b>Month Total:</b>			<b>60,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>		<b>60,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		PADRAUNA (73)	<b>TOTAL OF PADRAUNA (73) :</b>		<b>3</b>	<b>70,00,000.00</b>	

PILIBHIT (16)	2007-08	Mar 08	29/03/2008	119	16,78,000.00
			<b>Month Total:</b>		<b>16,78,000.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>	<b>16,78,000.00</b>
	2008-09	Sep 08	10/09/2008	7	37,000.00
			10/09/2008	8	1,05,000.00
			<b>Month Total:</b>		<b>1,42,000.00</b>
			<b>Total of 2008-09:</b>	<b>2</b>	<b>1,42,000.00</b>
	2009-10	Dec 09	04/12/2009	8	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>	<b>1,00,000.00</b>
	2018-19	Sep 18	01/09/2018	3	22,40,000.00
			<b>Month Total:</b>		<b>22,40,000.00</b>
		Nov 18	03/11/2018	8	24,20,000.00
			<b>Month Total:</b>		<b>24,20,000.00</b>
		Dec 18	11/12/2018	7	13,40,000.00
			<b>Month Total:</b>		<b>13,40,000.00</b>
		Jan 19	09/01/2019	11	13,40,000.00
			29/01/2019	30	19,00,000.00
			<b>Month Total:</b>		<b>32,40,000.00</b>
		Mar 19	06/03/2019	6	27,60,000.00
			<b>Month Total:</b>		<b>27,60,000.00</b>
			<b>Total of 2018-19:</b>	<b>6</b>	<b>1,20,00,000.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>	<b>10</b>	<b>1,39,20,000.00</b>

PRATAPGARH (53)	2007-08	Jan 08	18/01/2008	40	10,038.00
			<b>Month Total:</b>		<b>10,038.00</b>
			<b>Total of 2007-08:</b>	<b>1</b>	<b>10,038.00</b>
	2008-09	Mar 09	24/03/2009	168	6,000.00
			<b>Month Total:</b>		<b>6,000.00</b>
			<b>Total of 2008-09:</b>	<b>1</b>	<b>6,000.00</b>
	2019-20	Aug 19	01/08/2019	1	14,60,000.00
			08/08/2019	21	2,40,000.00
			<b>Month Total:</b>		<b>17,00,000.00</b>
		Sep 19	03/09/2019	3	49,40,000.00
			<b>Month Total:</b>		<b>49,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 06 00 20	PRATAPGARH (53)	2019-20	Dec 19	03/12/2019	3	67,00,000.00
				<b>Month Total:</b>		<b>67,00,000.00</b>
			Feb 20	12/02/2020	22	48,40,000.00
				26/02/2020	60	15,00,000.00
				26/02/2020	61	92,00,000.00
				<b>Month Total:</b>		<b>1,55,40,000.00</b>
			Mar 20	31/03/2020	96	27,00,000.00
				<b>Month Total:</b>		<b>27,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>8</b>		<b>3,15,80,000.00</b>

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>10</b>	<b>3,15,96,038.00</b>
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RAIBAREILLY (45)	2019-20	Jul 19	31/07/2019	39	5,00,000.00
			<b>Month Total:</b>		<b>5,00,000.00</b>
		Sep 19	25/09/2019	41	28,60,000.00
			<b>Month Total:</b>		<b>28,60,000.00</b>
		Nov 19	25/11/2019	51	20,80,000.00
			<b>Month Total:</b>		<b>20,80,000.00</b>
		Jan 20	08/01/2020	17	3,20,000.00
			<b>Month Total:</b>		<b>3,20,000.00</b>
		Feb 20	12/02/2020	16	6,80,000.00
			<b>Month Total:</b>		<b>6,80,000.00</b>
		Mar 20	30/03/2020	142	20,60,000.00
			<b>Month Total:</b>		<b>20,60,000.00</b>
		<b>Total of 2019-20:</b>	<b>6</b>		<b>85,00,000.00</b>
	2020-21	Dec 20	10/12/2020	27	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>		<b>3,00,000.00</b>

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>7</b>	<b>88,00,000.00</b>
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RAMPUR (17)	2020-21	Nov 20	23/11/2020	21	20,000.00
			<b>Month Total:</b>		<b>20,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>		<b>20,000.00</b>

<b>TOTAL OF RAMPUR (17) :</b>	<b>1</b>	<b>20,000.00</b>
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SAHARANPUR (02)	2019-20	Dec 19	30/12/2019	68	9,80,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	SAHARANPUR (02)	2019-20	Dec 19	<b>Month Total:</b>		<b>9,80,000.00</b>
			Feb 20	11/02/2020	32	12,80,000.00
				28/02/2020	99	7,00,000.00
				<b>Month Total:</b>		<b>19,80,000.00</b>
			Mar 20	07/03/2020	28	2,20,000.00
				<b>Month Total:</b>		<b>2,20,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>31,80,000.00</b>
		2020-21	Nov 20	12/11/2020	27	4,80,000.00
				<b>Month Total:</b>		<b>4,80,000.00</b>
			Dec 20	05/12/2020	18	1,80,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>6,60,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>6</b>	<b>38,40,000.00</b>
	SANT KABIR NAGAR (80)	2019-20	Mar 20	05/03/2020	4	11,40,000.00
				05/03/2020	5	8,60,000.00
				26/03/2020	75	24,40,000.00
				<b>Month Total:</b>		<b>44,40,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>44,40,000.00</b>
			<b>TOTAL OF SANT KABIR NAGAR (80):</b>		<b>3</b>	<b>44,40,000.00</b>
	SANT RAVIDAS NAGAR (72)	2019-20	Oct 19	03/10/2019	2	5,60,000.00
				14/10/2019	16	2,60,000.00
				<b>Month Total:</b>		<b>8,20,000.00</b>
			Nov 19	29/11/2019	35	4,00,000.00
				<b>Month Total:</b>		<b>4,00,000.00</b>
			Feb 20	22/02/2020	35	16,20,000.00
				<b>Month Total:</b>		<b>16,20,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>28,40,000.00</b>
		2020-21	Nov 20	10/11/2020	12	80,000.00
				<b>Month Total:</b>		<b>80,000.00</b>
			Dec 20	22/12/2020	33	4,60,000.00
				<b>Month Total:</b>		<b>4,60,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>5,40,000.00</b>
			<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>		<b>6</b>	<b>33,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20	SHAHJAHANPUR (15)	2008-09	Feb 09	28/02/2009	79	37,00,000.00

<b>Month Total:</b>	<b>37,00,000.00</b>
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<b>Total of 2008-09:</b>	<b>1</b>	<b>37,00,000.00</b>
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2019-20	Mar 20	20/03/2020	74	1,33,60,000.00
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<b>Month Total:</b>	<b>1,33,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>1,33,60,000.00</b>
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2020-21	Dec 20	28/12/2020	34	6,60,000.00
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<b>Month Total:</b>	<b>6,60,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>6,60,000.00</b>
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<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>3</b>	<b>1,77,20,000.00</b>
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SHAMLI (91)	2019-20	Sep 19	02/09/2019	1	5,20,000.00
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<b>Month Total:</b>	<b>5,20,000.00</b>
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Jan 20	31/01/2020	48	9,60,000.00
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<b>Month Total:</b>	<b>9,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>14,80,000.00</b>
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<b>TOTAL OF SHAMLI (91):</b>	<b>2</b>	<b>14,80,000.00</b>
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SIDDHARTH NAGAR (67)	2019-20	Jan 20	10/01/2020	24	39,00,000.00
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<b>Month Total:</b>	<b>39,00,000.00</b>
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Mar 20	28/03/2020	136	62,60,000.00
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<b>Month Total:</b>	<b>62,60,000.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,01,60,000.00</b>
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2020-21	Dec 20	16/12/2020	22	5,00,000.00
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<b>Month Total:</b>	<b>5,00,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>5,00,000.00</b>
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<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>3</b>	<b>1,06,60,000.00</b>
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SITAPUR (46)	2006-07	Mar 07	12/03/2007	45	2,00,000.00
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	12/03/2007	46	1,10,000.00
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<b>Month Total:</b>	<b>3,10,000.00</b>
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<b>Total of 2006-07:</b>	<b>2</b>	<b>3,10,000.00</b>
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2007-08	Mar 08	31/03/2008	192	29,50,000.00
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	31/03/2008	305	18,00,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		SITAPUR (46)	2007-08	Mar 08	31/03/2008	306	2,90,000.00
					<b>Month Total:</b>		<b>50,40,000.00</b>
				<b>Total of 2007-08:</b>	<b>3</b>		<b>50,40,000.00</b>
			2008-09	Sep 08	09/09/2008	52	2,00,000.00
					09/09/2008	53	2,00,000.00
					09/09/2008	54	2,00,000.00
					09/09/2008	55	2,00,000.00
					09/09/2008	56	2,00,000.00
					09/09/2008	57	80,000.00
					<b>Month Total:</b>		<b>10,80,000.00</b>
				Jan 09	14/01/2009	24	2,00,000.00
					14/01/2009	25	2,00,000.00
					14/01/2009	26	2,00,000.00
					14/01/2009	27	2,00,000.00
					14/01/2009	28	2,00,000.00
					19/01/2009	38	2,00,000.00
					19/01/2009	39	12,000.00
					19/01/2009	40	2,00,000.00
					<b>Month Total:</b>		<b>14,12,000.00</b>
				Feb 09	13/02/2009	48	14,10,000.00
					28/02/2009	96	14,00,000.00
					<b>Month Total:</b>		<b>28,10,000.00</b>
				Mar 09	18/03/2009	83	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2008-09:</b>	<b>17</b>		<b>53,12,000.00</b>
			2009-10	Nov 09	17/11/2009	32	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Dec 09	26/12/2009	87	9,70,000.00
					<b>Month Total:</b>		<b>9,70,000.00</b>
				Feb 10	23/02/2010	65	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
				Mar 10	06/03/2010	5	10,000.00
					12/03/2010	13	4,30,000.00
					19/03/2010	74	7,95,000.00
					30/03/2010	195	4,50,000.00
					30/03/2010	196	5,50,000.00
					30/03/2010	201	1,65,000.00
					31/03/2010	214	1,20,000.00
					<b>Month Total:</b>		<b>25,20,000.00</b>
				<b>Total of 2009-10:</b>	<b>10</b>		<b>47,10,000.00</b>
			2010-11	Jul 10	15/07/2010	11	2,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		SITAPUR (46)	2010-11	Jul 10	21/07/2010	20	2,90,000.00
					<b>Month Total:</b>		<b>4,90,000.00</b>
				Aug 10	11/08/2010	30	1,90,000.00
					28/08/2010	63	1,80,000.00
					<b>Month Total:</b>		<b>3,70,000.00</b>
				Sep 10	15/09/2010	30	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Dec 10	08/12/2010	2	5,30,000.00
					08/12/2010	3	20,000.00
					<b>Month Total:</b>		<b>5,50,000.00</b>
				Feb 11	08/02/2011	17	15,10,000.00
					<b>Month Total:</b>		<b>15,10,000.00</b>
				Mar 11	31/03/2011	274	4,10,000.00
					31/03/2011	275	2,10,000.00
					<b>Month Total:</b>		<b>6,20,000.00</b>
				<b>Total of 2010-11:</b>		<b>10</b>	<b>38,10,000.00</b>
			2011-12	Jun 11	06/06/2011	17	5,65,000.00
					<b>Month Total:</b>		<b>5,65,000.00</b>
				Jul 11	18/07/2011	33	6,75,000.00
					<b>Month Total:</b>		<b>6,75,000.00</b>
				Aug 11	12/08/2011	53	4,55,000.00
					<b>Month Total:</b>		<b>4,55,000.00</b>
				Sep 11	06/09/2011	27	5,70,000.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
				Oct 11	13/10/2011	45	1,80,000.00
					13/10/2011	46	60,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
				Nov 11	29/11/2011	52	5,20,000.00
					<b>Month Total:</b>		<b>5,20,000.00</b>
				Mar 12	31/03/2012	162	11,00,000.00
					31/03/2012	345	60,000.00
					<b>Month Total:</b>		<b>11,60,000.00</b>
				<b>Total of 2011-12:</b>		<b>9</b>	<b>41,85,000.00</b>
			2012-13	Jul 12	27/07/2012	44	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
				Aug 12	17/08/2012	7	7,00,000.00
					17/08/2012	8	10,000.00
					<b>Month Total:</b>		<b>7,10,000.00</b>
				Sep 12	19/09/2012	48	8,35,000.00
					<b>Month Total:</b>		<b>8,35,000.00</b>
				Nov 12	02/11/2012	30	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		SITAPUR (46)	2012-13	Dec 12	12/12/2012	9	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
				Jan 13	07/01/2013	42	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Feb 13	05/02/2013	2	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				Mar 13	06/03/2013	12	1,90,000.00
					21/03/2013	148	3,40,000.00
					31/03/2013	395	1,00,000.00
					31/03/2013	396	40,000.00
					<b>Month Total:</b>		<b>6,70,000.00</b>
				<b>Total of 2012-13:</b>	<b>12</b>		<b>39,65,000.00</b>
			2013-14	Jul 13	10/07/2013	18	3,45,000.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				Aug 13	31/08/2013	64	6,80,000.00
					<b>Month Total:</b>		<b>6,80,000.00</b>
				Sep 13	04/09/2013	2	70,000.00
					27/09/2013	88	4,00,000.00
					27/09/2013	89	1,20,000.00
					27/09/2013	90	60,000.00
					<b>Month Total:</b>		<b>6,50,000.00</b>
				Jan 14	06/01/2014	11	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
				Feb 14	11/02/2014	64	11,00,000.00
					<b>Month Total:</b>		<b>11,00,000.00</b>
				Mar 14	05/03/2014	69	9,05,000.00
					<b>Month Total:</b>		<b>9,05,000.00</b>
				<b>Total of 2013-14:</b>	<b>9</b>		<b>40,00,000.00</b>
			2016-17	Nov 16	17/11/2016	49	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Jan 17	07/01/2017	10	20,80,000.00
					<b>Month Total:</b>		<b>20,80,000.00</b>
				Mar 17	27/03/2017	180	42,80,000.00
					<b>Month Total:</b>		<b>42,80,000.00</b>
				<b>Total of 2016-17:</b>	<b>3</b>		<b>70,60,000.00</b>
			2017-18	Mar 18	20/03/2018	70	8,00,000.00
					30/03/2018	311	10,80,000.00
					31/03/2018	363	3,20,000.00
					<b>Month Total:</b>		<b>22,00,000.00</b>
				<b>Total of 2017-18:</b>	<b>3</b>		<b>22,00,000.00</b>
			2018-19	Oct 18	15/10/2018	30	3,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502200 06 00 20		SITAPUR (46)	2018-19	Oct 18	Month Total:		3,00,000.00	
				Dec 18	06/12/2018	22	5,00,000.00	
					Month Total:		5,00,000.00	
				Jan 19	10/01/2019	33	5,20,000.00	
					Month Total:		5,20,000.00	
				Feb 19	07/02/2019	17	10,60,000.00	
					Month Total:		10,60,000.00	
				Mar 19	05/03/2019	4	24,80,000.00	
					Month Total:		24,80,000.00	
				<b>Total of 2018-19:</b>		<b>5</b>	<b>48,60,000.00</b>	
			2019-20	Oct 19	12/10/2019	19	4,40,000.00	
					Month Total:		4,40,000.00	
				Nov 19	19/11/2019	60	6,40,000.00	
					Month Total:		6,40,000.00	
				Feb 20	22/02/2020	72	15,40,000.00	
					Month Total:		15,40,000.00	
				Mar 20	30/03/2020	196	65,80,000.00	
					Month Total:		65,80,000.00	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>92,00,000.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>					<b>87</b>	<b>5,46,52,000.00</b>
		SONBHADRA (69)	2020-21	Nov 20	20/11/2020	13	3,00,000.00	
					Month Total:		3,00,000.00	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,00,000.00</b>	
		<b>TOTAL OF SONBHADRA (69) :</b>					<b>1</b>	<b>3,00,000.00</b>
		SULTANPUR (52)	2006-07	Mar 07	31/03/2007	139	15,44,000.00	
					31/03/2007	257	3,52,000.00	
					31/03/2007	313	10,000.00	
					Month Total:		19,06,000.00	
				<b>Total of 2006-07:</b>		<b>3</b>	<b>19,06,000.00</b>	
			2007-08	Sep 07	18/09/2007	24	26,12,000.00	
					Month Total:		26,12,000.00	
				Mar 08	31/03/2008	244	50,00,000.00	
					Month Total:		50,00,000.00	
				<b>Total of 2007-08:</b>		<b>2</b>	<b>76,12,000.00</b>	
			2009-10	Jul 09	03/07/2009	22	3,70,000.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 06 00 20		SULTANPUR (52)	2009-10	Jul 09	03/07/2009	23	5,00,000.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
				Aug 09	17/08/2009	21	3,90,000.00
					17/08/2009	22	15,40,000.00
					17/08/2009	25	5,00,000.00
					<b>Month Total:</b>		<b>24,30,000.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>33,00,000.00</b>
			2019-20	Aug 19	09/08/2019	11	17,20,000.00
					<b>Month Total:</b>		<b>17,20,000.00</b>
				Dec 19	09/12/2019	5	39,60,000.00
					<b>Month Total:</b>		<b>39,60,000.00</b>
				Mar 20	03/03/2020	3	18,80,000.00
					26/03/2020	118	40,40,000.00
					27/03/2020	138	15,60,000.00
					<b>Month Total:</b>		<b>74,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,31,60,000.00</b>
			2020-21	Dec 20	09/12/2020	3	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>6,60,000.00</b>
			<b>TOTAL OF SULTANPUR (52) :</b>			<b>16</b>	<b>2,66,38,000.00</b>
		UNNAO (44)	2018-19	Jan 19	28/01/2019	53	2,20,000.00
					<b>Month Total:</b>		<b>2,20,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>2,20,000.00</b>
			2019-20	Oct 19	05/10/2019	6	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Dec 19	10/12/2019	11	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Jan 20	21/01/2020	46	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Feb 20	20/02/2020	38	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
				Mar 20	24/03/2020	114	5,00,000.00
					30/03/2020	145	15,80,000.00
					<b>Month Total:</b>		<b>20,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>43,20,000.00</b>
			<b>TOTAL OF UNNAO (44) :</b>			<b>7</b>	<b>45,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 00 20	06	VARANASI (27)	2020-21	Dec 20	22/12/2020	66	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>6,60,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>6,60,000.00</b>
223502200 00 20	10	DEORIA (35)	2020-21	Nov 20	04/11/2020	5	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>1</b>	<b>50,000.00</b>
223502200 00 20	12	AGRA (08)	2017-18	Jan 18	25/01/2018	81	5,25,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>
				Feb 18	23/02/2018	91	3,85,000.00
					23/02/2018	92	9,10,000.00
					26/02/2018	105	10,15,000.00
					27/02/2018	107	70,000.00
					<b>Month Total:</b>		<b>23,80,000.00</b>
				Mar 18	23/03/2018	215	2,45,000.00
					<b>Month Total:</b>		<b>2,45,000.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>31,50,000.00</b>
			2018-19	Aug 18	21/08/2018	23	8,75,000.00
					<b>Month Total:</b>		<b>8,75,000.00</b>
				Dec 18	01/12/2018	3	8,75,000.00
					28/12/2018	104	1,81,080.00
					<b>Month Total:</b>		<b>10,56,080.00</b>
				Jan 19	09/01/2019	51	23,62,820.00
					<b>Month Total:</b>		<b>23,62,820.00</b>
				Mar 19	11/03/2019	29	94,35,000.00
					13/03/2019	53	46,037.00
					16/03/2019	95	4,08,000.00
					<b>Month Total:</b>		<b>98,89,037.00</b>
				<b>Total of 2018-19:</b>		<b>7</b>	<b>1,41,82,937.00</b>
			2019-20	Jul 19	05/07/2019	17	63,75,000.00
					23/07/2019	97	31,62,000.00
					<b>Month Total:</b>		<b>95,37,000.00</b>
				Nov 19	08/11/2019	33	2,43,27,000.00
					11/11/2019	42	31,62,000.00
					<b>Month Total:</b>		<b>2,74,89,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223502200 12 00 20	AGRA (08)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>3,70,26,000.00</b>		
		2020-21	Nov 20	21/11/2020	79	33,12,000.00		
			<b>Month Total:</b>			<b>33,12,000.00</b>		
			Dec 20	08/12/2020	19	91,83,000.00		
				21/12/2020	56	51,000.00		
			<b>Month Total:</b>			<b>92,34,000.00</b>		
			<b>Total of 2020-21:</b>		<b>3</b>	<b>1,25,46,000.00</b>		
		<b>TOTAL OF AGRA (08):</b>					<b>20</b>	<b>6,69,04,937.00</b>

ALIGARH (06)	2019-20	Jun 19	26/06/2019	36	17,85,000.00	
		<b>Month Total:</b>			<b>17,85,000.00</b>	
		Jul 19	02/07/2019	3	2,55,000.00	
		<b>Month Total:</b>			<b>2,55,000.00</b>	
		Aug 19	05/08/2019	9	37,74,000.00	
		<b>Month Total:</b>			<b>37,74,000.00</b>	
		Nov 19	28/11/2019	81	1,22,91,000.00	
		<b>Month Total:</b>			<b>1,22,91,000.00</b>	
		Dec 19	30/12/2019	71	10,20,000.00	
		<b>Month Total:</b>			<b>10,20,000.00</b>	
		Feb 20	26/02/2020	92	25,50,000.00	
		<b>Month Total:</b>			<b>25,50,000.00</b>	
	<b>Total of 2019-20:</b>		<b>6</b>	<b>2,16,75,000.00</b>		
	2020-21	Nov 20	02/11/2020	1	33,15,000.00	
		<b>Month Total:</b>			<b>33,15,000.00</b>	
	<b>Total of 2020-21:</b>		<b>1</b>	<b>33,15,000.00</b>		
<b>TOTAL OF ALIGARH (06):</b>					<b>7</b>	<b>2,49,90,000.00</b>

ALLAHABAD (22)	2019-20	Jul 19	03/07/2019	14	1,59,63,000.00
			06/07/2019	27	90,78,000.00
			06/07/2019	28	8,16,000.00
			25/07/2019	60	12,24,000.00
			26/07/2019	61	5,10,000.00
		<b>Month Total:</b>			<b>2,75,91,000.00</b>
	Nov 19	13/11/2019	11	2,63,67,000.00	
		19/11/2019	25	8,16,000.00	
		<b>Month Total:</b>			<b>2,71,83,000.00</b>
	Dec 19	04/12/2019	2	51,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
223502200 12 00 20	ALLAHABAD (22)	2019-20	Dec 19			Month Total:	51,000.00		
			Jan 20	17/01/2020	62		1,02,000.00		
						Month Total:	1,02,000.00		
						<b>Total of 2019-20:</b>	<b>9</b>	<b>5,49,27,000.00</b>	
			2020-21	Dec 20	11/12/2020	15			3,90,000.00
					26/12/2020	37			22,75,000.00
							Month Total:		26,65,000.00
							<b>Total of 2020-21:</b>	<b>2</b>	<b>26,65,000.00</b>
			<b>TOTAL OF ALLAHABAD (22):</b>					<b>11</b>	<b>5,75,92,000.00</b>
			AMBEDKAR NAGAR (74)	2020-21	Nov 20	12/11/2020	5		33,15,000.00
					Month Total:	33,15,000.00			
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,15,000.00</b>		
<b>TOTAL OF AMBEDKAR NAGAR (74):</b>					<b>1</b>	<b>33,15,000.00</b>			
AZAMGARH (34)	2019-20	Dec 19	02/12/2019	1		4,59,000.00			
					Month Total:	4,59,000.00			
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,59,000.00</b>		
	2020-21	Dec 20	03/12/2020	6			32,13,000.00		
					Month Total:		32,13,000.00		
					<b>Total of 2020-21:</b>	<b>1</b>	<b>32,13,000.00</b>		
<b>TOTAL OF AZAMGARH (34):</b>					<b>2</b>	<b>36,72,000.00</b>			
BADAUN (13)	2020-21	Dec 20	19/12/2020	12		33,15,000.00			
					Month Total:	33,15,000.00			
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,15,000.00</b>		
<b>TOTAL OF BADAUN (13):</b>					<b>1</b>	<b>33,15,000.00</b>			
BAGPAT (83)	2019-20	Mar 20	24/03/2020	67		20,40,000.00			
					Month Total:	20,40,000.00			
				<b>Total of 2019-20:</b>	<b>1</b>	<b>20,40,000.00</b>			
	2020-21	Nov 20	10/11/2020	9		33,15,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502200 12 00 20	BAGPAT (83)	2020-21	Nov 20				
			<b>Month Total:</b>				<b>33,15,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,15,000.00</b>

<b>TOTAL OF BAGPAT (83):</b>	<b>2</b>	<b>53,55,000.00</b>
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BAHRAICH (51)	2020-21	Dec 20	15/12/2020	17	26,65,000.00	
			24/12/2020	35	26,79,952.00	
<b>Month Total:</b>					<b>53,44,952.00</b>	
<b>Total of 2020-21:</b>					<b>2</b>	<b>53,44,952.00</b>

<b>TOTAL OF BAHRAICH (51):</b>	<b>2</b>	<b>53,44,952.00</b>
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BALLIA (31)	2019-20	Feb 20	19/02/2020	37	62,65,000.00	
			<b>Month Total:</b>			
		Mar 20	06/03/2020	14	32,48,000.00	
			31/03/2020	187	10,85,000.00	
<b>Month Total:</b>					<b>43,33,000.00</b>	
<b>Total of 2019-20:</b>					<b>3</b>	<b>1,05,98,000.00</b>

<b>TOTAL OF BALLIA (31):</b>	<b>3</b>	<b>1,05,98,000.00</b>
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BALRAMPUR (79)	2019-20	Jul 19	27/07/2019	33	13,38,000.00	
			27/07/2019	34	99,90,000.00	
<b>Month Total:</b>					<b>1,13,28,000.00</b>	
		Nov 19	30/11/2019	39	2,11,05,000.00	
			30/11/2019	40	28,14,000.00	
<b>Month Total:</b>					<b>2,39,19,000.00</b>	
		Mar 20	17/03/2020	51	6,38,400.00	
			17/03/2020	52	50,40,000.00	
					87,600.00	
<b>Month Total:</b>					<b>57,66,000.00</b>	
<b>Total of 2019-20:</b>					<b>7</b>	<b>4,10,13,000.00</b>
	2020-21	Dec 20	30/12/2020	38	8,03,700.00	
			30/12/2020	39	63,45,000.00	
<b>Month Total:</b>					<b>71,48,700.00</b>	
<b>Total of 2020-21:</b>					<b>2</b>	<b>71,48,700.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 12 00 20	BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>			<b>9</b>	<b>4,81,61,700.00</b>

BANDA (26)	2019-20	Nov 19	18/11/2019	46	1,03,53,000.00
			<b>Month Total:</b>		<b>1,03,53,000.00</b>
		Dec 19	10/12/2019	25	11,73,000.00
			<b>Month Total:</b>		<b>11,73,000.00</b>
		Jan 20	25/01/2020	62	72,93,000.00
			<b>Month Total:</b>		<b>72,93,000.00</b>
		Feb 20	20/02/2020	83	63,75,000.00
			<b>Month Total:</b>		<b>63,75,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>2,51,94,000.00</b>
	2020-21	Dec 20	30/12/2020	31	3,64,845.00
			31/12/2020	38	21,63,000.00
			<b>Month Total:</b>		<b>25,27,845.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>25,27,845.00</b>
			<b>TOTAL OF BANDA (26) :</b>	<b>6</b>	<b>2,77,21,845.00</b>

BARABANKY (54)	2019-20	Jun 19	03/06/2019	1	7,65,000.00
			26/06/2019	28	1,53,000.00
			<b>Month Total:</b>		<b>9,18,000.00</b>
		Jul 19	03/07/2019	4	82,11,000.00
			05/07/2019	10	18,87,000.00
			<b>Month Total:</b>		<b>1,00,98,000.00</b>
		Nov 19	13/11/2019	37	1,75,44,000.00
			<b>Month Total:</b>		<b>1,75,44,000.00</b>
		Mar 20	02/03/2020	3	22,95,000.00
			<b>Month Total:</b>		<b>22,95,000.00</b>
			<b>Total of 2019-20:</b>	<b>6</b>	<b>3,08,55,000.00</b>
			<b>TOTAL OF BARABANKY (54) :</b>	<b>6</b>	<b>3,08,55,000.00</b>

BASTI (33)	2019-20	Aug 19	21/08/2019	28	93,84,000.00
			<b>Month Total:</b>		<b>93,84,000.00</b>
		Oct 19	24/10/2019	61	65,79,000.00
			<b>Month Total:</b>		<b>65,79,000.00</b>
		Nov 19	26/11/2019	29	11,73,000.00
			<b>Month Total:</b>		<b>11,73,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	BASTI (33)	2019-20	Dec 19	02/12/2019	1	64,26,000.00
				11/12/2019	26	1,14,75,000.00
<b>Month Total:</b>						<b>1,79,01,000.00</b>
<b>Total of 2019-20:</b>					<b>5</b>	<b>3,50,37,000.00</b>
		2020-21	Dec 20	08/12/2020	12	10,40,000.00
<b>Month Total:</b>						<b>10,40,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>10,40,000.00</b>
<b>TOTAL OF BASTI (33):</b>					<b>6</b>	<b>3,60,77,000.00</b>

BIJNORE (12)		2019-20	Jun 19	21/06/2019	19	1,59,63,000.00
<b>Month Total:</b>						<b>1,59,63,000.00</b>
			Nov 19	09/11/2019	28	4,14,63,000.00
<b>Month Total:</b>						<b>4,14,63,000.00</b>
			Dec 19	06/12/2019	9	25,50,000.00
<b>Month Total:</b>						<b>25,50,000.00</b>
			Mar 20	12/03/2020	34	64,77,000.00
				20/03/2020	55	1,37,70,000.00
<b>Month Total:</b>						<b>2,02,47,000.00</b>
<b>Total of 2019-20:</b>					<b>5</b>	<b>8,02,23,000.00</b>
		2020-21	Dec 20	14/12/2020	24	33,15,000.00
<b>Month Total:</b>						<b>33,15,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>33,15,000.00</b>
<b>TOTAL OF BIJNORE (12):</b>					<b>6</b>	<b>8,35,38,000.00</b>

BULANDSHAHAR (05)		2018-19	Feb 19	04/02/2019	11	28,00,000.00
<b>Month Total:</b>						<b>28,00,000.00</b>
<b>Total of 2018-19:</b>					<b>1</b>	<b>28,00,000.00</b>
		2019-20	Jul 19	01/07/2019	3	1,28,52,000.00
				05/07/2019	19	5,10,000.00
<b>Month Total:</b>						<b>1,33,62,000.00</b>
			Sep 19	07/09/2019	10	5,10,000.00
<b>Month Total:</b>						<b>5,10,000.00</b>
			Nov 19	06/11/2019	2	7,14,000.00
<b>Month Total:</b>						<b>7,14,000.00</b>
			Dec 19	11/12/2019	17	64,77,000.00
<b>Month Total:</b>						<b>64,77,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		BULANDBAHAR (05)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>2,10,63,000.00</b>
			2020-21	Dec 20	21/12/2020	45	16,83,000.00
				<b>Month Total:</b>			<b>16,83,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>16,83,000.00</b>
		<b>TOTAL OF BULANDBAHAR (05):</b>				<b>7</b>	<b>2,55,46,000.00</b>
		CHANDAULI (77)	2020-21	Dec 20	22/12/2020	28	26,01,000.00
				<b>Month Total:</b>			<b>26,01,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>26,01,000.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>26,01,000.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Jul 19	11/07/2019	6	8,75,000.00
				<b>Month Total:</b>			<b>8,75,000.00</b>
				Aug 19	26/08/2019	9	2,50,000.00
				<b>Month Total:</b>			<b>2,50,000.00</b>
				Sep 19	24/09/2019	19	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				Dec 19	02/12/2019	1	42,90,000.00
					02/12/2019	2	1,75,89,000.00
					30/12/2019	38	1,50,000.00
				<b>Month Total:</b>			<b>2,20,29,000.00</b>
				<b>Total of 2019-20:</b>		<b>6</b>	<b>2,31,74,000.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>6</b>	<b>2,31,74,000.00</b>
		CHITRAKOOT (87)	2019-20	Dec 19	10/12/2019	18	92,82,000.00
				<b>Month Total:</b>			<b>92,82,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>92,82,000.00</b>
			2020-21	Dec 20	26/12/2020	48	31,11,000.00
				<b>Month Total:</b>			<b>31,11,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>31,11,000.00</b>
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>2</b>	<b>1,23,93,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	DEORIA (35)	2019-20	Aug 19	02/08/2019	2	22,72,000.00
				08/08/2019	16	49,70,000.00
<b>Month Total:</b>						<b>72,42,000.00</b>
			Sep 19	06/09/2019	4	5,60,000.00
				<b>Month Total:</b>		
			Oct 19	12/10/2019	11	2,56,000.00
				<b>Month Total:</b>		
			Dec 19	12/12/2019	20	68,25,000.00
				12/12/2019	21	46,40,000.00
				26/12/2019	42	11,55,000.00
				30/12/2019	48	10,15,000.00
				<b>Month Total:</b>		
			Jan 20	06/01/2020	2	7,70,000.00
				18/01/2020	30	40,00,000.00
<b>Month Total:</b>						<b>47,70,000.00</b>
			Feb 20	06/02/2020	5	4,55,000.00
				06/02/2020	6	82,95,000.00
				12/02/2020	31	11,36,000.00
				18/02/2020	34	16,10,000.00
<b>Month Total:</b>						<b>1,14,96,000.00</b>
			Mar 20	13/03/2020	32	7,35,000.00
				24/03/2020	80	5,25,000.00
				24/03/2020	81	80,000.00
				30/03/2020	121	2,26,000.00
<b>Month Total:</b>						<b>15,66,000.00</b>
<b>Total of 2019-20:</b>					<b>18</b>	<b>3,95,25,000.00</b>
2020-21			Dec 20	21/12/2020	22	20,16,000.00
				31/12/2020	28	22,05,000.00
<b>Month Total:</b>						<b>42,21,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>42,21,000.00</b>
<b>TOTAL OF DEORIA (35) :</b>					<b>20</b>	<b>4,37,46,000.00</b>

ETAH (10)	2019-20	Sep 19	02/09/2019	2	29,07,000.00	
			18/09/2019	22	2,49,525.00	
<b>Month Total:</b>						<b>31,56,525.00</b>
		Oct 19	05/10/2019	12	6,98,670.00	
			<b>Month Total:</b>			
		Nov 19	11/11/2019	17	1,49,715.00	
			<b>Month Total:</b>			
		Dec 19	06/12/2019	6	1,14,65,640.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	ETAH (10)	2019-20	Dec 19	Month Total:		1,14,65,640.00
			Jan 20	17/01/2020	43	45,91,260.00
				31/01/2020	54	68,86,890.00
			Month Total:		1,14,78,150.00	
			Mar 20	04/03/2020	3	31,44,015.00
			Month Total:		31,44,015.00	
			Total of 2019-20:		8	3,00,92,715.00
			TOTAL OF ETAH (10):		8	3,00,92,715.00

ETAWAH (19)	2019-20	Jun 19	22/06/2019	38	28,70,000.00
			24/06/2019	39	8,20,000.00
		Month Total:		36,90,000.00	
		Jul 19	04/07/2019	3	10,25,000.00
			26/07/2019	40	12,46,501.00
			26/07/2019	41	5,33,000.00
		Month Total:		28,04,501.00	
		Aug 19	19/08/2019	19	3,28,000.00
		Month Total:		3,28,000.00	
		Nov 19	15/11/2019	37	1,43,15,000.00
			21/11/2019	48	62,82,640.00
		Month Total:		2,05,97,640.00	
Dec 19	26/12/2019	39	5,25,000.00		
Month Total:		5,25,000.00			
Feb 20	18/02/2020	31	34,15,000.00		
	26/02/2020	46	21,71,260.00		
	28/02/2020	52	1,32,000.00		
Month Total:		57,18,260.00			
Total of 2019-20:		12	3,36,63,401.00		
TOTAL OF ETAWAH (19):		12	3,36,63,401.00		

FATEHPUR (21)	2020-21	Dec 20	18/12/2020	27	69,87,000.00
		Month Total:		69,87,000.00	
		Total of 2020-21:		1	69,87,000.00
TOTAL OF FATEHPUR (21):		1	69,87,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	FIROZABAD (68)	2019-20	Oct 19	16/10/2019	13	34,68,000.00
				<b>Month Total:</b>		<b>34,68,000.00</b>
			Dec 19	02/12/2019	1	1,08,15,000.00
				11/12/2019	8	2,10,000.00
				27/12/2019	22	49,93,201.00
				<b>Month Total:</b>		<b>1,60,18,201.00</b>
			Jan 20	09/01/2020	15	46,454.00
				<b>Month Total:</b>		<b>46,454.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>		<b>1,95,32,655.00</b>
	<b>TOTAL OF FIROZABAD (68) :</b>			<b>5</b>		<b>1,95,32,655.00</b>

	GAZIPUR (30)	2019-20	Jul 19	22/07/2019	21	8,16,000.00
				<b>Month Total:</b>		<b>8,16,000.00</b>
			Sep 19	30/09/2019	25	5,92,000.00
				<b>Month Total:</b>		<b>5,92,000.00</b>
			Nov 19	11/11/2019	11	2,40,000.00
				11/11/2019	12	17,60,000.00
				11/11/2019	13	12,00,000.00
				11/11/2019	14	8,16,000.00
				11/11/2019	15	8,16,000.00
				11/11/2019	16	8,16,000.00
				11/11/2019	17	3,36,000.00
				11/11/2019	18	4,80,000.00
				11/11/2019	19	6,40,000.00
				<b>Month Total:</b>		<b>71,04,000.00</b>
			Dec 19	10/12/2019	15	12,95,000.00
				10/12/2019	16	16,45,000.00
				10/12/2019	17	10,15,000.00
				10/12/2019	18	9,10,000.00
				10/12/2019	19	18,20,000.00
				10/12/2019	20	26,25,000.00
				10/12/2019	21	5,25,000.00
				12/12/2019	23	5,95,000.00
				12/12/2019	24	16,10,000.00
				20/12/2019	27	12,95,000.00
				<b>Month Total:</b>		<b>1,33,35,000.00</b>
			Mar 20	13/03/2020	43	14,00,000.00
				<b>Month Total:</b>		<b>14,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>22</b>		<b>2,32,47,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30) :</b>		<b>22</b>	<b>2,32,47,000.00</b>	
		GAZIABAD (59)	2019-20	Aug 19	07/08/2019	4	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
				Oct 19	09/10/2019	7	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
				Nov 19	21/11/2019	21	94,35,000.00
					<b>Month Total:</b>		<b>94,35,000.00</b>
				Jan 20	14/01/2020	18	19,38,000.00
					<b>Month Total:</b>		<b>19,38,000.00</b>
				Mar 20	27/03/2020	55	20,40,000.00
					<b>Month Total:</b>		<b>20,40,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,59,63,000.00</b>
			2020-21	Dec 20	09/12/2020	6	5,12,000.00
						16	7,70,000.00
					<b>Month Total:</b>		<b>12,82,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>12,82,000.00</b>
					<b>TOTAL OF GHAZIABAD (59) :</b>	<b>7</b>	<b>1,72,45,000.00</b>
		GONDA (50)	2019-20	Oct 19	22/10/2019	83	70,89,000.00
					<b>Month Total:</b>		<b>70,89,000.00</b>
				Nov 19	13/11/2019	45	27,84,000.00
					<b>Month Total:</b>		<b>27,84,000.00</b>
				Jan 20	25/01/2020	108	60,90,000.00
					<b>Month Total:</b>		<b>60,90,000.00</b>
				Mar 20	03/03/2020	15	14,35,000.00
						16	6,56,000.00
					<b>Month Total:</b>		<b>20,91,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,80,54,000.00</b>
			2020-21	Dec 20	24/12/2020	40	11,36,000.00
					<b>Month Total:</b>		<b>11,36,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>11,36,000.00</b>
					<b>TOTAL OF GONDA (50) :</b>	<b>6</b>	<b>1,91,90,000.00</b>
		GORAKHPUR (32)	2019-20	Nov 19	08/11/2019	62	88,96,000.00
						82	6,08,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502200 12 00 20		GORAKHPUR (32)	2019-20	Nov 19	26/11/2019	103	98,35,000.00
					<b>Month Total:</b>		<b>1,93,39,000.00</b>
				Dec 19	07/12/2019	35	52,85,000.00
					<b>Month Total:</b>		<b>52,85,000.00</b>
				Jan 20	08/01/2020	20	32,20,000.00
					<b>Month Total:</b>		<b>32,20,000.00</b>
				Feb 20	12/02/2020	78	6,30,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Mar 20	12/03/2020	102	35,000.00
					<b>Month Total:</b>		<b>35,000.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>2,85,09,000.00</b>
			2020-21	Nov 20	23/11/2020	75	23,04,000.00
					28/11/2020	91	8,80,000.00
					<b>Month Total:</b>		<b>31,84,000.00</b>
				Dec 20	09/12/2020	40	1,28,000.00
					09/12/2020	41	17,60,000.00
					15/12/2020	52	3,20,000.00
					15/12/2020	53	20,64,000.00
					19/12/2020	67	54,25,000.00
					28/12/2020	90	42,00,000.00
					31/12/2020	98	56,70,000.00
					<b>Month Total:</b>		<b>1,95,67,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>2,27,51,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>16</b>	<b>5,12,60,000.00</b>
		HAMIRPUR (25)	2019-20	Feb 20	05/02/2020	12	44,88,000.00
					<b>Month Total:</b>		<b>44,88,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>44,88,000.00</b>
			2020-21	Dec 20	21/12/2020	14	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>33,15,000.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>2</b>	<b>78,03,000.00</b>
		HAPUR (90)	2020-21	Nov 20	28/11/2020	13	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
				Dec 20	26/12/2020	15	15,30,000.00
					<b>Month Total:</b>		<b>15,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	HAPUR (90)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>48,45,000.00</b>

<b>TOTAL OF HAPUR (90) :</b>	<b>2</b>	<b>48,45,000.00</b>
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HARDOI (47)	2018-19	Feb 19	20/02/2019	40	11,04,000.00
			20/02/2019	41	16,30,424.00
			20/02/2019	42	64,40,000.00
			<b>Month Total:</b>		<b>91,74,424.00</b>
		Mar 19	29/03/2019	160	1,50,000.00
			30/03/2019	189	2,00,000.00
			<b>Month Total:</b>		<b>3,50,000.00</b>
			<b>Total of 2018-19:</b>		<b>95,24,424.00</b>
	2019-20	Jul 19	30/07/2019	36	26,25,000.00
			30/07/2019	37	6,30,000.00
			31/07/2019	38	3,89,526.00
			<b>Month Total:</b>		<b>36,44,526.00</b>
		Aug 19	01/08/2019	1	60,474.00
			<b>Month Total:</b>		<b>60,474.00</b>
		Sep 19	26/09/2019	40	5,95,000.00
			<b>Month Total:</b>		<b>5,95,000.00</b>
		Nov 19	20/11/2019	56	34,60,800.00
			21/11/2019	62	1,29,093.00
			21/11/2019	63	7,96,950.00
			21/11/2019	64	3,35,247.00
			21/11/2019	65	2,43,050.00
			21/11/2019	66	9,31,213.00
			<b>Month Total:</b>		<b>58,96,353.00</b>
		Dec 19	03/12/2019	8	81,55,000.00
			23/12/2019	54	59,85,000.00
			<b>Month Total:</b>		<b>1,41,40,000.00</b>
		Feb 20	18/02/2020	80	2,80,000.00
			<b>Month Total:</b>		<b>2,80,000.00</b>
		Mar 20	28/03/2020	159	36,702.00
			<b>Month Total:</b>		<b>36,702.00</b>
			<b>Total of 2019-20:</b>		<b>15</b>
					<b>2,46,53,055.00</b>
			<b>TOTAL OF HARDOI (47) :</b>		<b>20</b>
					<b>3,41,77,479.00</b>

HATHRAS (78)	2018-19	Feb 19	20/02/2019	29	1,41,27,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	HATHRAS (78)	2018-19	Feb 19	Month Total:		1,41,27,000.00
			<b>Total of 2018-19:</b>		<b>1</b>	<b>1,41,27,000.00</b>
		2019-20	Jul 19	06/07/2019	7	1,14,75,000.00
			Month Total:			1,14,75,000.00
			Oct 19	03/10/2019	3	34,68,000.00
			Month Total:			34,68,000.00
			Dec 19	12/12/2019	11	19,35,290.00
				12/12/2019	12	1,07,80,000.00
			Month Total:			1,27,15,290.00
			Jan 20	20/01/2020	23	10,15,000.00
			Month Total:			10,15,000.00
			Feb 20	06/02/2020	26	33,25,325.00
			Month Total:			33,25,325.00
			Mar 20	05/03/2020	2	16,83,000.00
				23/03/2020	54	1,05,000.00
			Month Total:			17,88,000.00
			<b>Total of 2019-20:</b>		<b>8</b>	<b>3,37,86,615.00</b>
		2020-21	Dec 20	18/12/2020	33	32,13,000.00
			Month Total:			32,13,000.00
			<b>Total of 2020-21:</b>		<b>1</b>	<b>32,13,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>					<b>10</b>	<b>5,11,26,615.00</b>
	JAUNPUR (29)	2020-21	Dec 20	08/12/2020	14	8,96,000.00
				10/12/2020	15	1,28,000.00
			Month Total:			10,24,000.00
			<b>Total of 2020-21:</b>		<b>2</b>	<b>10,24,000.00</b>
<b>TOTAL OF JAUNPUR (29):</b>					<b>2</b>	<b>10,24,000.00</b>
	JYOTIBA FULLE NAGAR (86)	2019-20	Jul 19	04/07/2019	9	1,59,63,000.00
			Month Total:			1,59,63,000.00
			Nov 19	13/11/2019	13	2,75,91,000.00
			Month Total:			2,75,91,000.00
			<b>Total of 2019-20:</b>		<b>2</b>	<b>4,35,54,000.00</b>
		2020-21	Dec 20	16/12/2020	11	33,15,000.00
			Month Total:			33,15,000.00
			<b>Total of 2020-21:</b>		<b>1</b>	<b>33,15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		JYOTIBA FULLE NAGAR (86)					
				<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>3</b>	<b>4,68,69,000.00</b>
		KANNAUJ (84)	2020-21	Dec 20	08/12/2020	10	31,62,000.00
					<b>Month Total:</b>		<b>31,62,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>31,62,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>1</b>	<b>31,62,000.00</b>
		KANPUR DEHAT (62)	2020-21	Dec 20	11/12/2020	12	3,45,000.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>3,45,000.00</b>
		<b>TOTAL OF KANPUR DEHAT (62):</b>				<b>1</b>	<b>3,45,000.00</b>
		KANPUR NAGAR (20)	2020-21	Nov 20	27/11/2020	83	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>33,15,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>1</b>	<b>33,15,000.00</b>
		KANSHIRAM NAGAR (88)	2018-19	Jul 18	25/07/2018	25	28,00,000.00
					<b>Month Total:</b>		<b>28,00,000.00</b>
				Aug 18	11/08/2018	4	4,90,000.00
					<b>Month Total:</b>		<b>4,90,000.00</b>
				Jan 19	04/01/2019	12	36,05,000.00
					<b>Month Total:</b>		<b>36,05,000.00</b>
				Feb 19	27/02/2019	45	77,52,000.00
					27/02/2019	46	4,55,000.00
					<b>Month Total:</b>		<b>82,07,000.00</b>
				Mar 19	07/03/2019	20	5,61,000.00
					<b>Month Total:</b>		<b>5,61,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>1,56,63,000.00</b>
			2019-20	Jul 19	05/07/2019	4	1,49,43,000.00
					08/07/2019	5	9,69,000.00
					<b>Month Total:</b>		<b>1,59,12,000.00</b>
				Nov 19	26/11/2019	33	1,79,01,000.00
					<b>Month Total:</b>		<b>1,79,01,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	KANSHIRAM NAGAR (88)	2019-20	Feb 20	27/02/2020	82	7,65,000.00
<b>Month Total:</b>						<b>7,65,000.00</b>
<b>Total of 2019-20:</b>					<b>4</b>	<b>3,45,78,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88):</b>	<b>10</b>	<b>5,02,41,000.00</b>
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KAUSHAMBI (82)	2019-20	Jul 19	05/07/2019	15	38,88,000.00	
			11/07/2019	18	13,30,000.00	
<b>Month Total:</b>					<b>52,18,000.00</b>	
		Nov 19	11/11/2019	15	1,74,65,000.00	
			25/11/2019	22	80,86,000.00	
<b>Month Total:</b>					<b>2,55,51,000.00</b>	
		Jan 20	09/01/2020	15	18,18,000.00	
		<b>Month Total:</b>				
<b>Total of 2019-20:</b>					<b>5</b>	<b>3,25,87,000.00</b>

2020-21		Nov 20	18/11/2020	11	32,64,000.00	
		<b>Month Total:</b>				
		Dec 20	07/12/2020	7	51,51,000.00	
		<b>Month Total:</b>				
<b>Total of 2020-21:</b>					<b>2</b>	<b>84,15,000.00</b>

<b>TOTAL OF KAUSHAMBI (82):</b>	<b>7</b>	<b>4,10,02,000.00</b>
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KHERI (48)	2019-20	Jun 19	08/06/2019	5	1,08,12,000.00	
		<b>Month Total:</b>				
		Jul 19	04/07/2019	5	27,03,000.00	
		<b>Month Total:</b>				
		Nov 19	15/11/2019	21	3,41,70,000.00	
		<b>Month Total:</b>				
		Jan 20	18/01/2020	23	64,77,000.00	
		<b>Month Total:</b>				
		Mar 20	18/03/2020	48	1,28,01,000.00	
		<b>Month Total:</b>				
<b>Total of 2019-20:</b>					<b>5</b>	<b>6,69,63,000.00</b>

2020-21		Dec 20	09/12/2020	14	33,15,000.00	
		<b>Month Total:</b>				
<b>Total of 2020-21:</b>					<b>1</b>	<b>33,15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	KHERI (48)					
			<b>TOTAL OF KHERI (48) :</b>		<b>6</b>	<b>7,02,78,000.00</b>

LALITPUR (58)	2019-20	Aug 19	26/08/2019	18		76,50,000.00
			<b>Month Total:</b>			<b>76,50,000.00</b>
		Dec 19	06/12/2019	8		52,53,000.00
			<b>Month Total:</b>			<b>52,53,000.00</b>
		Feb 20	01/02/2020	1		17,85,000.00
			<b>Month Total:</b>			<b>17,85,000.00</b>
		Mar 20	13/03/2020	37		12,75,000.00
			<b>Month Total:</b>			<b>12,75,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,59,63,000.00</b>
	2020-21	Dec 20	28/12/2020	27		15,81,000.00
			<b>Month Total:</b>			<b>15,81,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>15,81,000.00</b>
			<b>TOTAL OF LALITPUR (58) :</b>		<b>5</b>	<b>1,75,44,000.00</b>

LUCKNOW (43)	2019-20	Jul 19	05/07/2019	40		1,59,63,000.00
			<b>Month Total:</b>			<b>1,59,63,000.00</b>
		Nov 19	09/11/2019	40		1,56,06,000.00
			14/11/2019	71		15,30,000.00
			<b>Month Total:</b>			<b>1,71,36,000.00</b>
		Mar 20	02/03/2020	2		5,10,000.00
			<b>Month Total:</b>			<b>5,10,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>3,36,09,000.00</b>
	2020-21	Nov 20	01/11/2020	2		3,78,000.00
			01/11/2020	3		22,05,000.00
			07/11/2020	25		6,30,000.00
			<b>Month Total:</b>			<b>32,13,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>32,13,000.00</b>
			<b>TOTAL OF LUCKNOW (43) :</b>		<b>7</b>	<b>3,68,22,000.00</b>

MAHARAJGANJ (70)	2019-20	Jan 20	01/01/2020	1		1,06,08,000.00
			13/01/2020	35		2,04,000.00
			22/01/2020	59		1,37,70,000.00
			<b>Month Total:</b>			<b>2,45,82,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	MAHARAJGANJ (70)	2019-20	<b>Total of 2019-20:</b>		<b>3</b>	<b>2,45,82,000.00</b>

<b>TOTAL OF MAHARAJGANJ (70) :</b>	<b>3</b>	<b>2,45,82,000.00</b>
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MAHOBA (71)	2017-18	Feb 18	02/02/2018	1	63,00,000.00
			13/02/2018	12	10,85,000.00
			21/02/2018	20	17,85,000.00

<b>Month Total:</b>	<b>91,70,000.00</b>
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Mar 18	08/03/2018	5	14,35,000.00
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<b>Month Total:</b>	<b>14,35,000.00</b>
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<b>Total of 2017-18:</b>	<b>4</b>	<b>1,06,05,000.00</b>
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2018-19	May 18	08/05/2018	11	7,35,000.00
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<b>Month Total:</b>	<b>7,35,000.00</b>
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Jul 18	04/07/2018	2	17,85,000.00
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<b>Month Total:</b>	<b>17,85,000.00</b>
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Nov 18	20/11/2018	30	35,35,000.00
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<b>Month Total:</b>	<b>35,35,000.00</b>
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Dec 18	15/12/2018	23	10,50,000.00
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<b>Month Total:</b>	<b>10,85,000.00</b>
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	19/12/2018	29	10,85,000.00
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<b>Month Total:</b>	<b>21,35,000.00</b>
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Jan 19	17/01/2019	24	12,60,000.00
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<b>Month Total:</b>	<b>12,60,000.00</b>
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Feb 19	09/02/2019	6	66,32,000.00
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<b>Month Total:</b>	<b>66,32,000.00</b>
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<b>Total of 2018-19:</b>	<b>7</b>	<b>1,60,82,000.00</b>
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2020-21	Dec 20	04/12/2020	6	28,05,000.00
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<b>Month Total:</b>	<b>28,05,000.00</b>
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	07/12/2020	14	5,10,000.00
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<b>Month Total:</b>	<b>33,15,000.00</b>
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	23/12/2020	29	2,55,000.00
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<b>Month Total:</b>	<b>35,70,000.00</b>
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<b>Total of 2020-21:</b>	<b>3</b>	<b>35,70,000.00</b>
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<b>TOTAL OF MAHOBA (71) :</b>	<b>14</b>	<b>3,02,57,000.00</b>
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MAU (66)	2019-20	Jun 19	28/06/2019	28	12,60,000.00
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<b>Month Total:</b>	<b>12,60,000.00</b>
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Aug 19	09/08/2019	4	6,18,000.00
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	09/08/2019	5	30,14,713.00
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<b>Month Total:</b>	<b>36,32,713.00</b>
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Sep 19	07/09/2019	5	1,06,40,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		MAU (66)	2019-20	Sep 19	<b>Month Total:</b>		<b>1,06,40,000.00</b>
				Nov 19	08/11/2019	3	52,50,000.00
					08/11/2019	4	14,18,092.00
					13/11/2019	6	6,00,000.00
					15/11/2019	9	5,10,000.00
					<b>Month Total:</b>		<b>77,78,092.00</b>
				Jan 20	10/01/2020	32	15,18,000.00
					<b>Month Total:</b>		<b>15,18,000.00</b>
				Feb 20	24/02/2020	61	53,90,000.00
					<b>Month Total:</b>		<b>53,90,000.00</b>
				Mar 20	04/03/2020	1	15,40,001.00
					16/03/2020	35	59,15,000.00
					21/03/2020	71	1,56,000.00
					21/03/2020	72	16,90,000.00
					<b>Month Total:</b>		<b>93,01,001.00</b>
					<b>Total of 2019-20:</b>	<b>14</b>	<b>3,95,19,806.00</b>
			2020-21	Dec 20	01/12/2020	1	26,65,000.00
					<b>Month Total:</b>		<b>26,65,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>26,65,000.00</b>
					<b>TOTAL OF MAU (66):</b>	<b>15</b>	<b>4,21,84,806.00</b>
		MEERUT (04)	2019-20	Oct 19	16/10/2019	34	1,18,32,000.00
					<b>Month Total:</b>		<b>1,18,32,000.00</b>
				Jan 20	06/01/2020	14	1,24,95,000.00
					<b>Month Total:</b>		<b>1,24,95,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,43,27,000.00</b>
			2020-21	Dec 20	17/12/2020	61	29,58,000.00
					<b>Month Total:</b>		<b>29,58,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>29,58,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>	<b>3</b>	<b>2,72,85,000.00</b>
		MIRZAPUR (28)	2020-21	Dec 20	18/12/2020	59	53,55,000.00
					30/12/2020	85	10,71,000.00
					<b>Month Total:</b>		<b>64,26,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>64,26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>2</b>	<b>64,26,000.00</b>	
		MORADABAD (14)	2020-21	Dec 20	14/12/2020	26	2,41,23,000.00
					26/12/2020	48	63,24,000.00
					<b>Month Total:</b>		<b>3,04,47,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>3,04,47,000.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>3,04,47,000.00</b>		
		MUZAFFARNAGAR (03)	2019-20	Nov 19	11/11/2019	14	1,79,01,000.00
					<b>Month Total:</b>		<b>1,79,01,000.00</b>
				Dec 19	11/12/2019	16	53,55,000.00
					<b>Month Total:</b>		<b>53,55,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,32,56,000.00</b>
			2020-21	Oct 20	19/10/2020	14	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,15,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>3</b>	<b>2,65,71,000.00</b>		
		PADRAUNA (73)	2019-20	Nov 19	27/11/2019	46	76,50,000.00
					<b>Month Total:</b>		<b>76,50,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>76,50,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>1</b>	<b>76,50,000.00</b>		
		PILIBHIT (16)	2018-19	Jul 18	11/07/2018	10	4,35,000.00
					<b>Month Total:</b>		<b>4,35,000.00</b>
				Aug 18	08/08/2018	3	29,10,000.00
					<b>Month Total:</b>		<b>29,10,000.00</b>
				Sep 18	11/09/2018	14	17,60,000.00
					<b>Month Total:</b>		<b>17,60,000.00</b>
				Nov 18	05/11/2018	9	8,80,000.00
					<b>Month Total:</b>		<b>8,80,000.00</b>
				Jan 19	09/01/2019	10	5,60,000.00
					<b>Month Total:</b>		<b>5,60,000.00</b>
				Feb 19	21/02/2019	28	28,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20	PILIBHIT (16)	2018-19	Feb 19	<b>Month Total:</b>		<b>28,80,000.00</b>
			Mar 19	05/03/2019	5	69,09,000.00
				26/03/2019	51	3,00,000.00
				<b>Month Total:</b>		<b>72,09,000.00</b>
			<b>Total of 2018-19:</b>		<b>8</b>	<b>1,66,34,000.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>8</b>	<b>1,66,34,000.00</b>
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PRATAPGARH (53)	2019-20	Jul 19	20/07/2019	33		31,62,000.00
					<b>Month Total:</b>	
		Nov 19	20/11/2019	21		1,34,64,000.00
			<b>Month Total:</b>		<b>1,34,64,000.00</b>	
		Dec 19	07/12/2019	21		12,75,000.00
			<b>Month Total:</b>		<b>12,75,000.00</b>	
		Feb 20	05/02/2020	13		31,62,000.00
			<b>Month Total:</b>		<b>31,62,000.00</b>	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>2,10,63,000.00</b>	

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>4</b>	<b>2,10,63,000.00</b>
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RAIBAREILLY (45)	2019-20	Jul 19	03/07/2019	8		1,28,01,000.00
					<b>Month Total:</b>	
		Nov 19	20/11/2019	36		1,02,00,000.00
					30/11/2019	58
			<b>Month Total:</b>		<b>1,92,27,000.00</b>	
		Mar 20	04/03/2020	1		18,36,000.00
			<b>Month Total:</b>		<b>18,36,000.00</b>	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>3,38,64,000.00</b>	

<b>TOTAL OF RAIBAREILLY (45) :</b>	<b>4</b>	<b>3,38,64,000.00</b>
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SAHARANPUR (02)	2019-20	Nov 19	13/11/2019	35		3,78,93,000.00
					<b>Month Total:</b>	
		Dec 19	23/12/2019	56		26,01,000.00
			<b>Month Total:</b>		<b>26,01,000.00</b>	
		Jan 20	03/01/2020	6		3,06,000.00
			<b>Month Total:</b>		<b>3,06,000.00</b>	
		<b>Total of 2019-20:</b>		<b>3</b>	<b>4,08,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502200 12 00 20	SAHARANPUR (02)	2020-21	Nov 20	12/11/2020	29	33,15,000.00
<b>Month Total:</b>						<b>33,15,000.00</b>
<b>Total of 2020-21:</b>					<b>1</b>	<b>33,15,000.00</b>
<b>TOTAL OF SAHARANPUR (02):</b>					<b>4</b>	<b>4,41,15,000.00</b>

SANT KABIR NAGAR (80)	2019-20	Jan 20	28/01/2020	27	36,05,000.00	
<b>Month Total:</b>					<b>36,05,000.00</b>	
		Feb 20	06/02/2020	10	1,40,000.00	
			06/02/2020	11	38,50,000.00	
<b>Month Total:</b>					<b>39,90,000.00</b>	
		Mar 20	26/03/2020	74	3,85,000.00	
			31/03/2020	109	74,000.00	
<b>Month Total:</b>					<b>4,59,000.00</b>	
<b>Total of 2019-20:</b>					<b>5</b>	<b>80,54,000.00</b>
	2020-21	Dec 20	03/12/2020	2	17,76,000.00	
<b>Month Total:</b>					<b>17,76,000.00</b>	
<b>Total of 2020-21:</b>					<b>1</b>	<b>17,76,000.00</b>
<b>TOTAL OF SANT KABIR NAGAR (80):</b>					<b>6</b>	<b>98,30,000.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	08/08/2019	12	48,45,000.00	
<b>Month Total:</b>					<b>48,45,000.00</b>	
		Nov 19	29/11/2019	36	98,94,000.00	
<b>Month Total:</b>					<b>98,94,000.00</b>	
		Jan 20	15/01/2020	26	50,49,000.00	
<b>Month Total:</b>					<b>50,49,000.00</b>	
<b>Total of 2019-20:</b>					<b>3</b>	<b>1,97,88,000.00</b>
	2020-21	Dec 20	04/12/2020	10	33,15,000.00	
<b>Month Total:</b>					<b>33,15,000.00</b>	
<b>Total of 2020-21:</b>					<b>1</b>	<b>33,15,000.00</b>
<b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>					<b>4</b>	<b>2,31,03,000.00</b>

SHAHJAHANPUR (15)	2020-21	Nov 20	24/11/2020	27	33,15,000.00	
<b>Month Total:</b>					<b>33,15,000.00</b>	
<b>Total of 2020-21:</b>					<b>1</b>	<b>33,15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		SHAHJAHANPUR (15)	<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>33,15,000.00</b>
		SHAMLI (91)	2019-20	Jul 19	06/07/2019	11	91,54,630.00
					06/07/2019	12	7,58,290.00
					06/07/2019	13	26,84,080.00
					<b>Month Total:</b>		<b>1,25,97,000.00</b>
				Nov 19	11/11/2019	7	1,68,23,430.00
					<b>Month Total:</b>		<b>1,68,23,430.00</b>
				Mar 20	25/03/2020	56	10,51,250.00
					<b>Month Total:</b>		<b>10,51,250.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>3,04,71,680.00</b>
			2020-21	Dec 20	24/12/2020	15	31,15,450.00
					<b>Month Total:</b>		<b>31,15,450.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>31,15,450.00</b>
					<b>TOTAL OF SHAMLI (91):</b>	<b>6</b>	<b>3,35,87,130.00</b>
		SIDDHARTH NAGAR (67)	2019-20	Oct 19	05/10/2019	4	18,05,661.00
					<b>Month Total:</b>		<b>18,05,661.00</b>
				Jan 20	06/01/2020	13	9,63,312.00
					08/01/2020	19	88,13,956.00
					10/01/2020	23	8,15,920.00
					18/01/2020	40	70,000.00
					<b>Month Total:</b>		<b>1,06,63,188.00</b>
				Feb 20	27/02/2020	42	87,97,839.00
					27/02/2020	43	8,52,768.00
					<b>Month Total:</b>		<b>96,50,607.00</b>
				Mar 20	18/03/2020	36	1,00,26,200.00
					24/03/2020	106	57,14,934.00
					<b>Month Total:</b>		<b>1,57,41,134.00</b>
					<b>Total of 2019-20:</b>	<b>9</b>	<b>3,78,60,590.00</b>
			2020-21	Dec 20	07/12/2020	8	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>33,15,000.00</b>
					<b>TOTAL OF SIDDHARTH NAGAR (67):</b>	<b>10</b>	<b>4,11,75,590.00</b>
		SITAPUR (46)	2017-18	Mar 18	14/03/2018	17	13,45,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		SITAPUR (46)	2017-18	Mar 18	15/03/2018	18	19,15,000.00
					24/03/2018	128	4,80,000.00
					24/03/2018	138	7,30,000.00
					24/03/2018	139	20,000.00
					<b>Month Total:</b>		<b>44,90,000.00</b>
					<b>Total of 2017-18:</b>		<b>5</b>
							<b>44,90,000.00</b>
			2018-19	May 18	04/05/2018	1	21,35,000.00
					16/05/2018	10	9,10,000.00
					<b>Month Total:</b>		<b>30,45,000.00</b>
				Jul 18	09/07/2018	8	7,35,000.00
					<b>Month Total:</b>		<b>7,35,000.00</b>
				Dec 18	01/12/2018	1	4,20,000.00
					<b>Month Total:</b>		<b>4,20,000.00</b>
				Jan 19	04/01/2019	17	31,50,000.00
					<b>Month Total:</b>		<b>31,50,000.00</b>
				Feb 19	13/02/2019	26	1,20,87,000.00
					<b>Month Total:</b>		<b>1,20,87,000.00</b>
				Mar 19	11/03/2019	17	22,95,000.00
					26/03/2019	113	14,00,000.00
					<b>Month Total:</b>		<b>36,95,000.00</b>
					<b>Total of 2018-19:</b>		<b>8</b>
							<b>2,31,32,000.00</b>
			2019-20	Jul 19	06/07/2019	10	72,42,000.00
					<b>Month Total:</b>		<b>72,42,000.00</b>
				Nov 19	09/11/2019	39	1,67,79,000.00
					<b>Month Total:</b>		<b>1,67,79,000.00</b>
				Mar 20	30/03/2020	193	4,08,000.00
					<b>Month Total:</b>		<b>4,08,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>2,44,29,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>16</b>
							<b>5,20,51,000.00</b>
		SRAVASTI (85)	2020-21	Dec 20	22/12/2020	15	15,99,926.00
					22/12/2020	16	65,60,000.00
					<b>Month Total:</b>		<b>81,59,926.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>81,59,926.00</b>
					<b>TOTAL OF SRAVASTI (85):</b>		<b>2</b>
							<b>81,59,926.00</b>
		SULTANPUR (52)	2019-20	Jul 19	08/07/2019	5	50,08,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		SULTANPUR (52)	2019-20	Jul 19	Month Total:		50,08,000.00
				Oct 19	01/10/2019	1	81,78,000.00
					Month Total:		81,78,000.00
				Nov 19	13/11/2019	26	71,20,000.00
					Month Total:		71,20,000.00
				Dec 19	02/12/2019	1	53,28,000.00
					Month Total:		53,28,000.00
				Jan 20	24/01/2020	53	82,25,000.00
					Month Total:		82,25,000.00
				Feb 20	03/02/2020	1	14,00,000.00
					14/02/2020	39	1,02,55,000.00
					26/02/2020	60	48,30,000.00
					Month Total:		1,64,85,000.00
				Mar 20	16/03/2020	32	18,29,000.00
					Month Total:		18,29,000.00
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>5,21,73,000.00</b>
			2020-21	Dec 20	11/12/2020	5	10,40,000.00
					Month Total:		10,40,000.00
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>10,40,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>10</b>
							<b>5,32,13,000.00</b>
		UNNAO (44)	2019-20	Nov 19	14/11/2019	18	1,79,01,000.00
					Month Total:		1,79,01,000.00
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,79,01,000.00</b>
			2020-21	Dec 20	02/12/2020	1	33,15,000.00
					10/12/2020	12	43,86,000.00
					Month Total:		77,01,000.00
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>77,01,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>3</b>
							<b>2,56,02,000.00</b>
		VARANASI (27)	2020-21	Dec 20	14/12/2020	41	46,10,465.00
					18/12/2020	57	32,37,137.00
					29/12/2020	99	98,095.00
					Month Total:		79,45,697.00
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>79,45,697.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502200 12 00 20		VARANASI (27)	<b>TOTAL OF VARANASI (27):</b>		<b>3</b>	<b>79,45,697.00</b>	
223502800 02 01 20		AGRA (08)	2001-02	Feb 02	13/02/2002	33	10,000.00
					13/02/2002	34	10,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>20,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>2</b>	<b>20,000.00</b>
		GONDA (50)	2001-02	Feb 02	06/02/2002	1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>10,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>10,000.00</b>
		JHANSI (23)	2001-02	Mar 02	22/03/2002	69	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>20,000.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>1</b>	<b>20,000.00</b>
223502800 04 00 20		BALRAMPUR (79)	2001-02	Sep 01	14/09/2001	62	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 02	14/03/2002	128	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2001-02:</b>	<b>2</b>	<b>30,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>2</b>	<b>30,000.00</b>
		DEORIA (35)	2001-02	Mar 02	11/03/2002	1	97,685.00
					11/03/2002	114	20,000.00
					11/03/2002	120	80,000.00
					<b>Month Total:</b>		<b>1,97,685.00</b>
					<b>Total of 2001-02:</b>	<b>3</b>	<b>1,97,685.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>3</b>	<b>1,97,685.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502800 04 00 20		FIROZABAD (68)	2001-02	Sep 01	11/09/2001	24	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				Mar 02	30/03/2002	301	40,000.00
					30/03/2002	302	20,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>70,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>		<b>3</b>			<b>70,000.00</b>
		GONDA (50)	2001-02	Feb 02	06/02/2002	2	20,000.00
					06/02/2002	5	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>40,000.00</b>
		<b>TOTAL OF GONDA (50):</b>		<b>2</b>			<b>40,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2001-02	Mar 02	16/03/2002	55	60,000.00
					16/03/2002	56	20,000.00
					16/03/2002	57	20,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>1,00,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>3</b>			<b>1,00,000.00</b>
		PILIBHIT (16)	2001-02	Jan 02	14/01/2002	21	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
				Mar 02	08/03/2002	21	20,000.00
					22/03/2002	85	16,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>40,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>3</b>			<b>40,000.00</b>
		RAMPUR (17)	2001-02	Mar 02	23/03/2002	108	20,000.00
					23/03/2002	109	20,000.00
					<b>Month Total:</b>		<b>40,000.00</b>
				<b>Total of 2001-02:</b>		<b>2</b>	<b>40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502800 04 00 20		RAMPUR (17)					
			<b>TOTAL OF RAMPUR (17):</b>		<b>2</b>	<b>40,000.00</b>	
		SITAPUR (46)	2001-02	Dec 01	11/12/2001	258	80,000.00
					<b>Month Total:</b>		<b>80,000.00</b>
					<b>Total of 2001-02:</b>	<b>1</b>	<b>80,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>	<b>80,000.00</b>	
223560102 03 02 20		LUCKNOW-2 (60)	2020-21	Sep 20	15/09/2020	146	10,51,35,000.00
					15/09/2020	147	55,66,500.00
					15/09/2020	148	10,68,34,500.00
					15/09/2020	150	7,34,19,000.00
					15/09/2020	152	10,52,35,500.00
					15/09/2020	154	10,51,78,500.00
					15/09/2020	156	2,28,33,000.00
					15/09/2020	158	10,56,16,500.00
					15/09/2020	160	8,32,90,500.00
					15/09/2020	162	10,78,87,500.00
					15/09/2020	164	5,29,45,500.00
					15/09/2020	166	10,56,94,500.00
					15/09/2020	167	3,88,38,000.00
					15/09/2020	168	8,75,07,000.00
					15/09/2020	169	5,02,44,000.00
					15/09/2020	170	10,50,88,500.00
					15/09/2020	171	10,51,18,500.00
					15/09/2020	172	10,57,21,500.00
					15/09/2020	180	10,51,75,500.00
					16/09/2020	226	7,00,75,500.00
					16/09/2020	227	10,57,75,500.00
					16/09/2020	228	10,56,64,500.00
					16/09/2020	229	10,58,23,500.00
					16/09/2020	230	10,56,99,000.00
					16/09/2020	231	10,56,94,500.00
					16/09/2020	233	10,56,06,000.00
					16/09/2020	235	10,57,09,500.00
					16/09/2020	238	10,57,60,500.00
					16/09/2020	241	10,56,81,000.00
					16/09/2020	243	10,57,41,000.00
					16/09/2020	246	10,57,54,500.00
					16/09/2020	248	5,18,31,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>				
223560102 03 02 20	LUCKNOW-2 (60)	2020-21	Sep 20	16/09/2020	251	10,50,00,000.00				
				16/09/2020	253	10,50,00,000.00				
				16/09/2020	255	10,50,00,000.00				
				17/09/2020	286	10,50,00,000.00				
				17/09/2020	289	10,50,00,000.00				
				17/09/2020	290	9,17,83,500.00				
				17/09/2020	291	10,58,72,500.00				
				18/09/2020	303	4,01,97,000.00				
				<b>Month Total:</b>						*****
				Dec 20	23/12/2020	193	10,50,00,000.00			
			23/12/2020		194	10,50,00,000.00				
			23/12/2020		195	10,50,00,000.00				
			23/12/2020		196	10,50,00,000.00				
			23/12/2020		197	10,50,00,000.00				
			23/12/2020		198	10,50,00,000.00				
			23/12/2020		199	10,50,00,000.00				
			23/12/2020		200	10,50,00,000.00				
			23/12/2020		201	10,50,00,000.00				
			23/12/2020		202	10,50,00,000.00				
			23/12/2020		203	10,50,00,000.00				
			23/12/2020		204	10,50,00,000.00				
			23/12/2020		205	10,50,00,000.00				
			23/12/2020		206	10,50,00,000.00				
			23/12/2020		207	7,50,01,500.00				
			28/12/2020		278	10,49,95,500.00				
			<b>Month Total:</b>						*****	
			<b>Total of 2020-21:</b>					<b>56</b>	*****	
			<b>TOTAL OF LUCKNOW-2 (60):</b>					<b>56</b>	*****	

223560102 04 00 20	AGRA (08)	2012-13	Nov 12	01/11/2012	4	3,86,83,200.00			
				<b>Month Total:</b>					
			Jan 13	24/01/2013	58	34,17,600.00			
				<b>Month Total:</b>					
			Mar 13	01/03/2013	3	3,40,63,200.00			
				19/03/2013	176	94,70,400.00			
				19/03/2013	177	4,80,000.00			
				22/03/2013	217	1,37,90,400.00			
			<b>Month Total:</b>						<b>5,78,04,000.00</b>
			<b>Total of 2012-13:</b>					<b>6</b>	<b>9,99,04,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560102 04 00 20		AGRA (08)					
				<b>TOTAL OF AGRA (08):</b>		<b>6</b>	<b>9,99,04,800.00</b>
		BARABANKY (54)	2013-14	Mar 14	30/03/2014	399	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>30,00,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>1</b>	<b>30,00,000.00</b>
		GHAZIABAD (59)	2012-13	Jan 13	10/01/2013	17	74,49,600.00
					<b>Month Total:</b>		<b>74,49,600.00</b>
			Mar 13	22/03/2013	127		72,20,400.00
				22/03/2013	128		5,20,800.00
					<b>Month Total:</b>		<b>77,41,200.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>1,51,90,800.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>3</b>	<b>1,51,90,800.00</b>
		HATHRAS (78)	2012-13	Dec 12	12/12/2012	15	1,88,18,400.00
					<b>Month Total:</b>		<b>1,88,18,400.00</b>
			Mar 13	28/03/2013	75		2,89,04,600.00
					<b>Month Total:</b>		<b>2,89,04,600.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>4,77,23,000.00</b>
			2013-14	Oct 13	30/10/2013	30	36,28,800.00
					<b>Month Total:</b>		<b>36,28,800.00</b>
				Nov 13	01/11/2013	1	53,16,000.00
					<b>Month Total:</b>		<b>53,16,000.00</b>
				Dec 13	02/12/2013	2	88,89,600.00
					<b>Month Total:</b>		<b>88,89,600.00</b>
			Mar 14	06/03/2014	5		61,03,200.00
				11/03/2014	17		1,17,31,200.00
					<b>Month Total:</b>		<b>1,78,34,400.00</b>
				<b>Total of 2013-14:</b>		<b>5</b>	<b>3,56,68,800.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>7</b>	<b>8,33,91,800.00</b>
		KANSHIRAM NAGAR (88)	2012-13	Mar 13	30/03/2013	125	74,400.00
					<b>Month Total:</b>		<b>74,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560102 04 00 20	KANSHIRAM NAGAR (88)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>74,400.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>1</b>	<b>74,400.00</b>
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MUZAFFARNAGAR (03)	2012-13	Nov 12	29/11/2012	44	94,08,000.00
			<b>Month Total:</b>		<b>94,08,000.00</b>
		Jan 13	30/01/2013	56	91,15,200.00
			<b>Month Total:</b>		<b>91,15,200.00</b>
		Mar 13	31/03/2013	137	60,07,200.00
			31/03/2013	157	33,600.00
			<b>Month Total:</b>		<b>60,40,800.00</b>
			<b>Total of 2012-13:</b>	<b>4</b>	<b>2,45,64,000.00</b>

2013-14	Dec 13	13/12/2013	34	20,68,800.00	
		14/12/2013	39	19,96,800.00	
			<b>Month Total:</b>	<b>40,65,600.00</b>	
	Jan 14	03/01/2014	8	48,00,000.00	
		11/01/2014	36	24,86,400.00	
		11/01/2014	37	26,73,600.00	
			<b>Month Total:</b>	<b>99,60,000.00</b>	
	Feb 14	05/02/2014	3	1,28,37,600.00	
		12/02/2014	42	42,000.00	
		12/02/2014	43	11,200.00	
			<b>Month Total:</b>	<b>1,28,90,800.00</b>	
	Mar 14	26/03/2014	285	43,20,000.00	
		26/03/2014	286	14,40,000.00	
		31/03/2014	497	4,17,600.00	
			<b>Month Total:</b>	<b>61,77,600.00</b>	
			<b>Total of 2013-14:</b>	<b>11</b>	<b>3,30,94,000.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>15</b>	<b>5,76,58,000.00</b>
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SITAPUR (46)	2012-13	Oct 12	26/10/2012	57	5,87,40,000.00
			<b>Month Total:</b>		<b>5,87,40,000.00</b>
		Jan 13	14/01/2013	49	7,84,40,000.00
			<b>Month Total:</b>		<b>7,84,40,000.00</b>
		Mar 13	06/03/2013	14	3,32,52,000.00
			<b>Month Total:</b>		<b>3,32,52,000.00</b>
			<b>Total of 2012-13:</b>	<b>3</b>	<b>17,04,32,000.00</b>
2013-14	Sep 13	13/09/2013	35	54,57,600.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560102 04 00 20	SITAPUR (46)	2013-14	Sep 13	13/09/2013	36	66,91,200.00
				13/09/2013	37	38,80,800.00
				13/09/2013	38	78,36,000.00
				13/09/2013	39	88,92,000.00
				13/09/2013	40	98,56,800.00
				13/09/2013	41	96,19,200.00
				13/09/2013	42	78,69,600.00
				<b>Month Total:</b>		<b>6,01,03,200.00</b>
			Jan 14	23/01/2014	51	49,03,200.00
				30/01/2014	123	59,88,000.00
				30/01/2014	124	60,00,000.00
				30/01/2014	125	54,36,000.00
				<b>Month Total:</b>		<b>2,23,27,200.00</b>
			Feb 14	01/02/2014	5	59,92,800.00
				17/02/2014	87	23,90,400.00
				17/02/2014	88	23,88,000.00
				17/02/2014	89	23,88,000.00
				17/02/2014	90	23,90,400.00
				17/02/2014	91	23,95,200.00
				17/02/2014	92	21,14,400.00
				17/02/2014	93	23,80,800.00
				17/02/2014	94	23,88,000.00
				17/02/2014	96	23,92,800.00
				<b>Month Total:</b>		<b>2,72,20,800.00</b>
			Mar 14	18/03/2014	180	23,85,600.00
				18/03/2014	181	23,85,600.00
				<b>Month Total:</b>		<b>47,71,200.00</b>
			<b>Total of 2013-14:</b>		<b>24</b>	<b>11,44,22,400.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>27</b>	<b>28,48,54,400.00</b>
223560102 05 00 20	AGRA (08)	2014-15	Mar 15	30/03/2015	402	22,550.00
				30/03/2015	405	29,841.00
				30/03/2015	434	1,02,279.00
				<b>Month Total:</b>		<b>1,54,670.00</b>
			<b>Total of 2014-15:</b>		<b>3</b>	<b>1,54,670.00</b>
		2015-16	Jul 15	23/07/2015	79	32,706.00
				24/07/2015	86	29,841.00
				24/07/2015	87	22,550.00
				<b>Month Total:</b>		<b>85,097.00</b>
			Aug 15	05/08/2015	7	3,975.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560102 05 00 20	AGRA (08)	2015-16	Aug 15	05/08/2015	8	40,086.00
				05/08/2015	9	31,080.00
			<b>Month Total:</b>		<b>75,141.00</b>	
			Oct 15	07/10/2015	22	10,240.00
				19/10/2015	50	13,189.00
			<b>Month Total:</b>		<b>23,429.00</b>	
			Nov 15	07/11/2015	29	31,134.00
			<b>Month Total:</b>		<b>31,134.00</b>	
			Jan 16	04/01/2016	8	3,60,940.00
				18/01/2016	45	64,877.00
			<b>Month Total:</b>		<b>4,25,817.00</b>	
			Mar 16	21/03/2016	252	6,262.00
			<b>Month Total:</b>		<b>6,262.00</b>	
			<b>Total of 2015-16:</b>		<b>12</b>	<b>6,46,880.00</b>
			<b>TOTAL OF AGRA (08) :</b>		<b>15</b>	<b>8,01,550.00</b>

HATHRAS (78)	2014-15	Oct 14	18/10/2014	31	1,27,785.00	
		<b>Month Total:</b>		<b>1,27,785.00</b>		
		Mar 15	26/03/2015	140	2,39,652.00	
			30/03/2015	158	34,275.00	
		<b>Month Total:</b>		<b>2,73,927.00</b>		
		<b>Total of 2014-15:</b>		<b>3</b>	<b>4,01,712.00</b>	
		2015-16	Feb 16	02/02/2016	5	37,110.00
			<b>Month Total:</b>		<b>37,110.00</b>	
			Mar 16	05/03/2016	18	62,196.00
				22/03/2016	127	5,628.00
			<b>Month Total:</b>		<b>67,824.00</b>	
			<b>Total of 2015-16:</b>		<b>3</b>	<b>1,04,934.00</b>
		2016-17	Aug 16	23/08/2016	39	72,910.00
				31/08/2016	50	19,250.00
			<b>Month Total:</b>		<b>92,160.00</b>	
Jan 17	18/01/2017		22	94,750.00		
	18/01/2017		23	18,800.00		
	18/01/2017		24	14,875.00		
	23/01/2017		33	11,454.00		
	23/01/2017		34	97,000.00		
<b>Month Total:</b>			<b>2,36,879.00</b>			
Mar 17	24/03/2017		95	2,000.00		
	24/03/2017		96	19,464.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560102 05 00 20	HATHRAS (78)	2016-17	Mar 17	Month Total:		21,464.00
			<b>Total of 2016-17:</b>	<b>9</b>		<b>3,50,503.00</b>

<b>TOTAL OF HATHRAS (78):</b>	<b>15</b>	<b>8,57,149.00</b>
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MAHOBA (71)	2016-17	Mar 17	30/03/2017	108	1,39,714.00
			31/03/2017	134	1,41,120.00
			Month Total:		2,80,834.00
			<b>Total of 2016-17:</b>	<b>2</b>	<b>2,80,834.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>2</b>	<b>2,80,834.00</b>
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SITAPUR (46)	2014-15	Oct 14	18/10/2014	39	5,13,257.00
			Month Total:		5,13,257.00
		Dec 14	29/12/2014	83	1,61,063.00
			Month Total:		1,61,063.00
		Jan 15	27/01/2015	80	85,598.00
			Month Total:		85,598.00
		Mar 15	12/03/2015	48	1,33,102.00
			Month Total:		1,33,102.00
			<b>Total of 2014-15:</b>	<b>4</b>	<b>8,93,020.00</b>
	2015-16	Aug 15	27/08/2015	20	31,500.00
			Month Total:		31,500.00
		Mar 16	30/03/2016	392	9,97,068.00
			Month Total:		9,97,068.00
			<b>Total of 2015-16:</b>	<b>2</b>	<b>10,28,568.00</b>
	2016-17	Aug 16	24/08/2016	80	4,23,595.00
			Month Total:		4,23,595.00
		Jan 17	21/01/2017	29	2,97,767.00
			Month Total:		2,97,767.00
		Mar 17	30/03/2017	212	47,610.00
			Month Total:		47,610.00
			<b>Total of 2016-17:</b>	<b>3</b>	<b>7,68,972.00</b>

<b>TOTAL OF SITAPUR (46):</b>	<b>9</b>	<b>26,90,560.00</b>
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223560200 03 00 20	BULANDSHAHR (05)	2011-12	Oct 11	21/10/2011	39	2,06,739.00
				Month Total:		2,06,739.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>80</b>	<b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560200 03 00 20		BULANSHAHAR (05)	2011-12	<b>Total of 2011-12:</b>		<b>1</b>	<b>2,06,739.00</b>	
		<b>TOTAL OF BULANSHAHAR (05):</b>					<b>1</b>	<b>2,06,739.00</b>
		HATHRAS (78)	2011-12	Sep 11	22/09/2011	17	75,000.00	
					<b>Month Total:</b>		<b>75,000.00</b>	
				<b>Total of 2011-12:</b>		<b>1</b>	<b>75,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>1</b>	<b>75,000.00</b>
		JAUNPUR (29)	2011-12	Sep 11	23/09/2011	110	6,95,619.00	
					<b>Month Total:</b>		<b>6,95,619.00</b>	
				<b>Total of 2011-12:</b>		<b>1</b>	<b>6,95,619.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>					<b>1</b>	<b>6,95,619.00</b>
		SITAPUR (46)	2011-12	Sep 11	15/09/2011	38	6,176.00	
					15/09/2011	39	8,07,341.00	
					<b>Month Total:</b>		<b>8,13,517.00</b>	
				Nov 11	15/11/2011	26	51,475.00	
					<b>Month Total:</b>		<b>51,475.00</b>	
				Mar 12	31/03/2012	159	57,026.00	
					31/03/2012	346	30,589.00	
					<b>Month Total:</b>		<b>87,615.00</b>	
				<b>Total of 2011-12:</b>		<b>5</b>	<b>9,52,607.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>5</b>	<b>9,52,607.00</b>
		<b>TOTAL OF GRANT NO 80:</b>					<b>3332</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201796 01 01 20		BAHRAICH (51)	2019-20	Sep 19	12/09/2019	22	1,67,950.00
					<b>Month Total:</b>		<b>1,67,950.00</b>
				Dec 19	28/12/2019	54	3,06,000.00
					<b>Month Total:</b>		<b>3,06,000.00</b>
				Mar 20	30/03/2020	59	2,46,000.00
					<b>Month Total:</b>		<b>2,46,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>7,19,950.00</b>
			2020-21	Jul 20	31/07/2020	40	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Oct 20	09/10/2020	12	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>2,40,000.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>		<b>5</b>
							<b>9,59,950.00</b>
		BALRAMPUR (79)	2020-21	Nov 20	10/11/2020	60	4,03,983.00
					26/11/2020	85	6,44,800.00
					<b>Month Total:</b>		<b>10,48,783.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>10,48,783.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>
							<b>10,48,783.00</b>
		BULANDSHAHAR (05)	2012-13	Mar 13	22/03/2013	401	1,73,000.00
					<b>Month Total:</b>		<b>1,73,000.00</b>
					<b>Total of 2012-13:</b>		<b>1</b>
							<b>1,73,000.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>
							<b>1,73,000.00</b>
		DEORIA (35)	2011-12	Mar 12	31/03/2012	1453	55,92,000.00
					<b>Month Total:</b>		<b>55,92,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>55,92,000.00</b>
			2012-13	Dec 12	12/12/2012	265	67,00,960.00
					<b>Month Total:</b>		<b>67,00,960.00</b>
				Mar 13	30/03/2013	1086	59,45,090.00
					<b>Month Total:</b>		<b>59,45,090.00</b>
					<b>Total of 2012-13:</b>		<b>2</b>
							<b>1,26,46,050.00</b>
			2018-19	Aug 18	08/08/2018	177	35,54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201796 01 01 20		DEORIA (35)	2018-19	Aug 18	Month Total:		35,54,000.00
				Sep 18	13/09/2018	202	9,55,000.00
					Month Total:		9,55,000.00
				Dec 18	24/12/2018	291	44,67,000.00
					Month Total:		44,67,000.00
				Mar 19	28/03/2019	314	72,05,000.00
					30/03/2019	412	16,28,000.00
					30/03/2019	413	8,09,000.00
					Month Total:		96,42,000.00
				<b>Total of 2018-19:</b>		<b>6</b>	<b>1,86,18,000.00</b>
			2019-20	Aug 19	20/08/2019	66	41,49,000.00
					Month Total:		41,49,000.00
				Sep 19	13/09/2019	60	15,59,284.00
					Month Total:		15,59,284.00
				Dec 19	27/12/2019	82	45,27,594.00
					27/12/2019	83	3,90,150.00
					27/12/2019	84	75,97,800.00
					Month Total:		1,25,15,544.00
				Mar 20	28/03/2020	188	1,82,24,130.00
					28/03/2020	189	50,40,350.00
					Month Total:		2,32,64,480.00
				<b>Total of 2019-20:</b>		<b>7</b>	<b>4,14,88,308.00</b>
			2020-21	Jun 20	26/06/2020	59	14,29,050.00
					29/06/2020	60	10,11,674.00
					Month Total:		24,40,724.00
				Jul 20	31/07/2020	75	12,85,593.00
					Month Total:		12,85,593.00
				Sep 20	14/09/2020	47	32,66,400.00
					Month Total:		32,66,400.00
				Nov 20	19/11/2020	57	35,94,000.00
					19/11/2020	58	43,19,371.00
					Month Total:		79,13,371.00
				<b>Total of 2020-21:</b>		<b>6</b>	<b>1,49,06,088.00</b>
				<b>TOTAL OF DEORIA (35):</b>		<b>22</b>	<b>9,32,50,446.00</b>
		GORAKHPUR (32)	2011-12	Mar 12	23/03/2012	299	2,34,000.00
					Month Total:		2,34,000.00
				<b>Total of 2011-12:</b>		<b>1</b>	<b>2,34,000.00</b>
			2012-13	Mar 13	30/03/2013	604	12,32,310.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201796 01 01 20		GORAKHPUR (32)	2012-13	Mar 13	<b>Month Total:</b>		<b>12,32,310.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>12,32,310.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>			<b>14,66,310.00</b>

KHERI (48)	2017-18	Nov 17	02/11/2017	13	43,40,000.00
			02/11/2017	8	9,66,000.00
			<b>Month Total:</b>		<b>53,06,000.00</b>
		Feb 18	28/02/2018	48	1,92,000.00
			28/02/2018	49	1,96,16,000.00
			<b>Month Total:</b>		<b>1,98,08,000.00</b>
		<b>Total of 2017-18:</b>		<b>4</b>	<b>2,51,14,000.00</b>
	2018-19	Aug 18	10/08/2018	7	14,65,000.00
			<b>Month Total:</b>		<b>14,65,000.00</b>
		Jan 19	23/01/2019	25	15,53,000.00
			23/01/2019	26	93,77,000.00
			<b>Month Total:</b>		<b>1,09,30,000.00</b>
		Mar 19	18/03/2019	44	21,17,000.00
			18/03/2019	46	16,78,000.00
			<b>Month Total:</b>		<b>37,95,000.00</b>
		<b>Total of 2018-19:</b>		<b>5</b>	<b>1,61,90,000.00</b>
	2019-20	Aug 19	30/08/2019	48	23,91,200.00
			<b>Month Total:</b>		<b>23,91,200.00</b>
		Oct 19	03/10/2019	30	8,56,800.00
			<b>Month Total:</b>		<b>8,56,800.00</b>
		Dec 19	31/12/2019	55	52,13,295.00
			<b>Month Total:</b>		<b>52,13,295.00</b>
		Jan 20	04/01/2020	12	17,06,400.00
			<b>Month Total:</b>		<b>17,06,400.00</b>
		Mar 20	06/03/2020	24	53,76,000.00
			30/03/2020	84	1,00,79,355.00
			30/03/2020	91	6,24,000.00
			<b>Month Total:</b>		<b>1,60,79,355.00</b>
		<b>Total of 2019-20:</b>		<b>7</b>	<b>2,62,47,050.00</b>
	2020-21	Jun 20	17/06/2020	23	11,82,596.00
			17/06/2020	25	4,00,050.00
			<b>Month Total:</b>		<b>15,82,646.00</b>
		Jul 20	15/07/2020	30	12,70,805.00
			31/07/2020	35	9,14,400.00
			<b>Month Total:</b>		<b>21,85,205.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201796 01 01 20		KHERI (48)	2020-21	Oct 20	26/10/2020	24	11,74,968.00
					<b>Month Total:</b>		<b>11,74,968.00</b>
				Nov 20	23/11/2020	24	10,27,725.00
					<b>Month Total:</b>		<b>10,27,725.00</b>
				Dec 20	22/12/2020	32	734.00
					<b>Month Total:</b>		<b>734.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>59,71,278.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>23</b>	<b>7,35,22,328.00</b>
		MIRZAPUR (28)	2012-13	Mar 13	21/03/2013	221	1,85,000.00
					21/03/2013	222	41,000.00
					<b>Month Total:</b>		<b>2,26,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>2,26,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>2</b>	<b>2,26,000.00</b>
		SONBHADRA (69)	2011-12	Nov 11	25/11/2011	37	86,40,000.00
					<b>Month Total:</b>		<b>86,40,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>86,40,000.00</b>
			2012-13	Aug 12	27/08/2012	54	76,31,000.00
					<b>Month Total:</b>		<b>76,31,000.00</b>
				Oct 12	10/10/2012	27	96,63,830.00
					<b>Month Total:</b>		<b>96,63,830.00</b>
				Mar 13	28/03/2013	203	1,51,23,710.00
					<b>Month Total:</b>		<b>1,51,23,710.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>3,24,18,540.00</b>
			2020-21	Jun 20	10/06/2020	14	74,94,699.00
					<b>Month Total:</b>		<b>74,94,699.00</b>
				Jul 20	13/07/2020	8	1,71,49,614.00
					27/07/2020	13	69,41,400.00
					<b>Month Total:</b>		<b>2,40,91,014.00</b>
				Oct 20	23/10/2020	21	62,24,535.00
					<b>Month Total:</b>		<b>62,24,535.00</b>
				Nov 20	02/11/2020	3	1,12,61,089.00
					<b>Month Total:</b>		<b>1,12,61,089.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>4,90,71,337.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201796 01 01 20		SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>		<b>9</b>	<b>9,01,29,877.00</b>	
		SRAVASTI (85)	2019-20	Aug 19	22/08/2019	26	78,526.00
					22/08/2019	27	39,438.00
					<b>Month Total:</b>		<b>1,17,964.00</b>
				Oct 19	18/10/2019	21	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Dec 19	20/12/2019	17	79,896.00
					20/12/2019	20	1,83,326.00
					28/12/2019	31	2,02,500.00
					<b>Month Total:</b>		<b>4,65,722.00</b>
				Mar 20	20/03/2020	23	1,57,500.00
					26/03/2020	56	2,58,218.00
					26/03/2020	59	1,12,856.00
					<b>Month Total:</b>		<b>5,28,574.00</b>
					<b>Total of 2019-20:</b>	<b>9</b>	<b>11,87,260.00</b>
			2020-21	Jun 20	27/06/2020	11	31,500.00
					<b>Month Total:</b>		<b>31,500.00</b>
				Jul 20	08/07/2020	5	82,895.00
					08/07/2020	8	82,960.00
					<b>Month Total:</b>		<b>1,65,855.00</b>
				Aug 20	06/08/2020	6	2,82,064.00
					06/08/2020	7	82,600.00
					<b>Month Total:</b>		<b>3,64,664.00</b>
				Nov 20	11/11/2020	16	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Dec 20	10/12/2020	22	87,000.00
					<b>Month Total:</b>		<b>87,000.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>7,21,019.00</b>
					<b>TOTAL OF SRVASTI (85) :</b>	<b>16</b>	<b>19,08,279.00</b>
220201796 01 03 20		LUCKNOW (43)	2019-20	Jul 19	05/07/2019	47	36,95,13,000.00
					<b>Month Total:</b>		<b>36,95,13,000.00</b>
				Sep 19	03/09/2019	24	24,63,42,000.00
					<b>Month Total:</b>		<b>24,63,42,000.00</b>
				Dec 19	11/12/2019	33	32,67,08,000.00
					<b>Month Total:</b>		<b>32,67,08,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>94,25,63,000.00</b>
			2020-21	Jun 20	27/06/2020	78	26,21,31,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201796 01 03 20	LUCKNOW (43)	2020-21	Jun 20	Month Total:		26,21,31,000.00
			Jul 20	20/07/2020	156	17,47,54,000.00
				Month Total:		17,47,54,000.00
			Sep 20	30/09/2020	113	36,88,40,000.00
				Month Total:		36,88,40,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>80,57,25,000.00</b>

<b>TOTAL OF LUCKNOW (43):</b>	<b>6</b>	<b>*****</b>
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220201796 01 08 20	LUCKNOW (43)	2014-15	Mar 15	25/03/2015	176	3,00,000.00
				Month Total:		3,00,000.00
			<b>Total of 2014-15:</b>		<b>1</b>	<b>3,00,000.00</b>

<b>TOTAL OF LUCKNOW (43):</b>	<b>1</b>	<b>3,00,000.00</b>
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220202796 03 00 20	BAHRAICH (51)	2012-13	Feb 13	16/02/2013	122	30,000.00
				Month Total:		30,000.00
			Mar 13	31/03/2013	203	1,80,000.00
				Month Total:		1,80,000.00
			<b>Total of 2012-13:</b>		<b>2</b>	<b>2,10,000.00</b>

<b>TOTAL OF BAHRAICH (51):</b>	<b>2</b>	<b>2,10,000.00</b>
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220203796 01 01 20	LUCKNOW-2 (60)	2019-20	Jul 19	27/07/2019	56	8,12,500.00
				Month Total:		8,12,500.00
			<b>Total of 2019-20:</b>		<b>1</b>	<b>8,12,500.00</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>8,12,500.00</b>
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<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502102 03 01 20	SONBHADRA (69)	2006-07	Mar 07	26/03/2007	72	31,000.00
				Month Total:		31,000.00
			<b>Total of 2006-07:</b>		<b>1</b>	<b>31,000.00</b>
		2008-09	Mar 09	17/03/2009	50	1,20,000.00
				Month Total:		1,20,000.00
			<b>Total of 2008-09:</b>		<b>1</b>	<b>1,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502102 01 20	03	SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69):</b>		<b>2</b>	<b>1,51,000.00</b>	
222502102 02 20	03	SONBHADRA (69)	2008-09	Mar 09	17/03/2009	48	1,27,000.00
				<b>Month Total:</b>		<b>1,27,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>1,27,000.00</b>	
			<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>	<b>1,27,000.00</b>	
222502277 03 20	01	BALRAMPUR (79)	2002-03	Oct 02	24/10/2002	28	1,21,110.00
				<b>Month Total:</b>		<b>1,21,110.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>1,21,110.00</b>	
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>1,21,110.00</b>	
222502277 00 20	05	SONBHADRA (69)	2008-09	Nov 08	11/11/2008	18	2,52,964.00
				<b>Month Total:</b>		<b>2,52,964.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>2,52,964.00</b>	
			<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>	<b>2,52,964.00</b>	
222502277 00 20	08	SONBHADRA (69)	2007-08	Mar 08	13/03/2008	117	3,00,000.00
				<b>Month Total:</b>		<b>3,00,000.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>3,00,000.00</b>	
			2008-09	Mar 09	17/03/2009	14	3,20,000.00
				<b>Month Total:</b>		<b>3,20,000.00</b>	
			<b>Total of 2008-09:</b>		<b>1</b>	<b>3,20,000.00</b>	
			<b>TOTAL OF SONBHADRA (69):</b>		<b>2</b>	<b>6,20,000.00</b>	
222502794 01 20	01	BALRAMPUR (79)	2002-03	Dec 02	16/12/2002	18	10,000.00
				<b>Month Total:</b>		<b>10,000.00</b>	
			<b>Total of 2002-03:</b>		<b>1</b>	<b>10,000.00</b>	
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>10,000.00</b>	
		SONBHADRA (69)	2008-09	Sep 08	06/09/2008	3	45,000.00
				<b>Month Total:</b>		<b>45,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502794 01 20	01	SONBHADRA (69)	2008-09	Oct 08	13/10/2008	9	1,55,000.00
					<b>Month Total:</b>		<b>1,55,000.00</b>
				Nov 08	05/11/2008	1	45,000.00
					11/11/2008	17	7,725.00
					<b>Month Total:</b>		<b>52,725.00</b>
				Mar 09	17/03/2009	13	2,45,275.00
					<b>Month Total:</b>		<b>2,45,275.00</b>
					<b>Total of 2008-09:</b>	<b>5</b>	<b>4,98,000.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>	<b>5</b>	<b>4,98,000.00</b>
222502794 02 20	01	BALRAMPUR (79)	2002-03	Nov 02	14/11/2002	12	1,31,000.00
					14/11/2002	5	1,74,000.00
					<b>Month Total:</b>		<b>3,05,000.00</b>
				Dec 02	02/12/2002	1	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
					<b>Total of 2002-03:</b>	<b>3</b>	<b>3,95,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>3</b>	<b>3,95,000.00</b>
222502796 04 20	01	LUCKNOW-2 (60)	2019-20	Sep 19	14/09/2019	36	43,000.00
					<b>Month Total:</b>		<b>43,000.00</b>
				Oct 19	01/10/2019	21	1,20,00,000.00
					<b>Month Total:</b>		<b>1,20,00,000.00</b>
				Nov 19	22/11/2019	66	23,32,000.00
					<b>Month Total:</b>		<b>23,32,000.00</b>
				Feb 20	04/02/2020	42	74,78,000.00
					04/02/2020	43	2,97,47,000.00
					<b>Month Total:</b>		<b>3,72,25,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>5,16,00,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>5</b>	<b>5,16,00,000.00</b>
222502796 05 20	01	KHERI (48)	2016-17	Mar 17	27/03/2017	118	25,80,200.00
					<b>Month Total:</b>		<b>25,80,200.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>25,80,200.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>1</b>	<b>25,80,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 05 20	01	LUCKNOW-2 (60)	2020-21	Jul 20	31/07/2020	67	13,98,643.00
					<b>Month Total:</b>		<b>13,98,643.00</b>
				Nov 20	24/11/2020	78	13,98,643.00
					<b>Month Total:</b>		<b>13,98,643.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>27,97,286.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>27,97,286.00</b>
222502796 07 20	01	LUCKNOW-2 (60)	2020-21	Jul 20	31/07/2020	68	6,73,914.00
					<b>Month Total:</b>		<b>6,73,914.00</b>
				Nov 20	24/11/2020	77	6,73,914.00
					<b>Month Total:</b>		<b>6,73,914.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>13,47,828.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>13,47,828.00</b>
		SONBHADRA (69)	2016-17	Mar 17	29/03/2017	172	7,98,000.00
					<b>Month Total:</b>		<b>7,98,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>7,98,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>			<b>7,98,000.00</b>
222502796 10 20	01	LUCKNOW-2 (60)	2019-20	Jan 20	25/01/2020	207	9,520.00
					<b>Month Total:</b>		<b>9,520.00</b>
				Feb 20	25/02/2020	136	1,16,627.00
					25/02/2020	138	70,000.00
					<b>Month Total:</b>		<b>1,86,627.00</b>
				Mar 20	05/03/2020	34	1,02,240.00
					17/03/2020	113	24,882.00
					18/03/2020	141	97,940.00
					31/03/2020	310	31,089.00
					31/03/2020	312	28,431.00
					31/03/2020	314	2,10,000.00
					<b>Month Total:</b>		<b>4,94,582.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>6,90,729.00</b>
			2020-21	Aug 20	24/08/2020	39	8,461.00
					<b>Month Total:</b>		<b>8,461.00</b>
				Nov 20	07/11/2020	12	49,273.00
					12/11/2020	38	16,424.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796	01	LUCKNOW-2 (60)	2020-21	Nov 20	Month Total:		65,697.00
10 20					Total of 2020-21:		74,158.00
					TOTAL OF LUCKNOW-2 (60):		12
							7,64,887.00
222502796	05	SONBHADRA (69)	2006-07	Mar 07	23/03/2007	51	1,98,280.00
00 20					26/03/2007	56	18,31,722.00
					Month Total:		20,30,002.00
					Total of 2006-07:		2
							20,30,002.00
			2008-09	Jan 09	02/01/2009	2	29,07,500.00
					Month Total:		29,07,500.00
				Feb 09	03/02/2009	3	5,24,500.00
					Month Total:		5,24,500.00
				Mar 09	17/03/2009	49	5,38,000.00
					Month Total:		5,38,000.00
					Total of 2008-09:		3
							39,70,000.00
			2009-10	Feb 10	11/02/2010	19	39,70,000.00
					Month Total:		39,70,000.00
					Total of 2009-10:		1
							39,70,000.00
			2010-11	Jan 11	31/01/2011	28	4,60,000.00
					Month Total:		4,60,000.00
				Feb 11	14/02/2011	7	9,11,235.00
					Month Total:		9,11,235.00
				Mar 11	07/03/2011	12	251.00
					07/03/2011	16	2,75,000.00
					11/03/2011	21	3,30,000.00
					29/03/2011	85	8,25,000.00
					Month Total:		14,30,251.00
					Total of 2010-11:		6
							28,01,486.00
			2011-12	Oct 11	08/10/2011	15	79,500.00
					Month Total:		79,500.00
				Nov 11	11/11/2011	3	3,63,500.00
					Month Total:		3,63,500.00
				Jan 12	07/01/2012	2	16,67,500.00
					07/01/2012	3	1,50,000.00
					07/01/2012	4	9,33,000.00
					Month Total:		27,50,500.00
				Mar 12	17/03/2012	55	7,76,500.00
					Month Total:		7,76,500.00
					Total of 2011-12:		6
							39,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 05 00 20		SONBHADRA (69)	2012-13	Feb 13	21/02/2013	93	3,47,800.00
					<b>Month Total:</b>		<b>3,47,800.00</b>
				Mar 13	06/03/2013	24	13,97,200.00
					19/03/2013	110	2,40,000.00
					<b>Month Total:</b>		<b>16,37,200.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>19,85,000.00</b>
			2013-14	Mar 14	29/03/2014	173	1,85,000.00
					29/03/2014	174	6,10,800.00
					29/03/2014	175	7,18,200.00
					29/03/2014	176	3,91,000.00
					31/03/2014	200	80,000.00
					<b>Month Total:</b>		<b>19,85,000.00</b>
				<b>Total of 2013-14:</b>		<b>5</b>	<b>19,85,000.00</b>
			2014-15	Mar 15	25/03/2015	169	19,85,000.00
					<b>Month Total:</b>		<b>19,85,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>19,85,000.00</b>
			2016-17	Mar 17	27/03/2017	118	4,400.00
					29/03/2017	171	17,90,600.00
					<b>Month Total:</b>		<b>17,95,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>17,95,000.00</b>
			<b>TOTAL OF SONBHADRA (69) :</b>			<b>29</b>	<b>2,44,91,488.00</b>
222502796 07 01 20		SONBHADRA (69)	2010-11	Feb 11	14/02/2011	6	23,000.00
					<b>Month Total:</b>		<b>23,000.00</b>
				Mar 11	07/03/2011	15	20,000.00
					11/03/2011	20	23,000.00
					16/03/2011	24	23,000.00
					<b>Month Total:</b>		<b>66,000.00</b>
				<b>Total of 2010-11:</b>		<b>4</b>	<b>89,000.00</b>
			2011-12	Oct 11	08/10/2011	14	69,000.00
					<b>Month Total:</b>		<b>69,000.00</b>
				Nov 11	11/11/2011	4	39,000.00
					<b>Month Total:</b>		<b>39,000.00</b>
				Mar 12	17/03/2012	58	14,000.00
					22/03/2012	85	18,000.00
					<b>Month Total:</b>		<b>32,000.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>1,40,000.00</b>
			2012-13	Jan 13	07/01/2013	4	83,000.00
					<b>Month Total:</b>		<b>83,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 01 20	07	SONBHADRA (69)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>83,000.00</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>9</b>	<b>3,12,000.00</b>
222502796 02 20	07	SONBHADRA (69)	2010-11	Mar 11	07/03/2011	13	1,000.00
						14	48,000.00
						53	90,000.00
						<b>Month Total:</b>	<b>1,39,000.00</b>
<b>Total of 2010-11:</b>						<b>3</b>	<b>1,39,000.00</b>
			2011-12	Sep 11	27/09/2011	20	54,000.00
						<b>Month Total:</b>	<b>54,000.00</b>
							36,000.00
						<b>Month Total:</b>	<b>36,000.00</b>
							49,000.00
						<b>Month Total:</b>	<b>49,000.00</b>
<b>Total of 2011-12:</b>						<b>3</b>	<b>1,39,000.00</b>
			2012-13	Oct 12	08/10/2012	20	87,000.00
						<b>Month Total:</b>	<b>87,000.00</b>
<b>Total of 2012-13:</b>						<b>1</b>	<b>87,000.00</b>
<b>TOTAL OF SONBHADRA (69):</b>						<b>7</b>	<b>3,65,000.00</b>
222502796 00 20	10	SONBHADRA (69)	2010-11	Mar 11	18/03/2011	26	1,20,000.00
						<b>Month Total:</b>	<b>1,20,000.00</b>
<b>Total of 2010-11:</b>						<b>1</b>	<b>1,20,000.00</b>
			2011-12	Nov 11	11/11/2011	5	1,19,998.00
						<b>Month Total:</b>	<b>1,19,998.00</b>
<b>Total of 2011-12:</b>						<b>1</b>	<b>1,19,998.00</b>
			2012-13	Jan 13	05/01/2013	2	1,00,000.00
						<b>Month Total:</b>	<b>1,00,000.00</b>
							1,00,000.00
						<b>Month Total:</b>	<b>1,00,000.00</b>
<b>Total of 2012-13:</b>						<b>2</b>	<b>2,00,000.00</b>
			2013-14	Jan 14	21/01/2014	27	99,975.00
						<b>Month Total:</b>	<b>99,975.00</b>
<b>Total of 2013-14:</b>						<b>1</b>	<b>99,975.00</b>
			2014-15	Feb 15	23/02/2015	39	2,50,000.00
						<b>Month Total:</b>	<b>2,50,000.00</b>
<b>Total of 2014-15:</b>						<b>1</b>	<b>2,50,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222502796 00 20	10	SONBHADRA (69)	2016-17	Mar 17	30/03/2017	189	3,50,000.00
					<b>Month Total:</b>		<b>3,50,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>3,50,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>7</b>	<b>11,39,973.00</b>
222502796 00 20	12	SONBHADRA (69)	2010-11	Sep 10	13/09/2010	5	1,07,457.00
					<b>Month Total:</b>		<b>1,07,457.00</b>
				Mar 11	22/03/2011	28	8,19,720.00
					<b>Month Total:</b>		<b>8,19,720.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>9,27,177.00</b>
			2011-12	Mar 12	26/03/2012	93	9,47,684.00
					<b>Month Total:</b>		<b>9,47,684.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>9,47,684.00</b>
			2014-15	Mar 15	25/03/2015	168	23,06,908.00
					<b>Month Total:</b>		<b>23,06,908.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>23,06,908.00</b>
			2015-16	Mar 16	10/03/2016	20	20,09,625.00
					<b>Month Total:</b>		<b>20,09,625.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>20,09,625.00</b>
			2016-17	Jan 17	11/01/2017	10	19,05,085.00
					<b>Month Total:</b>		<b>19,05,085.00</b>
				Mar 17	30/03/2017	188	8,92,255.00
					<b>Month Total:</b>		<b>8,92,255.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>27,97,340.00</b>
			2018-19	Mar 19	30/03/2019	194	24,71,700.00
					<b>Month Total:</b>		<b>24,71,700.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>24,71,700.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>8</b>	<b>1,14,60,434.00</b>
222502796 00 20	14	MAHARAJGANJ (70)	2019-20	Nov 19	08/11/2019	1	24,32,887.00
					<b>Month Total:</b>		<b>24,32,887.00</b>
				Feb 20	27/02/2020	21	41,775.00
					27/02/2020	22	9,99,135.00
					<b>Month Total:</b>		<b>10,40,910.00</b>
				Mar 20	21/03/2020	29	2,68,993.00
					23/03/2020	31	34,540.00
					<b>Month Total:</b>		<b>3,03,533.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 14 00 20		MAHARAJGANJ (70)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>37,77,330.00</b>
			2020-21	Jun 20	11/06/2020	6	8,06,979.00
				<b>Month Total:</b>			<b>8,06,979.00</b>
				Jul 20	29/07/2020	10	1,92,156.00
				<b>Month Total:</b>			<b>1,92,156.00</b>
				Sep 20	10/09/2020	6	6,30,501.00
				<b>Month Total:</b>			<b>6,30,501.00</b>
				Nov 20	06/11/2020	7	5,53,664.00
				<b>Month Total:</b>			<b>5,53,664.00</b>
				Dec 20	09/12/2020	7	2,76,832.00
					09/12/2020	8	27,632.00
				<b>Month Total:</b>			<b>3,04,464.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>24,87,764.00</b>
				<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>11</b>	<b>62,65,094.00</b>
222502796 15 00 20		GAZIPUR (30)	2020-21	Jul 20	29/07/2020	9	9,50,000.00
				<b>Month Total:</b>			<b>9,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,50,000.00</b>
				<b>TOTAL OF GAZIPUR (30):</b>		<b>1</b>	<b>9,50,000.00</b>
		KHERI (48)	2020-21	Dec 20	07/12/2020	10	2,25,000.00
					07/12/2020	9	1,50,000.00
				<b>Month Total:</b>			<b>3,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,75,000.00</b>
				<b>TOTAL OF KHERI (48):</b>		<b>2</b>	<b>3,75,000.00</b>
		LALITPUR (58)	2019-20	Mar 20	23/03/2020	32	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>50,000.00</b>
				<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>	<b>50,000.00</b>
		SONBHADRA (69)	2010-11	Nov 10	03/11/2010	1	18,750.00
				<b>Month Total:</b>			<b>18,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 15 00 20		SONBHADRA (69)	2010-11	Mar 11	18/03/2011	27	93,750.00
					<b>Month Total:</b>		<b>93,750.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>1,12,500.00</b>
			2011-12	Jul 11	01/07/2011	1	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
				Sep 11	02/09/2011	2	6,250.00
					<b>Month Total:</b>		<b>6,250.00</b>
				Jan 12	07/01/2012	5	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Mar 12	22/03/2012	84	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>1,00,000.00</b>
			2012-13	Jul 12	06/07/2012	4	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Sep 12	13/09/2012	12	56,250.00
					<b>Month Total:</b>		<b>56,250.00</b>
				Jan 13	07/01/2013	5	31,250.00
					<b>Month Total:</b>		<b>31,250.00</b>
					<b>Month Total:</b>		<b>1,87,500.00</b>
				Mar 13	19/03/2013	111	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
				<b>Total of 2012-13:</b>		<b>5</b>	<b>3,15,000.00</b>
			2013-14	Jul 13	15/07/2013	2	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Sep 13	11/09/2013	28	4,05,000.00
					<b>Month Total:</b>		<b>4,05,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>5,55,000.00</b>
			2015-16	Nov 15	23/11/2015	27	9,90,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
				Jan 16	22/01/2016	35	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>17,40,000.00</b>
			2016-17	Aug 16	09/08/2016	2	6,52,500.00
					<b>Month Total:</b>		<b>6,52,500.00</b>
				Oct 16	08/10/2016	3	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				Dec 16	27/12/2016	14	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
				<b>Total of 2016-17:</b>		<b>3</b>	<b>9,00,000.00</b>
			2017-18	May 17	19/05/2017	6	2,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 15 00 20		SONBHADRA (69)	2017-18	May 17	<b>Month Total:</b>		<b>2,25,000.00</b>
				Jul 17	28/07/2017	2	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
				Mar 18	27/03/2018	171	18,40,000.00
					30/03/2018	231	11,80,000.00
					31/03/2018	244	1,50,000.00
					31/03/2018	247	9,20,000.00
					<b>Month Total:</b>		<b>40,90,000.00</b>
				<b>Total of 2017-18:</b>		<b>6</b>	<b>50,15,000.00</b>
			2019-20	Jul 19	20/07/2019	24	41,25,000.00
					23/07/2019	28	18,00,000.00
					<b>Month Total:</b>		<b>59,25,000.00</b>
				Aug 19	05/08/2019	1	20,75,000.00
					<b>Month Total:</b>		<b>20,75,000.00</b>
				Nov 19	11/11/2019	27	8,75,000.00
					14/11/2019	28	88,12,500.00
					<b>Month Total:</b>		<b>96,87,500.00</b>
				Mar 20	19/03/2020	54	8,25,000.00
					30/03/2020	124	13,50,000.00
					<b>Month Total:</b>		<b>21,75,000.00</b>
				<b>Total of 2019-20:</b>		<b>7</b>	<b>1,98,62,500.00</b>
			2020-21	Jul 20	15/07/2020	10	28,00,000.00
					<b>Month Total:</b>		<b>28,00,000.00</b>
				Sep 20	03/09/2020	1	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
				Oct 20	23/10/2020	28	11,25,000.00
					<b>Month Total:</b>		<b>11,25,000.00</b>
				Dec 20	08/12/2020	2	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>67,00,000.00</b>
			<b>TOTAL OF SONBHADRA (69):</b>		<b>35</b>		<b>3,53,00,000.00</b>
222502796 17 01 20		KHERI (48)	2016-17	Mar 17	25/03/2017	87	10,577.00
					<b>Month Total:</b>		<b>10,577.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>10,577.00</b>
			2020-21	Sep 20	22/09/2020	11	1,83,689.00
					<b>Month Total:</b>		<b>1,83,689.00</b>
				Oct 20	16/10/2020	20	13,149.00
					<b>Month Total:</b>		<b>13,149.00</b>
				Nov 20	03/11/2020	1	59,005.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222502796 01 20	17	KHERI (48)	2020-21	Nov 20	Month Total:		59,005.00	
					<b>Total of 2020-21:</b>	<b>3</b>	<b>2,55,843.00</b>	
					<b>TOTAL OF KHERI (48):</b>	<b>4</b>	<b>2,66,420.00</b>	
222502796 03 20	17	BIJNORE (12)	2020-21	Aug 20	05/08/2020	2	7,608.00	
					Month Total:		7,608.00	
					Dec 20	05/12/2020	10	4,982.00
						05/12/2020	8	12,680.00
						05/12/2020	9	5,575.00
					Month Total:		23,237.00	
					<b>Total of 2020-21:</b>	<b>4</b>	<b>30,845.00</b>	
					<b>TOTAL OF BIJNORE (12):</b>	<b>4</b>	<b>30,845.00</b>	
222502796 04 20	17	BAHRAICH (51)	2020-21	Sep 20	28/09/2020	10	11,226.00	
					Month Total:		11,226.00	
					Dec 20	09/12/2020	11	87,402.00
						28/12/2020	19	51,372.00
					Month Total:		1,38,774.00	
					<b>Total of 2020-21:</b>	<b>3</b>	<b>1,50,000.00</b>	
					<b>TOTAL OF BAHRAICH (51):</b>	<b>3</b>	<b>1,50,000.00</b>	
222502796 00 20	18	DEORIA (35)	2019-20	Feb 20	29/02/2020	11	8,40,000.00	
					Month Total:		8,40,000.00	
					Mar 20	06/03/2020	6	15,60,000.00
						23/03/2020	30	1,00,000.00
						25/03/2020	56	4,00,000.00
					Month Total:		20,60,000.00	
					<b>Total of 2019-20:</b>	<b>4</b>	<b>29,00,000.00</b>	
					<b>TOTAL OF DEORIA (35):</b>	<b>4</b>	<b>29,00,000.00</b>	
		LALITPUR (58)	2019-20	Mar 20	24/03/2020	38	4,60,000.00	
					Month Total:		4,60,000.00	
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,60,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796 18 00 20	LALITPUR (58)	<b>TOTAL OF LALITPUR (58) :</b>			<b>1</b>	<b>4,60,000.00</b>

LUCKNOW-2 (60) 2020-21 Dec 20 08/12/2020 13 3,20,00,000.00

Month Total: 3,20,00,000.00

**Total of 2020-21: 1 3,20,00,000.00**

**TOTAL OF LUCKNOW-2 (60) : 1 3,20,00,000.00**

SONBHADRA (69) 2009-10 Sep 09 01/09/2009 5 6,90,000.00

Month Total: 6,90,000.00

Oct 09 15/10/2009 6 4,00,000.00

Month Total: 4,00,000.00

**Total of 2009-10: 2 10,90,000.00**

2010-11 Sep 10 06/09/2010 4 13,10,000.00

Month Total: 13,10,000.00

Mar 11 31/03/2011 195 20,00,000.00

Month Total: 20,00,000.00

**Total of 2010-11: 2 33,10,000.00**

2011-12 Jun 11 30/06/2011 9 4,85,000.00

Month Total: 4,85,000.00

Jul 11 07/07/2011 5 4,80,000.00

Month Total: 4,80,000.00

Dec 11 01/12/2011 1 7,85,000.00

Month Total: 7,85,000.00

**Total of 2011-12: 3 17,50,000.00**

2012-13 Sep 12 26/09/2012 31 12,00,000.00

Month Total: 12,00,000.00

Mar 13 04/03/2013 1 8,00,000.00

Month Total: 8,00,000.00

**Total of 2012-13: 2 20,00,000.00**

2013-14 Jan 14 03/01/2014 1 17,00,000.00

Month Total: 17,00,000.00

Mar 14 29/03/2014 172 18,00,000.00

Month Total: 18,00,000.00

**Total of 2013-14: 2 35,00,000.00**

2014-15 Dec 14 08/12/2014 5 19,95,000.00

Month Total: 19,95,000.00

Mar 15 13/03/2015 17 25,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502796	18	SONBHADRA (69)	2014-15	Mar 15	Month Total:		25,90,000.00
00	20				<b>Total of 2014-15: 2</b>		<b>45,85,000.00</b>
			2015-16	Feb 16	22/02/2016	3	28,20,000.00
					Month Total:		28,20,000.00
				Mar 16	10/03/2016	23	6,20,000.00
					Month Total:		6,20,000.00
					<b>Total of 2015-16: 2</b>		<b>34,40,000.00</b>
			2016-17	Dec 16	26/12/2016	12	14,40,000.00
					Month Total:		14,40,000.00
				Mar 17	29/03/2017	187	7,40,000.00
					31/03/2017	275	23,40,000.00
					Month Total:		30,80,000.00
					<b>Total of 2016-17: 3</b>		<b>45,20,000.00</b>
			2018-19	Mar 19	11/03/2019	26	25,00,000.00
					Month Total:		25,00,000.00
					<b>Total of 2018-19: 1</b>		<b>25,00,000.00</b>
			2019-20	Feb 20	20/02/2020	49	19,20,000.00
					Month Total:		19,20,000.00
				Mar 20	30/03/2020	123	1,00,000.00
					Month Total:		1,00,000.00
					<b>Total of 2019-20: 2</b>		<b>20,20,000.00</b>
					<b>TOTAL OF SONBHADRA (69): 21</b>		<b>2,87,15,000.00</b>
222502800	03	BALRAMPUR (79)	2002-03	Aug 02	10/08/2002	9	3,48,571.00
00	20				Month Total:		3,48,571.00
				Nov 02	14/11/2002	11	3,188.00
					14/11/2002	13	15,448.00
					14/11/2002	4	7,591.00
					Month Total:		26,227.00
					<b>Total of 2002-03: 4</b>		<b>3,74,798.00</b>
					<b>TOTAL OF BALRAMPUR (79): 4</b>		<b>3,74,798.00</b>
		PRATAPGARH (53)	2004-05	Mar 05	31/03/2005	69	4,50,000.00
					Month Total:		4,50,000.00
					<b>Total of 2004-05: 1</b>		<b>4,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502800 00 20	03	PRATAPGARH (53)	<b>TOTAL OF PRATAPGARH (53):</b>			<b>1</b>	<b>4,50,000.00</b>
222502800 00 20	04	BALRAMPUR (79)	2002-03	Sep 02	13/09/2002	10	2,35,020.00
					<b>Month Total:</b>		<b>2,35,020.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,35,020.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>2,35,020.00</b>
222502800 02 20	05	BALRAMPUR (79)	2001-02	Jan 02	14/01/2002	30	9,488.00
					<b>Month Total:</b>		<b>9,488.00</b>
				Feb 02	05/02/2002	52	15,448.00
					05/02/2002	53	4,024.00
					<b>Month Total:</b>		<b>19,472.00</b>
				<b>Total of 2001-02:</b>		<b>3</b>	<b>28,960.00</b>
			2002-03	Sep 02	13/09/2002	11	17,392.00
					13/09/2002	12	7,125.00
					<b>Month Total:</b>		<b>24,517.00</b>
				Oct 02	24/10/2002	18	1,405.00
					24/10/2002	19	7,420.00
					24/10/2002	22	996.00
					<b>Month Total:</b>		<b>9,821.00</b>
				Nov 02	14/11/2002	9	5,789.00
					<b>Month Total:</b>		<b>5,789.00</b>
				Dec 02	16/12/2002	14	5,451.00
					16/12/2002	15	7,175.00
					16/12/2002	16	11,122.00
					16/12/2002	17	1,030.00
					<b>Month Total:</b>		<b>24,778.00</b>
				<b>Total of 2002-03:</b>		<b>10</b>	<b>64,905.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>13</b>	<b>93,865.00</b>
222502800 00 20	08	BALLIA (31)	2006-07	Mar 07	31/03/2007	63	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>36,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>36,000.00</b>
		SONBHADRA (69)	2008-09	Aug 08	04/08/2008	8	2,22,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222502800 08 00 20		SONBHADRA (69)	2008-09	Aug 08	Month Total:		2,22,000.00
				<b>Total of 2008-09:</b>	<b>1</b>		<b>2,22,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>			<b>2,22,000.00</b>
<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223002796 01 01 20		LUCKNOW-2 (60)	2019-20	Sep 19	24/09/2019	20	2,23,16,700.00
					Month Total:		2,23,16,700.00
				Dec 19	17/12/2019	11	2,14,58,300.00
					Month Total:		2,14,58,300.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>4,37,75,000.00</b>
			2020-21	Dec 20	31/12/2020	13	2,68,58,300.00
					Month Total:		2,68,58,300.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>2,68,58,300.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>3</b>			<b>7,06,33,300.00</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 01 20		BAHRAICH (51)	2004-05	Aug 04	04/08/2004	5	35,000.00
					Month Total:		35,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>35,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>1</b>			<b>35,000.00</b>
223502796 03 00 20		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	147	22,500.00
					Month Total:		22,500.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>22,500.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>			<b>22,500.00</b>
		BAREILLY (11)	2008-09	Dec 08	11/12/2008	16	13,200.00
					Month Total:		13,200.00
				<b>Total of 2008-09:</b>	<b>1</b>		<b>13,200.00</b>
			2009-10	Jun 09	11/06/2009	11	1,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502796 03 00 20		BAREILLY (11)	2009-10	Jun 09	Month Total:		1,200.00
				Feb 10	22/02/2010	131	13,200.00
					Month Total:		13,200.00
					<b>Total of 2009-10:</b>	<b>2</b>	<b>14,400.00</b>
			2010-11	Jul 10	08/07/2010	18	7,200.00
					Month Total:		7,200.00
				Nov 10	23/11/2010	54	7,200.00
					Month Total:		7,200.00
					<b>Total of 2010-11:</b>	<b>2</b>	<b>14,400.00</b>
					<b>TOTAL OF BAREILLY (11):</b>	<b>5</b>	<b>42,000.00</b>
		KHERI (48)	2007-08	Mar 08	31/03/2008	279	5,14,500.00
					Month Total:		5,14,500.00
					<b>Total of 2007-08:</b>	<b>1</b>	<b>5,14,500.00</b>
					<b>TOTAL OF KHERI (48):</b>	<b>1</b>	<b>5,14,500.00</b>
		LUCKNOW-2 (60)	2019-20	Sep 19	19/09/2019	194	2,30,94,000.00
					Month Total:		2,30,94,000.00
				Dec 19	18/12/2019	240	1,67,16,000.00
					Month Total:		1,67,16,000.00
				Jan 20	14/01/2020	167	10,43,500.00
					Month Total:		10,43,500.00
				Mar 20	06/03/2020	85	53,34,000.00
					Month Total:		53,34,000.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>4,61,87,500.00</b>
			2020-21	May 20	12/05/2020	77	98,77,000.00
					12/05/2020	78	45,78,000.00
					Month Total:		1,44,55,000.00
				Sep 20	15/09/2020	192	67,63,500.00
					15/09/2020	197	1,48,45,500.00
					16/09/2020	225	21,24,500.00
					Month Total:		2,37,33,500.00
				Nov 20	24/11/2020	184	39,99,000.00
					Month Total:		39,99,000.00
					<b>Total of 2020-21:</b>	<b>6</b>	<b>4,21,87,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502796 03 00 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>10</b>	<b>8,83,75,000.00</b>	
		MAU (66)	2010-11	Dec 10	04/12/2010	10	54,000.00
					<b>Month Total:</b>	<b>54,000.00</b>	
					<b>Total of 2010-11:</b>	<b>1</b>	<b>54,000.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>1</b>	<b>54,000.00</b>	
		MIRZAPUR (28)	2009-10	Mar 10	19/03/2010	92	5,425.00
					<b>Month Total:</b>	<b>5,425.00</b>	
					<b>Total of 2009-10:</b>	<b>1</b>	<b>5,425.00</b>
			<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>	<b>5,425.00</b>	
223502796 05 00 20		BALRAMPUR (79)	2003-04	Mar 04	11/03/2004	165	20,000.00
					<b>Month Total:</b>	<b>20,000.00</b>	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>20,000.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>	<b>20,000.00</b>	
		LUCKNOW-2 (60)	2020-21	Dec 20	18/12/2020	160	51,000.00
					<b>Month Total:</b>	<b>51,000.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>51,000.00</b>
			<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>51,000.00</b>	
223560796 04 00 20		AGRA (08)	2012-13	Mar 13	20/03/2013	181	1,10,400.00
					22/03/2013	218	1,24,800.00
					<b>Month Total:</b>	<b>2,35,200.00</b>	
					<b>Total of 2012-13:</b>	<b>2</b>	<b>2,35,200.00</b>
			<b>TOTAL OF AGRA (08):</b>		<b>2</b>	<b>2,35,200.00</b>	
		HATHRAS (78)	2012-13	Dec 12	11/12/2012	8	1,70,400.00
					<b>Month Total:</b>	<b>1,70,400.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560796 04 00 20	HATHRAS (78)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>1,70,400.00</b>

<b>TOTAL OF HATHRAS (78) :</b>	<b>1</b>	<b>1,70,400.00</b>
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MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	36	3,60,000.00
			<b>Month Total:</b>		<b>3,60,000.00</b>
			<b>Total of 2012-13:</b>	<b>1</b>	<b>3,60,000.00</b>

<b>TOTAL OF MIRZAPUR (28) :</b>	<b>1</b>	<b>3,60,000.00</b>
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SONBHADRA (69)	2012-13	Dec 12	27/12/2012	47	3,16,44,000.00
			<b>Month Total:</b>		<b>3,16,44,000.00</b>
		Feb 13	13/02/2013	9	3,16,44,000.00
			<b>Month Total:</b>		<b>3,16,44,000.00</b>
		Mar 13	30/03/2013	120	65,82,800.00
			<b>Month Total:</b>		<b>65,82,800.00</b>
			<b>Total of 2012-13:</b>	<b>3</b>	<b>6,98,70,800.00</b>

2013-14	Dec 13	24/12/2013	32	18,72,000.00	
		24/12/2013	33	1,50,24,000.00	
		24/12/2013	34	1,00,87,200.00	
		24/12/2013	35	2,73,600.00	
		28/12/2013	38	32,71,200.00	
			<b>Month Total:</b>	<b>3,05,28,000.00</b>	
	Jan 14	24/01/2014	32	3,04,34,400.00	
			<b>Month Total:</b>	<b>3,04,34,400.00</b>	
	Mar 14	26/03/2014	152	25,65,600.00	
		30/03/2014	309	25,65,600.00	
			<b>Month Total:</b>	<b>51,31,200.00</b>	
			<b>Total of 2013-14:</b>	<b>8</b>	<b>6,60,93,600.00</b>

<b>TOTAL OF SONBHADRA (69) :</b>	<b>11</b>	<b>13,59,64,400.00</b>
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<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20	BAHRAICH (51)	2003-04	Mar 04	24/03/2004	11	1,54,900.00
				24/03/2004	14	2,65,300.00
				<b>Month Total:</b>		<b>4,20,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>
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<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20	BAHRAICH (51)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>4,20,200.00</b>

<b>TOTAL OF BAHRAICH (51):</b>	<b>2</b>	<b>4,20,200.00</b>
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BALRAMPUR (79)	2005-06	Jul 05	20/07/2005	2	5,00,000.00
			<b>Month Total:</b>		<b>5,00,000.00</b>

<b>Total of 2005-06:</b>	<b>1</b>	<b>5,00,000.00</b>
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2006-07	Jun 06	05/06/2006	1	2,50,000.00
		<b>Month Total:</b>		<b>2,50,000.00</b>

Feb 07	20/02/2007	1	5,00,000.00
	<b>Month Total:</b>		<b>5,00,000.00</b>

<b>Total of 2006-07:</b>	<b>2</b>	<b>7,50,000.00</b>
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<b>TOTAL OF BALRAMPUR (79):</b>	<b>3</b>	<b>12,50,000.00</b>
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GONDA (50)	2004-05	Mar 05	24/03/2005	7	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>

<b>Total of 2004-05:</b>	<b>1</b>	<b>3,00,000.00</b>
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<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>3,00,000.00</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20	KHERI (48)	2008-09	Mar 09	31/03/2009	99	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>

<b>Total of 2008-09:</b>	<b>1</b>	<b>30,000.00</b>
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<b>TOTAL OF KHERI (48):</b>	<b>1</b>	<b>30,000.00</b>
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LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	234	37,17,000.00
			<b>Month Total:</b>		<b>37,17,000.00</b>

<b>Total of 2006-07:</b>	<b>1</b>	<b>37,17,000.00</b>
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<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>37,17,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 00 48	03	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	12	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,12,500.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>1,12,500.00</b>
		GONDA (50)	2004-05	Mar 05	22/03/2005	78	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>1</b>	<b>2,00,000.00</b>
251500102 00 48	03	BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	13	2,57,000.00
					<b>Month Total:</b>		<b>2,57,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,57,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>1</b>	<b>2,57,000.00</b>
251500796 01 20	01	MAHOBA (71)	2011-12	Mar 12	31/03/2012	57	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>10,000.00</b>
		MIRZAPUR (28)	2009-10	Jan 10	22/01/2010	1	1,72,000.00
					<b>Month Total:</b>		<b>1,72,000.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>1,72,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>1,72,000.00</b>
		PILIBHIT (16)	2011-12	Mar 12	31/03/2012	63	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>12,000.00</b>
		2012-13	Dec 12	21/12/2012	12	3,000.00	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>3,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500796 01 01 20		PILIBHIT (16)	2013-14	Dec 13	06/12/2013	3	4,915.00
					<b>Month Total:</b>		<b>4,915.00</b>
				Mar 14	12/03/2014	28	3,025.00
					<b>Month Total:</b>		<b>3,025.00</b>
					<b>Total of 2013-14:</b>	<b>2</b>	<b>7,940.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>4</b>	<b>22,940.00</b>
251500796 01 02 20		BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	24	2,60,000.00
					<b>Month Total:</b>		<b>2,60,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,60,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>	<b>2,60,000.00</b>
		GONDA (50)	2005-06	Mar 06	20/03/2006	28	3,13,000.00
					<b>Month Total:</b>		<b>3,13,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>3,13,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>3,13,000.00</b>
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	235	15,45,000.00
					<b>Month Total:</b>		<b>15,45,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>15,45,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>15,45,000.00</b>
251500796 02 01 20		LUCKNOW-2 (60)	2019-20	Jun 19	27/06/2019	82	10,76,85,000.00
					<b>Month Total:</b>		<b>10,76,85,000.00</b>
				Jul 19	11/07/2019	27	4,40,24,000.00
					<b>Month Total:</b>		<b>4,40,24,000.00</b>
				Aug 19	09/08/2019	30	1,80,80,000.00
					<b>Month Total:</b>		<b>1,80,80,000.00</b>
				Sep 19	06/09/2019	25	1,37,80,000.00
					<b>Month Total:</b>		<b>1,37,80,000.00</b>
				Nov 19	05/11/2019	10	3,13,37,000.00
					<b>Month Total:</b>		<b>3,13,37,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>21,49,06,000.00</b>
		2020-21	2020-21	Jul 20	24/07/2020	61	2,67,37,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>
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<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500796 02 01 20	LUCKNOW-2 (60)	2020-21	Jul 20	Month Total:		2,67,37,000.00
			<b>Total of 2020-21:</b>	<b>1</b>		<b>2,67,37,000.00</b>
	<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>6</b>		<b>24,16,43,000.00</b>

<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281002101 03 00 20	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	1	4,00,000.00
				Month Total:		4,00,000.00
			<b>Total of 2005-06:</b>	<b>1</b>		<b>4,00,000.00</b>
	<b>TOTAL OF LUCKNOW (43):</b>			<b>1</b>		<b>4,00,000.00</b>

<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20	KHERI (48)	2008-09	Mar 09	30/03/2009	48	3,400.00
				31/03/2009	53	10,000.00
				Month Total:		13,400.00
			<b>Total of 2008-09:</b>	<b>2</b>		<b>13,400.00</b>
	<b>TOTAL OF KHERI (48):</b>			<b>2</b>		<b>13,400.00</b>
285100105 04 01 20	BAHRAICH (51)	2006-07	Oct 06	13/10/2006	10	25,000.00
				Month Total:		25,000.00
			<b>Total of 2006-07:</b>	<b>1</b>		<b>25,000.00</b>
		2008-09	Feb 09	18/02/2009	11	50,000.00
				18/02/2009	12	50,000.00
				Month Total:		1,00,000.00
			<b>Total of 2008-09:</b>	<b>2</b>		<b>1,00,000.00</b>
	<b>TOTAL OF BAHRAICH (51):</b>			<b>3</b>		<b>1,25,000.00</b>
285100796 03 00 20	BALRAMPUR (79)	2019-20	Mar 20	24/03/2020	7	26,800.00
				Month Total:		26,800.00
			<b>Total of 2019-20:</b>	<b>1</b>		<b>26,800.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100796 03 00 20		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>26,800.00</b>	
		DEORIA (35)	2019-20	Mar 20	19/03/2020	8	26,800.00
					<b>Month Total:</b>		<b>26,800.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>26,800.00</b>
		<b>TOTAL OF DEORIA (35) :</b>		<b>1</b>		<b>26,800.00</b>	
		KANPUR NAGAR (20)	2019-20	Sep 19	14/09/2019	25	4,098.00
					<b>Month Total:</b>		<b>4,098.00</b>
				Nov 19	11/11/2019	6	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>9,098.00</b>
		<b>TOTAL OF KANPUR NAGAR (20) :</b>		<b>2</b>		<b>9,098.00</b>	
		KHERI (48)	2016-17	Feb 17	10/02/2017	2	6,700.00
					<b>Month Total:</b>		<b>6,700.00</b>
				Mar 17	30/03/2017	50	6,700.00
					<b>Month Total:</b>		<b>6,700.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>13,400.00</b>
		2017-18	Mar 18	20/03/2018	44	6,700.00	
				20/03/2018	45	6,700.00	
					<b>Month Total:</b>		<b>13,400.00</b>
					<b>Total of 2017-18:</b>	<b>2</b>	<b>13,400.00</b>
		2018-19	Mar 19	12/03/2019	5	13,400.00	
					<b>Month Total:</b>		<b>13,400.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>13,400.00</b>
		2019-20	Mar 20	30/03/2020	90	13,400.00	
					<b>Month Total:</b>		<b>13,400.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>13,400.00</b>
		<b>TOTAL OF KHERI (48) :</b>		<b>6</b>		<b>53,600.00</b>	
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	31/03/2020	39	20,100.00
					<b>Month Total:</b>		<b>20,100.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100796 03 00 20		SIDDHARTH NAGAR (67)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>20,100.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>1</b>	<b>20,100.00</b>
		SRAVASTI (85)	2019-20	Mar 20	23/03/2020	5	26,800.00
				<b>Month Total:</b>			<b>26,800.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>26,800.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>				<b>1</b>	<b>26,800.00</b>
285100796 04 01 20		BAHRAICH (51)	2009-10	Sep 09	07/09/2009	2	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
			Mar 10	28/03/2010		54	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>50,000.00</b>
		2010-11	Jul 10	14/07/2010		8	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
			Mar 11	09/03/2011		35	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>30,000.00</b>
		2011-12	Jun 11	02/06/2011		12	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>15,000.00</b>
		2013-14	Mar 14	10/03/2014		2	12,500.00
				<b>Month Total:</b>			<b>12,500.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>12,500.00</b>
		2014-15	Mar 15	27/03/2015		25	20,000.00
				<b>Month Total:</b>			<b>20,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>20,000.00</b>
		2015-16	Jan 16	12/01/2016		1	12,500.00
				<b>Month Total:</b>			<b>12,500.00</b>
			Mar 16	17/03/2016		9	12,500.00
				<b>Month Total:</b>			<b>12,500.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>25,000.00</b>
		2016-17	Jun 16	15/06/2016		17	12,500.00
				<b>Month Total:</b>			<b>12,500.00</b>
			Mar 17	17/03/2017		14	12,500.00
				<b>Month Total:</b>			<b>12,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100796 01 20	04	BAHRAICH (51)	2016-17	<b>Total of 2016-17:</b>		<b>2</b>	<b>25,000.00</b>
<b>TOTAL OF BAHRAICH (51):</b>						<b>11</b>	<b>1,77,500.00</b>
		KHERI (48)	2017-18	Oct 17	06/10/2017	4	31,250.00
						<b>Month Total:</b>	<b>31,250.00</b>
			Mar 18	08/03/2018		2	43,750.00
						<b>Month Total:</b>	<b>43,750.00</b>
						<b>Total of 2017-18:</b>	<b>2</b>
							<b>75,000.00</b>
<b>TOTAL OF KHERI (48):</b>						<b>2</b>	<b>75,000.00</b>
		MIRZAPUR (28)	2010-11	Mar 11	29/03/2011	30	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2010-11:</b>	<b>1</b>
							<b>15,000.00</b>
			2017-18	Mar 18	27/03/2018	14	10,410.00
					30/03/2018	39	14,590.00
						<b>Month Total:</b>	<b>25,000.00</b>
						<b>Total of 2017-18:</b>	<b>2</b>
							<b>25,000.00</b>
<b>TOTAL OF MIRZAPUR (28):</b>						<b>3</b>	<b>40,000.00</b>
		PILIBHIT (16)	2011-12	May 11	19/05/2011	15	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
			Mar 12	16/03/2012		8	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2011-12:</b>	<b>2</b>
							<b>30,000.00</b>
			2012-13	Nov 12	22/11/2012	9	8,000.00
						<b>Month Total:</b>	<b>8,000.00</b>
						<b>Total of 2012-13:</b>	<b>1</b>
							<b>8,000.00</b>
			2020-21	Jul 20	02/07/2020	3	20,000.00
						<b>Month Total:</b>	<b>20,000.00</b>
			Oct 20	01/10/2020		1	25,000.00
						<b>Month Total:</b>	<b>25,000.00</b>
						<b>Total of 2020-21:</b>	<b>2</b>
							<b>45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>
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<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100796 04 01 20	PILIBHIT (16)					
		<b>TOTAL OF PILIBHIT (16) :</b>			<b>5</b>	<b>83,000.00</b>

	SONBHADRA (69)	2020-21	Jun 20	26/06/2020	2	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
			Nov 20	10/11/2020	7	25,000.00
				<b>Month Total:</b>		<b>25,000.00</b>
		<b>Total of 2020-21:</b>	<b>2</b>			<b>55,000.00</b>

<b>TOTAL OF SONBHADRA (69) :</b>	<b>2</b>	<b>55,000.00</b>
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285100796 05 00 20	LUCKNOW-2 (60)	2019-20	Mar 20	19/03/2020	32	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
		<b>Total of 2019-20:</b>	<b>1</b>			<b>2,50,000.00</b>
		2020-21	Aug 20	19/08/2020	6	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
		<b>Total of 2020-21:</b>	<b>1</b>			<b>2,50,000.00</b>

<b>TOTAL OF LUCKNOW-2 (60) :</b>	<b>2</b>	<b>5,00,000.00</b>
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<b>Major Head</b>	<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
360400200 03 00 20	GAZIPUR (30)	2001-02	May 01	10/05/2001	2	13,11,000.00
				<b>Month Total:</b>		<b>13,11,000.00</b>
			Jun 01	29/06/2001	5	2,65,000.00
				<b>Month Total:</b>		<b>2,65,000.00</b>
		<b>Total of 2001-02:</b>	<b>2</b>			<b>15,76,000.00</b>

<b>TOTAL OF GAZIPUR (30) :</b>	<b>2</b>	<b>15,76,000.00</b>
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<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
451500796 03 00 48	GONDA (50)	2009-10	Jul 09	09/07/2009	1	5,68,800.00
				<b>Month Total:</b>		<b>5,68,800.00</b>
		<b>Total of 2009-10:</b>	<b>1</b>			<b>5,68,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>81</b>	<b>Social Welfare Department (Tribal Welfare)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
451500796 03 00 48		GONDA (50)					
			<b>TOTAL OF GONDA (50):</b>			<b>1</b>	<b>5,68,800.00</b>
		MIRZAPUR (28)	2009-10	Jul 09	09/07/2009	1	2,84,400.00
					<b>Month Total:</b>		<b>2,84,400.00</b>
					<b>Total of 2009-10:</b>	<b>1</b>	<b>2,84,400.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>1</b>	<b>2,84,400.00</b>
					<b>TOTAL OF GRANT NO 81:</b>	<b>413</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 05 00 20		ALIGARH (06)	2005-06	Mar 06	31/03/2006	890	92,86,186.00
					<b>Month Total:</b>		<b>92,86,186.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>92,86,186.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>1</b>	<b>92,86,186.00</b>
		AURAIYA (81)	2005-06	Mar 06	29/03/2006	196	49,00,208.00
					<b>Month Total:</b>		<b>49,00,208.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>49,00,208.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>49,00,208.00</b>
		BAHRAICH (51)	2005-06	Mar 06	31/03/2006	213	1,46,96,315.00
					31/03/2006	214	8,593.00
					31/03/2006	215	48,21,212.00
					<b>Month Total:</b>		<b>1,95,26,120.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>1,95,26,120.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>3</b>	<b>1,95,26,120.00</b>
		BAREILLY (11)	2005-06	Mar 06	31/03/2006	876	6,18,400.00
					31/03/2006	879	9,39,552.00
					31/03/2006	881	8,45,408.00
					31/03/2006	883	7,03,616.00
					31/03/2006	886	5,97,152.00
					31/03/2006	891	7,76,032.00
					31/03/2006	892	8,43,072.00
					31/03/2006	893	6,71,392.00
					31/03/2006	894	6,90,720.00
					31/03/2006	895	6,58,816.00
					31/03/2006	896	6,52,960.00
					31/03/2006	897	7,68,480.00
					31/03/2006	898	8,22,368.00
					31/03/2006	899	9,04,608.00
					31/03/2006	900	7,33,120.00
					31/03/2006	901	7,46,683.00
					<b>Month Total:</b>		<b>1,19,72,379.00</b>
				<b>Total of 2005-06:</b>		<b>16</b>	<b>1,19,72,379.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 05 00 20		BAREILLY (11)	<b>TOTAL OF BAREILLY (11):</b>		<b>16</b>	<b>1,19,72,379.00</b>	
		BASTI (33)	2005-06	Nov 05	14/11/2005	58	20,040.00
					<b>Month Total:</b>		<b>20,040.00</b>
				Mar 06	25/03/2006	375	35,672.00
					31/03/2006	609	20,841.00
					<b>Month Total:</b>		<b>56,513.00</b>
			<b>Total of 2005-06:</b>		<b>3</b>	<b>76,553.00</b>	
		<b>TOTAL OF BASTI (33):</b>		<b>3</b>	<b>76,553.00</b>		
		HARDOI (47)	2005-06	Aug 05	03/08/2005	11	48,145.00
					<b>Month Total:</b>		<b>48,145.00</b>
				Sep 05	20/09/2005	746	48,600.00
					<b>Month Total:</b>		<b>48,600.00</b>
				Dec 05	19/12/2005	72	31,446.00
					19/12/2005	73	23,97,965.00
					<b>Month Total:</b>		<b>24,29,411.00</b>
				Jan 06	25/01/2006	81	63,336.00
					27/01/2006	86	30,36,789.00
					<b>Month Total:</b>		<b>31,00,125.00</b>
				Mar 06	09/03/2006	88	42,417.00
					09/03/2006	89	30,34,421.00
					<b>Month Total:</b>		<b>30,76,838.00</b>
			<b>Total of 2005-06:</b>		<b>8</b>	<b>87,03,119.00</b>	
		<b>TOTAL OF HARDOI (47):</b>		<b>8</b>	<b>87,03,119.00</b>		
		JAUNPUR (29)	2005-06	Nov 05	22/11/2005	223	50,380.00
					<b>Month Total:</b>		<b>50,380.00</b>
				Dec 05	17/12/2005	286	21,320.00
					<b>Month Total:</b>		<b>21,320.00</b>
				Mar 06	18/03/2006	183	1,56,81,900.00
					<b>Month Total:</b>		<b>1,56,81,900.00</b>
			<b>Total of 2005-06:</b>		<b>3</b>	<b>1,57,53,600.00</b>	
		<b>TOTAL OF JAUNPUR (29):</b>		<b>3</b>	<b>1,57,53,600.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 05 00 20		JHANSI (23)	2005-06	Feb 06	27/02/2006	172	7,57,400.00
					27/02/2006	173	16,41,880.00
					27/02/2006	174	16,40,080.00
					27/02/2006	192	23,57,020.00
					<b>Month Total:</b>		<b>63,96,380.00</b>
				Mar 06	29/03/2006	360	6,164.00
					29/03/2006	361	3,38,046.00
					<b>Month Total:</b>		<b>3,44,210.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>67,40,590.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>6</b>	<b>67,40,590.00</b>
		MAHOBA (71)	2005-06	Mar 06	17/03/2006	38	34,73,470.00
					<b>Month Total:</b>		<b>34,73,470.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>34,73,470.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>				<b>1</b>	<b>34,73,470.00</b>
		MAU (66)	2005-06	Mar 06	28/03/2006	305	64,70,303.00
					<b>Month Total:</b>		<b>64,70,303.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>64,70,303.00</b>
		<b>TOTAL OF MAU (66) :</b>				<b>1</b>	<b>64,70,303.00</b>
		PILIBHIT (16)	2005-06	Mar 06	29/03/2006	186	35,00,560.00
					<b>Month Total:</b>		<b>35,00,560.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>35,00,560.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>1</b>	<b>35,00,560.00</b>
		RAMPUR (17)	2005-06	Mar 06	29/03/2006	363	1,04,77,706.00
					<b>Month Total:</b>		<b>1,04,77,706.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,04,77,706.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>1</b>	<b>1,04,77,706.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 05 00 20		SITAPUR (46)	2005-06	Mar 06	31/03/2006	982	1,80,79,946.72
					<b>Month Total:</b>		<b>1,80,79,946.72</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,80,79,946.72</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>1,80,79,946.72</b>
		SONBHADRA (69)	2005-06	Mar 06	31/03/2006	105	69,93,210.00
					<b>Month Total:</b>		<b>69,93,210.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>69,93,210.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>1</b>	<b>69,93,210.00</b>
220201102 06 00 48		ALIGARH (06)	2007-08	Mar 08	24/03/2008	227	22,93,424.00
					24/03/2008	229	19,35,367.00
					<b>Month Total:</b>		<b>42,28,791.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>42,28,791.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>2</b>	<b>42,28,791.00</b>
		AURAIYA (81)	2007-08	Mar 08	24/03/2008	69	25,38,200.00
					<b>Month Total:</b>		<b>25,38,200.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>25,38,200.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>25,38,200.00</b>
		BAREILLY (11)	2007-08	Mar 08	27/03/2008	556	67,20,000.00
					31/03/2008	769	4,90,000.00
					<b>Month Total:</b>		<b>72,10,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>72,10,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>2</b>	<b>72,10,000.00</b>
		JHANSI (23)	2007-08	Mar 08	31/03/2008	451	9,78,880.00
					<b>Month Total:</b>		<b>9,78,880.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>9,78,880.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201102 06 00 48		JHANSI (23)					
			<b>TOTAL OF JHANSI (23):</b>			<b>1</b>	<b>9,78,880.00</b>
		MORADABAD (14)	2007-08	Mar 08	07/03/2008	49	27,40,136.00
					07/03/2008	50	21,08,904.00
					07/03/2008	51	22,67,328.00
					07/03/2008	52	33,81,112.00
					07/03/2008	53	6,12,528.00
					27/03/2008	488	2,70,424.00
					27/03/2008	489	12,18,952.00
					<b>Month Total:</b>		<b>1,25,99,384.00</b>
					<b>Total of 2007-08:</b>		<b>7</b>
							<b>1,25,99,384.00</b>
					<b>TOTAL OF MORADABAD (14):</b>		<b>7</b>
							<b>1,25,99,384.00</b>
		PILIBHIT (16)	2007-08	Mar 08	29/03/2008	286	18,54,440.00
					29/03/2008	287	18,54,440.00
					<b>Month Total:</b>		<b>37,08,880.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>37,08,880.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>2</b>
							<b>37,08,880.00</b>
220201789 01 01 20		HARDOI (47)	2010-11	Aug 10	17/08/2010	156	32,63,000.00
					<b>Month Total:</b>		<b>32,63,000.00</b>
				Sep 10	27/09/2010	155	25,85,000.00
					<b>Month Total:</b>		<b>25,85,000.00</b>
					<b>Total of 2010-11:</b>		<b>2</b>
							<b>58,48,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>2</b>
							<b>58,48,000.00</b>
		KANSHIRAM NAGAR (88)	2010-11	Mar 11	31/03/2011	156	70,03,000.00
					31/03/2011	159	47,84,000.00
					<b>Month Total:</b>		<b>1,17,87,000.00</b>
					<b>Total of 2010-11:</b>		<b>2</b>
							<b>1,17,87,000.00</b>
			2011-12	Nov 11	16/11/2011	151	71,47,000.00
					16/11/2011	155	37,07,000.00
					<b>Month Total:</b>		<b>1,08,54,000.00</b>
				Dec 11	13/12/2011	33	4,05,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 01 20	KANSHIRAM NAGAR (88)	2011-12	Dec 11	13/12/2011	34	4,50,000.00
				13/12/2011	35	30,000.00
				13/12/2011	36	3,20,000.00
					<b>Month Total:</b>	<b>12,05,000.00</b>
					<b>Total of 2011-12:</b>	<b>6</b>
						<b>1,20,59,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>8</b>	<b>2,38,46,000.00</b>
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LUCKNOW (43)	2019-20	Jul 19	05/07/2019	48	40,62,40,309.00		
						<b>Month Total:</b>	<b>40,62,40,309.00</b>
		Sep 19	04/09/2019	29	*****		
				<b>Month Total:</b>	*****		
		Dec 19	12/12/2019	37	*****		
				<b>Month Total:</b>	*****		
				<b>Total of 2019-20:</b>	<b>3</b>		
					*****		

2020-21	Jun 20	30/06/2020	84	*****			
						<b>Month Total:</b>	*****
		Jul 20	20/07/2020	157	*****		
				<b>Month Total:</b>	*****		
		Sep 20	28/09/2020	109	*****		
				<b>Month Total:</b>	*****		
				<b>Total of 2020-21:</b>	<b>3</b>		
					*****		

<b>TOTAL OF LUCKNOW (43) :</b>	<b>6</b>	*****
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220201789 01 02 20	LUCKNOW (43)	2019-20	Jul 19	05/07/2019	49	62,59,18,200.00		
							<b>Month Total:</b>	<b>62,59,18,200.00</b>
			Sep 19	03/09/2019	26	41,72,78,800.00		
				<b>Month Total:</b>	<b>41,72,78,800.00</b>			
				<b>Total of 2019-20:</b>	<b>2</b>			
					*****			

<b>TOTAL OF LUCKNOW (43) :</b>	<b>2</b>	*****
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220201789 01 03 20	AGRA (08)	2020-21	Oct 20	13/10/2020	27	15,47,100.00	
				13/10/2020	28	30,12,900.00	
							<b>Month Total:</b>
		Nov 20	13/11/2020	54	42,97,212.00		
					13/11/2020	55	29,88,763.00
				<b>Month Total:</b>		<b>72,85,975.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		AGRA (08)	2020-21	<b>Total of 2020-21:</b>		<b>4</b>	<b>1,18,45,975.00</b>
<b>TOTAL OF AGRA (08) :</b>						<b>4</b>	<b>1,18,45,975.00</b>

ALIGARH (06)	2010-11	Sep 10	30/09/2010	62		1,40,000.00
			<b>Month Total:</b>			<b>1,40,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>1,40,000.00</b>
	2011-12	Jan 12	03/01/2012	11		79,44,718.00
			<b>Month Total:</b>			<b>79,44,718.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>79,44,718.00</b>
	2012-13	Mar 13	31/03/2013	703		93,09,100.00
			<b>Month Total:</b>			<b>93,09,100.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>93,09,100.00</b>
	2014-15	Dec 14	15/12/2014	43		71,28,000.00
			<b>Month Total:</b>			<b>71,28,000.00</b>
		Mar 15	21/03/2015	70		55,49,295.00
			<b>Month Total:</b>			<b>55,49,295.00</b>
			<b>Total of 2014-15:</b>		<b>2</b>	<b>1,26,77,295.00</b>
	2015-16	Sep 15	19/09/2015	21		63,71,954.00
			<b>Month Total:</b>			<b>63,71,954.00</b>
		Jan 16	01/01/2016	2		2,00,046.00
			15/01/2016	27		1,22,49,000.00
			<b>Month Total:</b>			<b>1,24,49,046.00</b>
		Mar 16	22/03/2016	104		52,16,028.00
			30/03/2016	179		62,94,077.00
			<b>Month Total:</b>			<b>1,15,10,105.00</b>
			<b>Total of 2015-16:</b>		<b>5</b>	<b>3,03,31,105.00</b>
	2016-17	Jun 16	25/06/2016	38		98,58,000.00
			25/06/2016	40		1,05,55,835.00
			<b>Month Total:</b>			<b>2,04,13,835.00</b>
		Oct 16	25/10/2016	65		89,51,217.00
			27/10/2016	104		1,01,49,174.00
			<b>Month Total:</b>			<b>1,91,00,391.00</b>
			<b>Total of 2016-17:</b>		<b>4</b>	<b>3,95,14,226.00</b>
	2017-18	Mar 18	21/03/2018	92		8,75,000.00
			24/03/2018	151		31,19,000.00
			30/03/2018	294		1,10,17,000.00
			<b>Month Total:</b>			<b>1,50,11,000.00</b>
			<b>Total of 2017-18:</b>		<b>3</b>	<b>1,50,11,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201789 01 03 20		ALIGARH (06)	2018-19	Aug 18	21/08/2018	18	56,85,399.00
					<b>Month Total:</b>		<b>56,85,399.00</b>
				Sep 18	25/09/2018	35	22,00,340.00
					<b>Month Total:</b>		<b>22,00,340.00</b>
				Oct 18	16/10/2018	47	13,82,000.00
					<b>Month Total:</b>		<b>13,82,000.00</b>
				Dec 18	08/12/2018	18	18,75,000.00
					15/12/2018	32	3,08,85,261.00
					<b>Month Total:</b>		<b>3,27,60,261.00</b>
				Mar 19	28/03/2019	160	1,92,18,000.00
					<b>Month Total:</b>		<b>1,92,18,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>6,12,46,000.00</b>
			2019-20	Oct 19	22/10/2019	62	56,41,069.00
					<b>Month Total:</b>		<b>56,41,069.00</b>
				Nov 19	21/11/2019	13	10,34,000.00
					21/11/2019	14	72,95,843.00
					27/11/2019	31	5,20,560.00
					<b>Month Total:</b>		<b>88,50,403.00</b>
				Dec 19	21/12/2019	40	83,89,506.00
					<b>Month Total:</b>		<b>83,89,506.00</b>
				Jan 20	17/01/2020	45	44,04,100.00
					29/01/2020	63	32,70,363.00
					<b>Month Total:</b>		<b>76,74,463.00</b>
				Mar 20	17/03/2020	75	76,75,500.00
					28/03/2020	134	3,21,000.00
					30/03/2020	146	1,56,64,232.00
					<b>Month Total:</b>		<b>2,36,60,732.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>5,42,16,173.00</b>
			2020-21	Jul 20	06/07/2020	6	49,87,787.00
					27/07/2020	32	1,24,27,411.00
					31/07/2020	38	67,95,750.00
					<b>Month Total:</b>		<b>2,42,10,948.00</b>
				Nov 20	02/11/2020	5	54,00,462.00
					25/11/2020	48	82,45,589.00
					<b>Month Total:</b>		<b>1,36,46,051.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>3,78,56,999.00</b>
				<b>TOTAL OF ALIGARH (06):</b>		<b>38</b>	<b>26,82,46,616.00</b>

ALLAHABAD-2 (64)	2017-18	Oct 17	16/10/2017	173	28,48,268.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		ALLAHABAD-2 (64)	2017-18	Oct 17	23/10/2017	227	1,80,90,500.00
					<b>Month Total:</b>		<b>2,09,38,768.00</b>
				Dec 17	27/12/2017	187	1,60,07,390.00
					27/12/2017	190	2,58,02,647.00
					<b>Month Total:</b>		<b>4,18,10,037.00</b>
				Mar 18	08/03/2018	31	1,82,86,000.00
					26/03/2018	659	3,62,69,610.00
					26/03/2018	663	5,96,87,353.00
					26/03/2018	664	1,49,12,232.00
					<b>Month Total:</b>		<b>12,91,55,195.00</b>
				<b>Total of 2017-18:</b>		<b>8</b>	<b>19,19,04,000.00</b>
			2018-19	Oct 18	27/10/2018	195	1,28,34,000.00
					<b>Month Total:</b>		<b>1,28,34,000.00</b>
				Jan 19	14/01/2019	82	2,47,33,038.00
					19/01/2019	133	3,00,55,545.00
					<b>Month Total:</b>		<b>5,47,88,583.00</b>
				Mar 19	28/03/2019	467	2,46,43,000.00
					28/03/2019	470	1,62,78,455.00
					28/03/2019	473	77,04,962.00
					<b>Month Total:</b>		<b>4,86,26,417.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>11,62,49,000.00</b>
			2019-20	Oct 19	12/10/2019	70	1,47,08,185.00
					12/10/2019	74	1,18,00,026.00
					<b>Month Total:</b>		<b>2,65,08,211.00</b>
				Dec 19	11/12/2019	42	2,00,22,600.00
					<b>Month Total:</b>		<b>2,00,22,600.00</b>
				Jan 20	28/01/2020	194	1,51,45,570.00
					28/01/2020	195	1,98,25,886.00
					<b>Month Total:</b>		<b>3,49,71,456.00</b>
				Mar 20	06/03/2020	41	3,32,86,000.00
					28/03/2020	346	3,54,96,012.00
					28/03/2020	347	8,17,39,028.00
					<b>Month Total:</b>		<b>15,05,21,040.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>23,20,23,307.00</b>
			2020-21	Jul 20	23/07/2020	143	1,42,41,349.00
					23/07/2020	147	2,00,18,367.00
					<b>Month Total:</b>		<b>3,42,59,716.00</b>
				Oct 20	20/10/2020	130	3,08,54,000.00
					<b>Month Total:</b>		<b>3,08,54,000.00</b>
				Dec 20	10/12/2020	54	63,50,546.00
					10/12/2020	55	34,15,921.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	ALLAHABAD-2 (64)	2020-21	Dec 20	Month Total:		97,66,467.00
			<b>Total of 2020-21:</b>		<b>5</b>	<b>7,48,80,183.00</b>
<b>TOTAL OF ALLAHABAD-2 (64):</b>					<b>27</b>	<b>61,50,56,490.00</b>

AMBEDKAR NAGAR (74)	2020-21	Aug 20	11/08/2020	17	49,98,752.00	
				<b>Month Total:</b>	<b>49,98,752.00</b>	
		Nov 20	12/11/2020	40	74,59,177.00	
				<b>Month Total:</b>	<b>74,59,177.00</b>	
		Dec 20	21/12/2020	41	29,63,317.00	
			21/12/2020	42	22,40,791.00	
				<b>Month Total:</b>	<b>52,04,108.00</b>	
				<b>Total of 2020-21:</b>	<b>4</b>	<b>1,76,62,037.00</b>
<b>TOTAL OF AMBEDKAR NAGAR (74):</b>					<b>4</b>	<b>1,76,62,037.00</b>

AURAIYA (81)	2017-18	Sep 17	20/09/2017	20	26,45,000.00	
				<b>Month Total:</b>	<b>26,45,000.00</b>	
				<b>Total of 2017-18:</b>	<b>1</b>	<b>26,45,000.00</b>
	2018-19	Aug 18	24/08/2018	22	7,58,030.00	
				<b>Month Total:</b>	<b>7,58,030.00</b>	
		Dec 18	27/12/2018	27	17,50,791.00	
				<b>Month Total:</b>	<b>17,50,791.00</b>	
		Jan 19	11/01/2019	15	13,38,000.00	
				<b>Month Total:</b>	<b>13,38,000.00</b>	
		Mar 19	29/03/2019	79	23,78,964.00	
			30/03/2019	97	1,50,75,782.00	
			30/03/2019	98	1,15,07,569.00	
				<b>Month Total:</b>	<b>2,89,62,315.00</b>	
				<b>Total of 2018-19:</b>	<b>6</b>	<b>3,28,09,136.00</b>
	2019-20	Sep 19	07/09/2019	14	28,22,480.00	
				<b>Month Total:</b>	<b>28,22,480.00</b>	
		Oct 19	25/10/2019	52	17,33,308.00	
				<b>Month Total:</b>	<b>17,33,308.00</b>	
		Dec 19	24/12/2019	26	33,57,000.00	
				<b>Month Total:</b>	<b>33,57,000.00</b>	
		Jan 20	18/01/2020	24	1,59,02,430.00	
				<b>Month Total:</b>	<b>1,59,02,430.00</b>	
		Mar 20	31/03/2020	70	16,60,500.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		AURAIYA (81)	2019-20	Mar 20	31/03/2020	76	1,21,65,218.00
					<b>Month Total:</b>		<b>1,38,25,718.00</b>
				<b>Total of 2019-20:</b>	<b>6</b>		<b>3,76,40,936.00</b>
			2020-21	Jul 20	01/07/2020	1	31,52,337.00
					13/07/2020	13	54,32,955.00
					<b>Month Total:</b>		<b>85,85,292.00</b>
				Sep 20	08/09/2020	12	13,14,000.00
					<b>Month Total:</b>		<b>13,14,000.00</b>
				Oct 20	20/10/2020	17	85,80,024.00
					<b>Month Total:</b>		<b>85,80,024.00</b>
				Nov 20	05/11/2020	8	13,21,500.00
					<b>Month Total:</b>		<b>13,21,500.00</b>
				Dec 20	28/12/2020	17	6,61,500.00
					<b>Month Total:</b>		<b>6,61,500.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>		<b>2,04,62,316.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>19</b>	<b>9,35,57,388.00</b>
		AZAMGARH (34)	2019-20	Dec 19	18/12/2019	53	2,60,03,500.00
					<b>Month Total:</b>		<b>2,60,03,500.00</b>
				Jan 20	01/01/2020	6	1,90,09,818.00
					17/01/2020	70	1,34,85,270.00
					<b>Month Total:</b>		<b>3,24,95,088.00</b>
				Feb 20	11/02/2020	65	43,33,500.00
					<b>Month Total:</b>		<b>43,33,500.00</b>
				Mar 20	28/03/2020	189	2,01,31,007.00
					28/03/2020	192	2,96,25,010.00
					28/03/2020	193	2,92,92,300.00
					<b>Month Total:</b>		<b>7,90,48,317.00</b>
				<b>Total of 2019-20:</b>	<b>7</b>		<b>14,18,80,405.00</b>
			2020-21	Jul 20	03/07/2020	7	85,72,533.00
					22/07/2020	62	77,92,200.00
					22/07/2020	63	2,07,17,897.00
					<b>Month Total:</b>		<b>3,70,82,630.00</b>
				Nov 20	03/11/2020	3	1,25,73,000.00
					<b>Month Total:</b>		<b>1,25,73,000.00</b>
				Dec 20	02/12/2020	1	1,67,54,876.00
					<b>Month Total:</b>		<b>1,67,54,876.00</b>
				<b>Total of 2020-21:</b>	<b>5</b>		<b>6,64,10,506.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		AZAMGARH (34)	<b>TOTAL OF AZAMGARH (34) :</b>		<b>12</b>	<b>20,82,90,911.00</b>	

BADAUN (13) 2018-19 Aug 18 03/08/2018 1 26,57,000.00

Month Total: 26,57,000.00

Sep 18 22/09/2018 22 84,97,000.00

Month Total: 84,97,000.00

Jan 19 03/01/2019 8 51,02,000.00

09/01/2019 15 2,58,09,000.00

Month Total: 3,09,11,000.00

Mar 19 15/03/2019 39 30,70,000.00

26/03/2019 93 2,00,71,000.00

Month Total: 2,31,41,000.00

**Total of 2018-19: 6 6,52,06,000.00**

2019-20 Aug 19 09/08/2019 22 45,35,700.00

27/08/2019 37 1,61,11,155.00

Month Total: 2,06,46,855.00

Jan 20 03/01/2020 3 85,03,200.00

25/01/2020 32 2,26,73,892.00

Month Total: 3,11,77,092.00

Mar 20 30/03/2020 118 56,75,400.00

30/03/2020 119 3,09,00,010.00

Month Total: 3,65,75,410.00

**Total of 2019-20: 6 8,83,99,357.00**

2020-21 Jul 20 15/07/2020 29 62,88,753.00

27/07/2020 39 1,77,88,034.00

Month Total: 2,40,76,787.00

Aug 20 14/08/2020 9 71,70,900.00

Month Total: 71,70,900.00

Oct 20 21/10/2020 29 87,57,010.00

27/10/2020 33 56,98,587.00

Month Total: 1,44,55,597.00

**Total of 2020-21: 5 4,57,03,284.00**

**TOTAL OF BADAUN (13) : 17 19,93,08,641.00**

BAGPAT (83) 2018-19 Aug 18 04/08/2018 7 8,44,000.00

Month Total: 8,44,000.00

Sep 18 04/09/2018 5 12,67,000.00

04/09/2018 6 16,06,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	BAGPAT (83)	2018-19	Sep 18	Month Total:		28,73,000.00
			Nov 18	16/11/2018	45	38,48,000.00
				16/11/2018	46	48,78,000.00
				Month Total:		87,26,000.00
			Dec 18	26/12/2018	117	13,06,000.00
				Month Total:		13,06,000.00
			Mar 19	11/03/2019	50	14,24,000.00
				16/03/2019	55	73,00,000.00
				16/03/2019	56	50,85,000.00
				Month Total:		1,38,09,000.00
			<b>Total of 2018-19:</b>		<b>9</b>	<b>2,75,58,000.00</b>
		2019-20	Sep 19	20/09/2019	88	24,02,659.00
				20/09/2019	89	30,44,930.00
				21/09/2019	91	9,14,600.00
				Month Total:		63,62,189.00
			Jan 20	13/01/2020	72	35,05,512.00
				13/01/2020	73	39,52,865.00
				Month Total:		74,58,377.00
			Mar 20	28/03/2020	306	1,35,145.00
				28/03/2020	307	62,67,002.00
				28/03/2020	308	43,16,001.00
				Month Total:		1,07,18,148.00
			<b>Total of 2019-20:</b>		<b>8</b>	<b>2,45,38,714.00</b>
		2020-21	Aug 20	06/08/2020	7	12,55,423.00
				06/08/2020	8	10,96,618.00
				20/08/2020	24	16,99,200.00
				Month Total:		40,51,241.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>40,51,241.00</b>
<b>TOTAL OF BAGPAT (83):</b>					<b>20</b>	<b>5,61,47,955.00</b>

BAHRAICH (51)	2010-11	Oct 10	05/10/2010	13		10,05,000.00
					Month Total:	
		Nov 10	18/11/2010	42		25,26,000.00
			18/11/2010	43		89,64,000.00
			Month Total:			1,14,90,000.00
		Dec 10	27/12/2010	43		1,63,44,000.00
			Month Total:			1,63,44,000.00
		Mar 11	29/03/2011	238		93,39,000.00
			29/03/2011	240		32,66,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		BAHRAICH (51)	2010-11	Mar 11	Month Total:		1,26,05,000.00
					<b>Total of 2010-11:</b>		<b>6</b>
							<b>4,14,44,000.00</b>
			2019-20	Aug 19	27/08/2019	42	1,74,46,493.00
					27/08/2019	44	74,79,834.00
					Month Total:		2,49,26,327.00
				Sep 19	16/09/2019	30	81,21,551.00
					Month Total:		81,21,551.00
				Dec 19	24/12/2019	36	2,31,51,740.00
					24/12/2019	38	1,14,62,371.00
					Month Total:		3,46,14,111.00
				Jan 20	03/01/2020	9	1,62,39,997.00
					Month Total:		1,62,39,997.00
				Mar 20	30/03/2020	60	1,56,93,349.00
					30/03/2020	65	1,77,15,006.00
					30/03/2020	71	3,05,27,011.00
					Month Total:		6,39,35,366.00
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>14,78,37,352.00</b>
			2020-21	Jun 20	22/06/2020	28	31,77,349.00
					22/06/2020	30	64,22,836.00
					Month Total:		96,00,185.00
				Jul 20	16/07/2020	31	88,86,726.00
					16/07/2020	32	1,55,51,916.00
					31/07/2020	38	77,71,500.00
					Month Total:		3,22,10,142.00
				Oct 20	09/10/2020	13	77,89,900.00
					21/10/2020	32	59,42,117.00
					26/10/2020	33	1,05,58,390.00
					Month Total:		2,42,90,407.00
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>6,61,00,734.00</b>
					<b>TOTAL OF BAHRAICH (51):</b>		<b>23</b>
							<b>25,53,82,086.00</b>
		BALRAMPUR (79)	2020-21	Nov 20	10/11/2020	58	36,37,017.00
					26/11/2020	84	75,12,030.00
					Month Total:		1,11,49,047.00
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>1,11,49,047.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>
							<b>1,11,49,047.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		BANDA (26)	2019-20	Oct 19	03/10/2019	5	61,65,900.00
					<b>Month Total:</b>		<b>61,65,900.00</b>
				Dec 19	18/12/2019	47	1,90,40,456.00
					<b>Month Total:</b>		<b>1,90,40,456.00</b>
				Mar 20	30/03/2020	196	1,63,73,050.00
					30/03/2020	197	3,10,00,010.00
					<b>Month Total:</b>		<b>4,73,73,060.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>7,25,79,416.00</b>
			2020-21	Jul 20	08/07/2020	73	21,03,300.00
					08/07/2020	75	52,80,446.00
					<b>Month Total:</b>		<b>73,83,746.00</b>
				Aug 20	05/08/2020	1	1,10,61,191.00
					<b>Month Total:</b>		<b>1,10,61,191.00</b>
				Oct 20	15/10/2020	30	51,27,000.00
					27/10/2020	38	24,33,000.00
					<b>Month Total:</b>		<b>75,60,000.00</b>
				Dec 20	01/12/2020	8	77,66,406.00
					18/12/2020	53	23,26,500.00
					<b>Month Total:</b>		<b>1,00,92,906.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>3,60,97,843.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>11</b>	<b>10,86,77,259.00</b>
			2020-21	Aug 20	05/08/2020	5	2,63,67,357.00
					<b>Month Total:</b>		<b>2,63,67,357.00</b>
				Oct 20	20/10/2020	67	70,87,507.00
					<b>Month Total:</b>		<b>70,87,507.00</b>
				Nov 20	12/11/2020	71	96,46,465.00
					<b>Month Total:</b>		<b>96,46,465.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>4,31,01,329.00</b>
		<b>TOTAL OF BARABANKY (54) :</b>				<b>3</b>	<b>4,31,01,329.00</b>
			2019-20	Sep 19	24/09/2019	156	73,83,277.00
					24/09/2019	157	1,29,82,453.00
					26/09/2019	163	16,48,000.00
					<b>Month Total:</b>		<b>2,20,13,730.00</b>
				Nov 19	15/11/2019	55	6,31,500.00
					15/11/2019	56	5,88,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		BAREILLY (11)	2019-20	Nov 19	<b>Month Total:</b>		<b>12,19,500.00</b>
				Jan 20	16/01/2020	71	1,57,24,218.00
					16/01/2020	72	96,93,434.00
					21/01/2020	153	44,61,250.00
					<b>Month Total:</b>		<b>2,98,78,902.00</b>
				Mar 20	31/03/2020	345	67,16,002.00
					31/03/2020	347	1,29,60,004.00
					31/03/2020	348	44,78,770.00
					<b>Month Total:</b>		<b>2,41,54,776.00</b>
				<b>Total of 2019-20:</b>		<b>11</b>	<b>7,72,66,908.00</b>
			2020-21	Jul 20	06/07/2020	96	43,62,173.00
					06/07/2020	97	26,85,779.00
					<b>Month Total:</b>		<b>70,47,952.00</b>
				Aug 20	19/08/2020	56	1,15,56,348.00
					19/08/2020	57	72,40,605.00
					<b>Month Total:</b>		<b>1,87,96,953.00</b>
				Nov 20	03/11/2020	6	35,38,846.00
					05/11/2020	16	55,93,763.00
					<b>Month Total:</b>		<b>91,32,609.00</b>
				Dec 20	01/12/2020	1	78,98,638.00
					<b>Month Total:</b>		<b>78,98,638.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>4,28,76,152.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>18</b>	<b>12,01,43,060.00</b>
		BASTI (33)	2019-20	Sep 19	20/09/2019	27	57,85,411.00
					20/09/2019	29	93,95,374.00
					<b>Month Total:</b>		<b>1,51,80,785.00</b>
				Oct 19	25/10/2019	66	32,19,500.00
					<b>Month Total:</b>		<b>32,19,500.00</b>
				Dec 19	18/12/2019	32	80,80,500.00
					18/12/2019	34	1,12,61,345.00
					18/12/2019	35	78,90,302.00
					<b>Month Total:</b>		<b>2,72,32,147.00</b>
				Feb 20	29/02/2020	91	22,96,500.00
					<b>Month Total:</b>		<b>22,96,500.00</b>
				Mar 20	29/03/2020	160	41,48,500.00
					29/03/2020	163	20,70,000.00
					29/03/2020	167	56,52,002.00
					29/03/2020	168	1,00,18,003.00
					<b>Month Total:</b>		<b>2,18,88,505.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		BASTI (33)	2019-20	<b>Total of 2019-20:</b>		<b>11</b>	<b>6,98,17,437.00</b>
			2020-21	Jun 20	27/06/2020	26	31,24,161.00
					27/06/2020	29	21,87,178.00
				<b>Month Total:</b>			<b>53,11,339.00</b>
				Jul 20	14/07/2020	24	61,51,679.00
					14/07/2020	25	42,10,224.00
					30/07/2020	38	20,73,500.00
				<b>Month Total:</b>			<b>1,24,35,403.00</b>
				Sep 20	17/09/2020	34	41,64,500.00
				<b>Month Total:</b>			<b>41,64,500.00</b>
				Oct 20	26/10/2020	30	20,84,500.00
					26/10/2020	32	35,59,741.00
					26/10/2020	34	41,63,201.00
				<b>Month Total:</b>			<b>98,07,442.00</b>
				Nov 20	12/11/2020	31	20,84,613.00
				<b>Month Total:</b>			<b>20,84,613.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>3,38,03,297.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>21</b>	<b>10,36,20,734.00</b>
		BIJNORE (12)	2020-21	Sep 20	03/09/2020	11	31,48,500.00
				<b>Month Total:</b>			<b>31,48,500.00</b>
				Oct 20	15/10/2020	23	58,24,500.00
					15/10/2020	24	68,65,912.00
					15/10/2020	25	60,39,024.00
				<b>Month Total:</b>			<b>1,87,29,436.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,18,77,936.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>4</b>	<b>2,18,77,936.00</b>
		BULANDSHAHAR (05)	2020-21	Sep 20	11/09/2020	27	72,79,500.00
				<b>Month Total:</b>			<b>72,79,500.00</b>
				Dec 20	15/12/2020	28	72,70,839.00
				<b>Month Total:</b>			<b>72,70,839.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>1,45,50,339.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>2</b>	<b>1,45,50,339.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201789 01 03 20	CHANDAULI (77)	2019-20	Dec 19	20/12/2019	104	57,07,603.00	
				31/12/2019	162	77,70,012.00	
31/12/2019	163	1,03,71,695.00					
<b>Month Total:</b>						<b>2,38,49,310.00</b>	
			Jan 20	23/01/2020	149	47,47,000.00	
				29/01/2020	168	43,00,000.00	
<b>Month Total:</b>						<b>90,47,000.00</b>	
			Mar 20	28/03/2020	239	38,93,500.00	
				28/03/2020	242	37,17,000.00	
				28/03/2020	243	36,00,000.00	
				28/03/2020	245	14,44,500.00	
				28/03/2020	249	81,27,003.00	
				28/03/2020	250	39,74,001.00	
<b>Month Total:</b>						<b>2,47,56,004.00</b>	
<b>Total of 2019-20:</b>					<b>11</b>	<b>5,76,52,314.00</b>	
			2020-21	Jul 20	16/07/2020	71	20,79,093.00
					16/07/2020	74	28,16,406.00
<b>Month Total:</b>						<b>48,95,499.00</b>	
			Aug 20	07/08/2020	36	49,50,301.00	
				07/08/2020	37	63,90,516.00	
<b>Month Total:</b>						<b>1,13,40,817.00</b>	
			Sep 20	16/09/2020	65	40,14,900.00	
				<b>Month Total:</b>			
			Nov 20	09/11/2020	7	63,18,961.00	
				10/11/2020	10	1,34,59,500.00	
				10/11/2020	11	69,34,500.00	
				10/11/2020	12	53,44,972.00	
<b>Month Total:</b>						<b>3,20,57,933.00</b>	
<b>Total of 2020-21:</b>					<b>9</b>	<b>5,23,09,149.00</b>	
<b>TOTAL OF CHANDAULI (77):</b>					<b>20</b>	<b>10,99,61,463.00</b>	

CHATRAPATI S M NAGAR (89)	2018-19	Jul 18	20/07/2018	26	27,25,000.00	
			20/07/2018	27	45,91,975.00	
<b>Month Total:</b>						<b>73,16,975.00</b>
		Dec 18	06/12/2018	8	1,39,47,639.00	
			<b>Month Total:</b>			
		Mar 19	15/03/2019	34	1,10,37,000.00	
			15/03/2019	36	1,83,23,386.00	
<b>Month Total:</b>						<b>2,93,60,386.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		CHATRAPATI S M NAGAR (89)	2018-19	<b>Total of 2018-19:</b>		<b>5</b>	<b>5,06,25,000.00</b>
			2019-20	Sep 19	06/09/2019	11	87,03,817.00
					06/09/2019	9	41,61,000.00
				<b>Month Total:</b>			<b>1,28,64,817.00</b>
				Dec 19	27/12/2019	57	1,30,30,222.00
				<b>Month Total:</b>			<b>1,30,30,222.00</b>
				Jan 20	28/01/2020	37	27,34,831.00
					28/01/2020	38	37,66,500.00
				<b>Month Total:</b>			<b>65,01,331.00</b>
				Mar 20	30/03/2020	100	14,91,000.00
					30/03/2020	96	63,35,640.00
					30/03/2020	98	1,45,26,687.00
				<b>Month Total:</b>			<b>2,23,53,327.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>5,47,49,697.00</b>
			2020-21	Jun 20	30/06/2020	24	34,62,058.00
				<b>Month Total:</b>			<b>34,62,058.00</b>
				Jul 20	21/07/2020	20	77,30,038.00
				<b>Month Total:</b>			<b>77,30,038.00</b>
				Oct 20	23/10/2020	22	49,98,000.00
				<b>Month Total:</b>			<b>49,98,000.00</b>
				Dec 20	04/12/2020	11	43,75,662.00
				<b>Month Total:</b>			<b>43,75,662.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>2,05,65,758.00</b>
<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>						<b>17</b>	<b>12,59,40,455.00</b>
		CHITRAKOOT (87)	2010-11	Nov 10	26/11/2010	24	13,10,000.00
				<b>Month Total:</b>			<b>13,10,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>13,10,000.00</b>
			2020-21	Sep 20	07/09/2020	15	37,25,309.00
				<b>Month Total:</b>			<b>37,25,309.00</b>
				Nov 20	13/11/2020	20	55,56,691.00
					21/11/2020	29	45,14,657.00
				<b>Month Total:</b>			<b>1,00,71,348.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,37,96,657.00</b>
<b>TOTAL OF CHITRAKOOT (87) :</b>						<b>4</b>	<b>1,51,06,657.00</b>
		DEORIA (35)	2012-13	Dec 12	13/12/2012	282	1,32,19,200.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		DEORIA (35)	2012-13	Dec 12	<b>Month Total:</b>		<b>1,32,19,200.00</b>
					<b>Total of 2012-13:</b>	<b>1</b>	<b>1,32,19,200.00</b>
			2018-19	Aug 18	08/08/2018	178	22,18,000.00
					<b>Month Total:</b>		<b>22,18,000.00</b>
				Sep 18	12/09/2018	174	75,95,000.00
					<b>Month Total:</b>		<b>75,95,000.00</b>
				Dec 18	24/12/2018	292	19,92,000.00
					24/12/2018	293	80,83,000.00
					<b>Month Total:</b>		<b>1,00,75,000.00</b>
				Mar 19	27/03/2019	285	84,20,000.00
					30/03/2019	394	71,77,000.00
					30/03/2019	395	1,44,30,000.00
					<b>Month Total:</b>		<b>3,00,27,000.00</b>
					<b>Total of 2018-19:</b>	<b>7</b>	<b>4,99,15,000.00</b>
			2019-20	Aug 19	20/08/2019	59	50,55,000.00
					<b>Month Total:</b>		<b>50,55,000.00</b>
				Sep 19	13/09/2019	55	1,43,99,079.00
					<b>Month Total:</b>		<b>1,43,99,079.00</b>
				Dec 19	27/12/2019	75	15,12,600.00
					27/12/2019	76	1,16,34,450.00
					27/12/2019	77	2,13,03,946.00
					<b>Month Total:</b>		<b>3,44,50,996.00</b>
				Mar 20	28/03/2020	187	5,19,150.00
					30/03/2020	206	27,92,001.00
					30/03/2020	207	74,07,000.00
					<b>Month Total:</b>		<b>1,07,18,151.00</b>
					<b>Total of 2019-20:</b>	<b>8</b>	<b>6,46,23,226.00</b>
			2020-21	Jun 20	19/06/2020	44	59,08,245.00
					25/06/2020	57	21,28,950.00
					<b>Month Total:</b>		<b>80,37,195.00</b>
				Jul 20	31/07/2020	76	1,19,60,248.00
					<b>Month Total:</b>		<b>1,19,60,248.00</b>
				Sep 20	11/09/2020	39	61,76,100.00
					<b>Month Total:</b>		<b>61,76,100.00</b>
				Oct 20	28/10/2020	46	61,82,176.00
					28/10/2020	47	29,56,500.00
					28/10/2020	48	13,93,500.00
					<b>Month Total:</b>		<b>1,05,32,176.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>3,67,05,719.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		DEORIA (35)					
			<b>TOTAL OF DEORIA (35):</b>		<b>23</b>	<b>16,44,63,145.00</b>	
		ETAH (10)	2019-20	Aug 19	27/08/2019	25	47,69,603.00
					<b>Month Total:</b>		<b>47,69,603.00</b>
				Sep 19	25/09/2019	22	19,38,000.00
					<b>Month Total:</b>		<b>19,38,000.00</b>
				Oct 19	05/10/2019	11	40,37,554.00
					<b>Month Total:</b>		<b>40,37,554.00</b>
				Dec 19	24/12/2019	37	99,46,773.00
					24/12/2019	39	46,86,340.00
					28/12/2019	44	39,43,500.00
					<b>Month Total:</b>		<b>1,85,76,613.00</b>
				Mar 20	27/03/2020	97	38,35,500.00
					30/03/2020	104	1,25,85,977.00
					30/03/2020	105	38,34,453.00
					<b>Month Total:</b>		<b>2,02,55,930.00</b>
					<b>Total of 2019-20:</b>	<b>9</b>	<b>4,95,77,700.00</b>
			2020-21	Jul 20	16/07/2020	12	23,70,781.00
					16/07/2020	14	13,46,294.00
					<b>Month Total:</b>		<b>37,17,075.00</b>
				Aug 20	07/08/2020	1	45,16,152.00
					10/08/2020	3	25,71,469.00
					<b>Month Total:</b>		<b>70,87,621.00</b>
				Oct 20	14/10/2020	16	18,93,000.00
					<b>Month Total:</b>		<b>18,93,000.00</b>
				Nov 20	07/11/2020	11	27,45,000.00
					07/11/2020	12	19,20,406.00
					<b>Month Total:</b>		<b>46,65,406.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>1,73,63,102.00</b>
					<b>TOTAL OF ETAH (10):</b>	<b>16</b>	<b>6,69,40,802.00</b>
		ETAWAH (19)	2020-21	Oct 20	23/10/2020	18	22,93,012.00
					23/10/2020	20	25,38,578.00
					23/10/2020	23	29,14,883.00
					<b>Month Total:</b>		<b>77,46,473.00</b>
					<b>Total of 2020-21:</b>	<b>3</b>	<b>77,46,473.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		ETAWAH (19)	<b>TOTAL OF ETAWAH (19):</b>			<b>3</b>	<b>77,46,473.00</b>

FAIZABAD (49)	2018-19	Jan 19	21/01/2019	205	73,54,000.00
			21/01/2019	206	3,47,98,000.00
			<b>Month Total:</b>		<b>4,21,52,000.00</b>
		Mar 19	29/03/2019	632	61,56,000.00
			29/03/2019	659	1,22,76,000.00
			<b>Month Total:</b>		<b>1,84,32,000.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>
					<b>6,05,84,000.00</b>
	2019-20	Sep 19	19/09/2019	118	1,37,86,280.00
			<b>Month Total:</b>		<b>1,37,86,280.00</b>
		Oct 19	11/10/2019	158	29,64,000.00
			11/10/2019	159	30,10,800.00
			<b>Month Total:</b>		<b>59,74,800.00</b>
		Dec 19	17/12/2019	130	1,81,10,381.00
			<b>Month Total:</b>		<b>1,81,10,381.00</b>
		Jan 20	31/01/2020	241	5,92,500.00
			31/01/2020	242	12,51,000.00
			31/01/2020	243	13,12,500.00
			31/01/2020	244	15,81,000.00
			<b>Month Total:</b>		<b>47,37,000.00</b>
		Feb 20	28/02/2020	195	16,66,500.00
			28/02/2020	196	17,01,000.00
			28/02/2020	197	29,97,600.00
			<b>Month Total:</b>		<b>63,65,100.00</b>
		Mar 20	30/03/2020	397	43,33,500.00
			30/03/2020	398	39,39,000.00
			30/03/2020	399	2,64,31,009.00
			<b>Month Total:</b>		<b>3,47,03,509.00</b>
			<b>Total of 2019-20:</b>		<b>14</b>
					<b>8,36,77,070.00</b>
	2020-21	Jun 20	17/06/2020	116	50,22,522.00
			<b>Month Total:</b>		<b>50,22,522.00</b>
		Jul 20	16/07/2020	160	1,04,86,587.00
			30/07/2020	221	12,19,500.00
			30/07/2020	222	16,50,000.00
			<b>Month Total:</b>		<b>1,33,56,087.00</b>
		Oct 20	14/10/2020	151	25,33,500.00
			14/10/2020	152	37,96,500.00
			<b>Month Total:</b>		<b>63,30,000.00</b>
		Nov 20	19/11/2020	165	17,43,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	FAIZABAD (49)	2020-21	Nov 20	19/11/2020	166	13,54,500.00
				<b>Month Total:</b>		<b>30,97,500.00</b>
			Dec 20	24/12/2020	152	74,29,767.00
				<b>Month Total:</b>		<b>74,29,767.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>3,52,35,876.00</b>

<b>TOTAL OF FAIZABAD (49) :</b>	<b>27</b>	<b>17,94,96,946.00</b>
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FATEHGARH (18)	2019-20	Aug 19	31/08/2019	38	4,71,000.00
			<b>Month Total:</b>		<b>4,71,000.00</b>
		Sep 19	24/09/2019	30	97,23,715.00
			<b>Month Total:</b>		<b>97,23,715.00</b>
		Dec 19	23/12/2019	53	1,10,26,874.00
			<b>Month Total:</b>		<b>1,10,26,874.00</b>
		Jan 20	07/01/2020	14	37,27,051.00
			<b>Month Total:</b>		<b>37,27,051.00</b>
		Feb 20	04/02/2020	2	4,79,150.00
			<b>Month Total:</b>		<b>4,79,150.00</b>
		Mar 20	26/03/2020	117	14,12,250.00
			30/03/2020	145	1,69,52,652.00
			30/03/2020	147	23,44,000.00
			<b>Month Total:</b>		<b>2,07,08,902.00</b>
		<b>Total of 2019-20:</b>		<b>8</b>	<b>4,61,36,692.00</b>

	2020-21	Jul 20	22/07/2020	52	1,30,25,305.00
			<b>Month Total:</b>		<b>1,30,25,305.00</b>
		Sep 20	07/09/2020	16	4,71,000.00
			<b>Month Total:</b>		<b>4,71,000.00</b>
		Nov 20	12/11/2020	23	9,18,000.00
			<b>Month Total:</b>		<b>9,18,000.00</b>
		Dec 20	08/12/2020	22	68,83,864.00
			18/12/2020	30	9,16,500.00
			<b>Month Total:</b>		<b>78,00,364.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>2,22,14,669.00</b>

<b>TOTAL OF FATEHGARH (18) :</b>	<b>13</b>	<b>6,83,51,361.00</b>
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FATEHPUR (21)	2019-20	Dec 19	20/12/2019	86	85,75,407.00
			20/12/2019	88	1,37,10,278.00
			21/12/2019	90	63,12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201789 01 03 20	FATEHPUR (21)	2019-20	Dec 19	Month Total:		2,85,97,685.00
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Jan 20	27/01/2020	45	62,49,000.00
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Month Total:		62,49,000.00
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Feb 20	20/02/2020	65	29,08,500.00
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Month Total:		29,08,500.00
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Mar 20	27/03/2020	111	1,01,84,004.00
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27/03/2020	112	1,56,67,005.00
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27/03/2020	113	28,41,000.00
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Month Total:		2,86,92,009.00
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<b>Total of 2019-20:</b>		<b>8</b>	<b>6,64,47,194.00</b>
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2020-21	Jun 20	30/06/2020	23	38,03,553.00
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30/06/2020	25	23,77,087.00
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Month Total:		61,80,640.00
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Jul 20	22/07/2020	39	58,17,000.00
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22/07/2020	40	50,99,939.00
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22/07/2020	41	69,50,038.00
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Month Total:		1,78,66,977.00
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Aug 20	31/08/2020	26	29,08,500.00
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Month Total:		29,08,500.00
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Oct 20	21/10/2020	18	57,90,000.00
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21/10/2020	20	55,66,510.00
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21/10/2020	21	86,64,372.00
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Month Total:		2,00,20,882.00
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<b>Total of 2020-21:</b>		<b>9</b>	<b>4,69,76,999.00</b>
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<b>TOTAL OF FATEHPUR (21):</b>		<b>17</b>	<b>11,34,24,193.00</b>
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FIROZABAD (68)	2019-20	Dec 19	30/12/2019	41	1,37,47,306.00
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Month Total:		1,37,47,306.00
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Feb 20	03/02/2020	15	25,92,000.00
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Month Total:		25,92,000.00
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Mar 20	30/03/2020	107	1,36,54,005.00
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30/03/2020	110	29,22,000.00
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31/03/2020	117	2,42,000.00
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Month Total:		1,68,18,005.00
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<b>Total of 2019-20:</b>		<b>5</b>	<b>3,31,57,311.00</b>
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2020-21	Jun 20	25/06/2020	27	38,12,674.00
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Month Total:		38,12,674.00
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Jul 20	29/07/2020	26	94,85,462.00
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Month Total:		94,85,462.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201789 01 03 20		FIROZABAD (68)	2020-21	Aug 20	20/08/2020	12	14,40,000.00	
					<b>Month Total:</b>		<b>14,40,000.00</b>	
				Oct 20	28/10/2020	36	65,49,112.00	
					<b>Month Total:</b>		<b>65,49,112.00</b>	
				Nov 20	11/11/2020	18	14,19,000.00	
					<b>Month Total:</b>		<b>14,19,000.00</b>	
				<b>Total of 2020-21:</b>		<b>5</b>	<b>2,27,06,248.00</b>	
		<b>TOTAL OF FIROZABAD (68) :</b>				<b>10</b>	<b>5,58,63,559.00</b>	
		GAUTAM BUDHA NAGAR (76)	2019-20	Dec 19	19/12/2019	22	21,32,919.00	
					<b>Month Total:</b>		<b>21,32,919.00</b>	
				Jan 20	07/01/2020	12	70,44,652.00	
					<b>Month Total:</b>		<b>70,44,652.00</b>	
				Mar 20	30/03/2020	83	68,64,901.00	
					<b>Month Total:</b>		<b>68,64,901.00</b>	
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,60,42,472.00</b>	
				2020-21	Oct 20	15/10/2020	17	70,06,890.00
					<b>Month Total:</b>		<b>70,06,890.00</b>	
				Dec 20	07/12/2020	10	21,48,256.00	
					<b>Month Total:</b>		<b>21,48,256.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>91,55,146.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>				<b>5</b>	<b>2,51,97,618.00</b>	
		GAZIPUR (30)	2018-19	Sep 18	26/09/2018	147	56,05,000.00	
					<b>Month Total:</b>		<b>56,05,000.00</b>	
				Oct 18	11/10/2018	33	33,16,000.00	
					11/10/2018	34	61,53,000.00	
					<b>Month Total:</b>		<b>94,69,000.00</b>	
				Jan 19	09/01/2019	143	1,07,61,000.00	
					09/01/2019	144	1,42,22,000.00	
					09/01/2019	145	81,88,000.00	
					<b>Month Total:</b>		<b>3,31,71,000.00</b>	
				Mar 19	18/03/2019	248	60,54,000.00	
					29/03/2019	421	1,55,58,000.00	
					29/03/2019	422	2,54,94,000.00	
					<b>Month Total:</b>		<b>4,71,06,000.00</b>	
				<b>Total of 2018-19:</b>		<b>9</b>	<b>9,53,51,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	GAZIPUR (30)	2019-20	Sep 19	03/09/2019	61	1,16,64,508.00
				03/09/2019	62	62,86,941.00
				23/09/2019	182	87,41,050.00
				<b>Month Total:</b>		<b>2,66,92,499.00</b>
			Feb 20	04/02/2020	107	1,62,23,100.00
				<b>Month Total:</b>		<b>1,62,23,100.00</b>
			Mar 20	06/03/2020	77	95,75,684.00
				06/03/2020	79	1,58,30,622.00
				30/03/2020	337	2,12,82,500.00
				30/03/2020	338	1,14,90,507.00
				30/03/2020	340	2,05,00,007.00
				<b>Month Total:</b>		<b>7,86,79,320.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>12,15,94,919.00</b>
		2020-21	Aug 20	27/08/2020	124	1,34,70,831.00
				27/08/2020	125	92,14,138.00
				<b>Month Total:</b>		<b>2,26,84,969.00</b>
			Oct 20	27/10/2020	114	94,78,500.00
				<b>Month Total:</b>		<b>94,78,500.00</b>
			Dec 20	21/12/2020	137	87,51,000.00
				<b>Month Total:</b>		<b>87,51,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>4,09,14,469.00</b>
			<b>TOTAL OF GAZIPUR (30):</b>		<b>22</b>	<b>25,78,60,388.00</b>

	GAZIABAD (59)	2019-20	Sep 19	05/09/2019	41	51,71,187.00
				13/09/2019	84	20,13,000.00
				<b>Month Total:</b>		<b>71,84,187.00</b>
			Dec 19	11/12/2019	42	12,22,287.00
				12/12/2019	46	1,32,500.00
				<b>Month Total:</b>		<b>13,54,787.00</b>
			Jan 20	04/01/2020	31	76,47,630.00
				<b>Month Total:</b>		<b>76,47,630.00</b>
			Feb 20	04/02/2020	23	39,48,000.00
				<b>Month Total:</b>		<b>39,48,000.00</b>
			Mar 20	31/03/2020	280	1,50,70,076.00
				31/03/2020	287	18,88,500.00
				<b>Month Total:</b>		<b>1,69,58,576.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>3,70,93,180.00</b>
		2020-21	Jul 20	03/07/2020	82	21,98,040.00
				<b>Month Total:</b>		<b>21,98,040.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		GHAZIABAD (59)	2020-21	Aug 20	06/08/2020	1	62,46,083.00
					10/08/2020	76	16,02,000.00
					<b>Month Total:</b>		<b>78,48,083.00</b>
				Nov 20	04/11/2020	2	21,60,000.00
					11/11/2020	125	62,13,969.00
					<b>Month Total:</b>		<b>83,73,969.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>1,84,20,092.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>13</b>	<b>5,55,13,272.00</b>
		GONDA (50)	2017-18	Sep 17	26/09/2017	111	28,11,000.00
					<b>Month Total:</b>		<b>28,11,000.00</b>
				Nov 17	06/11/2017	8	3,39,98,000.00
					<b>Month Total:</b>		<b>3,39,98,000.00</b>
				Jan 18	31/01/2018	81	67,04,000.00
					<b>Month Total:</b>		<b>67,04,000.00</b>
				Mar 18	21/03/2018	61	2,65,90,000.00
					22/03/2018	67	86,19,000.00
					<b>Month Total:</b>		<b>3,52,09,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>7,87,22,000.00</b>
			2018-19	Nov 18	15/11/2018	90	31,43,000.00
					15/11/2018	91	28,000.00
					<b>Month Total:</b>		<b>31,71,000.00</b>
				Mar 19	14/03/2019	23	1,02,30,000.00
					14/03/2019	24	4,24,35,000.00
					22/03/2019	40	2,49,01,000.00
					<b>Month Total:</b>		<b>7,75,66,000.00</b>
				<b>Total of 2018-19:</b>		<b>5</b>	<b>8,07,37,000.00</b>
			2019-20	Aug 19	16/08/2019	79	1,05,86,648.00
					16/08/2019	80	93,43,830.00
					<b>Month Total:</b>		<b>1,99,30,478.00</b>
				Oct 19	11/10/2019	74	25,15,500.00
					<b>Month Total:</b>		<b>25,15,500.00</b>
				Dec 19	17/12/2019	67	1,86,59,514.00
					17/12/2019	68	93,34,395.00
					20/12/2019	74	93,99,000.00
					<b>Month Total:</b>		<b>3,73,92,909.00</b>
				Feb 20	03/02/2020	9	23,74,200.00
					<b>Month Total:</b>		<b>23,74,200.00</b>
				Mar 20	30/03/2020	199	1,35,30,005.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	GONDA (50)	2019-20	Mar 20	30/03/2020	200	2,31,00,008.00
				30/03/2020	201	70,64,399.00
<b>Month Total:</b>						<b>4,36,94,412.00</b>
<b>Total of 2019-20:</b>					<b>10</b>	<b>10,59,07,499.00</b>
2020-21			Jul 20	08/07/2020	33	51,76,587.00
				08/07/2020	34	25,87,478.00
				18/07/2020	82	70,62,950.00
				28/07/2020	95	1,09,25,472.00
				28/07/2020	96	61,87,630.00
				<b>Month Total:</b>		
Oct 20				23/10/2020	80	70,45,750.00
				29/10/2020	94	91,02,421.00
				29/10/2020	96	50,93,163.00
<b>Month Total:</b>						<b>2,12,41,334.00</b>
<b>Total of 2020-21:</b>					<b>8</b>	<b>5,31,81,451.00</b>
<b>TOTAL OF GONDA (50):</b>					<b>28</b>	<b>31,85,47,950.00</b>

GORAKHPUR (32)	2013-14	Mar 14	26/03/2014	367		3,00,12,000.00					
						<b>Month Total:</b>					<b>3,00,12,000.00</b>
						<b>Total of 2013-14:</b>					<b>1</b>
2018-19	Jan 19	02/01/2019	3			1,06,54,000.00					
						<b>Month Total:</b>					<b>1,06,54,000.00</b>
						<b>Total of 2018-19:</b>					<b>1</b>
2019-20	Mar 20	28/03/2020	304			39,55,500.00					
						<b>Month Total:</b>					<b>39,55,500.00</b>
						<b>Total of 2019-20:</b>					<b>1</b>
2020-21	Jul 20			10/07/2020	40	70,12,912.00					
				10/07/2020	42	61,63,734.00					
				24/07/2020	56	48,76,500.00					
				24/07/2020	59	2,50,793.00					
	<b>Month Total:</b>						<b>1,83,03,939.00</b>				
	Aug 20				04/08/2020	1	96,859.00				
					28/08/2020	58	48,37,500.00				
	<b>Month Total:</b>						<b>49,34,359.00</b>				
	Oct 20				14/10/2020	33	96,45,000.00				
					<b>Month Total:</b>					<b>96,45,000.00</b>	
Nov 20				04/11/2020	16	48,01,500.00					
				11/11/2020	61	39,99,823.00					
				11/11/2020	67	50,84,593.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201789 01 03 20	GORAKHPUR (32)	2020-21	Nov 20	Month Total:		1,38,85,916.00
			Dec 20	10/12/2020	41	48,01,500.00
					Month Total:	48,01,500.00
					<b>Total of 2020-21:</b>	<b>11</b>
						<b>5,15,70,714.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>14</b>
						<b>9,61,92,214.00</b>

HAMIRPUR (25)	2019-20	Dec 19	21/12/2019	47	98,48,334.00	
		Month Total:		98,48,334.00		
		Jan 20	04/01/2020	14	69,55,450.00	
					Month Total:	69,55,450.00
		Mar 20	30/03/2020	145	1,47,08,105.00	
			30/03/2020	147	40,23,000.00	
					Month Total:	1,87,31,105.00
					<b>Total of 2019-20:</b>	<b>4</b>
						<b>3,55,34,889.00</b>
	2020-21	Jul 20	02/07/2020	8	27,31,205.00	
			13/07/2020	15	4,08,500.00	
			13/07/2020	16	53,41,454.00	
					Month Total:	84,81,159.00
		Aug 20	11/08/2020	11	22,22,500.00	
					Month Total:	22,22,500.00
		Nov 20	18/11/2020	17	39,06,000.00	
			18/11/2020	20	43,87,721.00	
					Month Total:	82,93,721.00
					<b>Total of 2020-21:</b>	<b>6</b>
						<b>1,89,97,380.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>	<b>10</b>
						<b>5,45,32,269.00</b>

HAPUR (90)	2013-14	Jan 14	31/01/2014	61	1,73,000.00	
		Month Total:		1,73,000.00		
		Feb 14	21/02/2014	72	1,10,000.00	
					Month Total:	1,10,000.00
		Mar 14	28/03/2014	182	1,08,000.00	
					Month Total:	1,08,000.00
					<b>Total of 2013-14:</b>	<b>3</b>
						<b>3,91,000.00</b>
	2014-15	Dec 14	01/12/2014	6	9,26,909.00	
			01/12/2014	7	7,45,846.00	
			15/12/2014	60	1,37,000.00	
					Month Total:	18,09,755.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		HAPUR (90)	2014-15	Mar 15	11/03/2015	108	24,27,275.00
					11/03/2015	109	34,67,472.00
					11/03/2015	117	2,04,000.00
					27/03/2015	291	11,74,728.00
					27/03/2015	292	9,51,331.00
					<b>Month Total:</b>		<b>82,24,806.00</b>
					<b>Total of 2014-15:</b>		<b>8</b>
							<b>1,00,34,561.00</b>
			2015-16	Aug 15	25/08/2015	45	98,000.00
							<b>Month Total:</b>
							<b>98,000.00</b>
				Sep 15	08/09/2015	21	3,85,227.00
					08/09/2015	22	1,72,966.00
					08/09/2015	23	4,72,867.00
					08/09/2015	24	3,54,350.00
							<b>Month Total:</b>
							<b>13,85,410.00</b>
				Feb 16	25/02/2016	137	60,000.00
							<b>Month Total:</b>
							<b>60,000.00</b>
				Mar 16	31/03/2016	232	6,62,363.00
					31/03/2016	233	3,79,281.00
					31/03/2016	234	3,32,000.00
					31/03/2016	253	67,70,945.00
					31/03/2016	254	2,03,259.00
							<b>Month Total:</b>
							<b>83,47,848.00</b>
					<b>Total of 2015-16:</b>		<b>11</b>
							<b>98,91,258.00</b>
			2019-20	Sep 19	11/09/2019	16	24,53,922.00
					11/09/2019	17	23,09,383.00
					17/09/2019	29	8,64,000.00
					30/09/2019	52	8,68,500.00
							<b>Month Total:</b>
							<b>64,95,805.00</b>
				Nov 19	28/11/2019	17	8,14,200.00
							<b>Month Total:</b>
							<b>8,14,200.00</b>
				Dec 19	16/12/2019	22	28,00,257.00
					16/12/2019	23	33,97,605.00
					16/12/2019	25	61,800.00
					17/12/2019	27	8,82,888.00
					23/12/2019	38	8,92,500.00
					23/12/2019	40	9,00,000.00
							<b>Month Total:</b>
							<b>89,35,050.00</b>
				Jan 20	29/01/2020	49	8,88,432.00
							<b>Month Total:</b>
							<b>8,88,432.00</b>
				Mar 20	30/03/2020	107	8,77,576.00
					30/03/2020	109	8,77,656.00
					30/03/2020	97	46,64,002.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201789 01 03 20	HAPUR (90)	2019-20	Mar 20	30/03/2020	98	58,53,002.00
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<b>Month Total:</b>	<b>1,22,72,236.00</b>
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<b>Total of 2019-20:</b>	<b>16</b>	<b>2,94,05,723.00</b>
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2020-21	Jul 20	04/07/2020	12	7,76,226.00
		04/07/2020	13	9,42,575.00

<b>Month Total:</b>	<b>17,18,801.00</b>
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Aug 20	25/08/2020	18	8,80,500.00
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25/08/2020	20	16,93,810.00
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25/08/2020	22	20,41,100.00
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25/08/2020	23	8,05,500.00
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25/08/2020	24	8,80,500.00
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<b>Month Total:</b>	<b>63,01,410.00</b>
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Nov 20	20/11/2020	34	8,73,000.00
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20/11/2020	35	8,74,500.00
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20/11/2020	36	8,74,500.00
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27/11/2020	48	8,12,057.00
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27/11/2020	49	4,79,949.00
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<b>Month Total:</b>	<b>39,14,006.00</b>
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<b>Total of 2020-21:</b>	<b>12</b>	<b>1,19,34,217.00</b>
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<b>TOTAL OF HAPUR (90):</b>	<b>50</b>	<b>6,16,56,759.00</b>
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HARDOI (47)	2010-11	Sep 10	27/09/2010	154	77,55,000.00
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<b>Month Total:</b>	<b>77,55,000.00</b>
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Dec 10	01/12/2010	10	1,61,75,000.00
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01/12/2010	12	15,51,730.00
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<b>Month Total:</b>	<b>1,77,26,730.00</b>
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Feb 11	02/02/2011	7	68,98,000.00
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02/02/2011	8	22,99,000.00
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<b>Month Total:</b>	<b>91,97,000.00</b>
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Mar 11	04/03/2011	33	57,19,111.00
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04/03/2011	34	59,75,874.00
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28/03/2011	252	6,75,396.00
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31/03/2011	903	7,23,889.00
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<b>Month Total:</b>	<b>1,30,94,270.00</b>
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<b>Total of 2010-11:</b>	<b>9</b>	<b>4,77,73,000.00</b>
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2011-12	Aug 11	01/08/2011	1	44,48,808.00
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01/08/2011	3	70,31,767.00
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<b>Month Total:</b>	<b>1,14,80,575.00</b>
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Sep 11	29/09/2011	157	1,00,233.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		HARDOI (47)	2011-12	Sep 11	29/09/2011	158	30,192.00
					<b>Month Total:</b>		<b>1,30,425.00</b>
				Oct 11	25/10/2011	85	1,20,04,000.00
					<b>Month Total:</b>		<b>1,20,04,000.00</b>
				Jan 12	11/01/2012	71	2,60,43,000.00
					13/01/2012	133	1,44,18,000.00
					<b>Month Total:</b>		<b>4,04,61,000.00</b>
				Mar 12	31/03/2012	557	2,05,16,000.00
					<b>Month Total:</b>		<b>2,05,16,000.00</b>
				<b>Total of 2011-12:</b>		<b>8</b>	<b>8,45,92,000.00</b>
			2012-13	Aug 12	08/08/2012	65	96,05,497.00
					08/08/2012	67	46,93,912.00
					<b>Month Total:</b>		<b>1,42,99,409.00</b>
				Oct 12	12/10/2012	224	47,75,188.00
					12/10/2012	225	1,25,02,803.00
					<b>Month Total:</b>		<b>1,72,77,991.00</b>
				Dec 12	10/12/2012	12	1,37,48,000.00
					<b>Month Total:</b>		<b>1,37,48,000.00</b>
				Mar 13	31/03/2013	339	3,10,14,000.00
					31/03/2013	341	1,95,15,000.00
					31/03/2013	342	73,01,000.00
					<b>Month Total:</b>		<b>5,78,30,000.00</b>
				<b>Total of 2012-13:</b>		<b>8</b>	<b>10,31,55,400.00</b>
			2014-15	Oct 14	18/10/2014	16	77,61,000.00
					<b>Month Total:</b>		<b>77,61,000.00</b>
				<b>Total of 2014-15:</b>		<b>1</b>	<b>77,61,000.00</b>
			2017-18	Aug 17	12/08/2017	13	83,97,000.00
					12/08/2017	16	45,000.00
					<b>Month Total:</b>		<b>84,42,000.00</b>
				Nov 17	07/11/2017	15	1,64,23,000.00
					07/11/2017	19	3,19,12,000.00
					27/11/2017	35	15,000.00
					27/11/2017	37	84,27,000.00
					<b>Month Total:</b>		<b>5,67,77,000.00</b>
				Mar 18	17/03/2018	35	56,16,000.00
					17/03/2018	37	12,000.00
					19/03/2018	49	48,27,000.00
					21/03/2018	62	75,59,000.00
					21/03/2018	64	14,000.00
					26/03/2018	102	56,21,493.00
					26/03/2018	99	62,507.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201789 01 03 20		HARDOI (47)	2017-18	Mar 18	29/03/2018	163	9,289.00
					29/03/2018	164	2,57,40,711.00
					<b>Month Total:</b>		<b>4,94,62,000.00</b>
					<b>Total of 2017-18:</b>		<b>15</b>
							<b>11,46,81,000.00</b>
			2018-19	Oct 18	06/10/2018	8	70,35,000.00
							<b>Month Total:</b>
							<b>70,35,000.00</b>
				Dec 18	12/12/2018	10	1,46,22,000.00
							<b>Month Total:</b>
							<b>1,46,22,000.00</b>
				Feb 19	01/02/2019	2	1,35,07,000.00
							<b>Month Total:</b>
							<b>1,35,07,000.00</b>
				Mar 19	30/03/2019	127	75,59,000.00
					31/03/2019	149	4,44,06,000.00
					31/03/2019	150	3,50,98,000.00
							<b>Month Total:</b>
							<b>8,70,63,000.00</b>
					<b>Total of 2018-19:</b>		<b>6</b>
							<b>12,22,27,000.00</b>
			2019-20	Oct 19	18/10/2019	25	2,77,21,574.00
							<b>Month Total:</b>
							<b>2,77,21,574.00</b>
				Nov 19	07/11/2019	7	1,09,43,900.00
							<b>Month Total:</b>
							<b>1,09,43,900.00</b>
				Jan 20	25/01/2020	19	1,69,29,422.00
					31/01/2020	25	3,83,34,751.00
							<b>Month Total:</b>
							<b>5,52,64,173.00</b>
				Mar 20	31/03/2020	119	7,21,07,025.00
					31/03/2020	134	1,18,36,342.00
							<b>Month Total:</b>
							<b>8,39,43,367.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>17,78,73,014.00</b>
			2020-21	Aug 20	10/08/2020	3	1,06,31,723.00
					13/08/2020	6	36,06,000.00
							<b>Month Total:</b>
							<b>1,42,37,723.00</b>
				Sep 20	10/09/2020	10	82,38,125.00
					15/09/2020	14	2,35,94,185.00
							<b>Month Total:</b>
							<b>3,18,32,310.00</b>
				Nov 20	03/11/2020	6	1,52,71,984.00
					04/11/2020	10	78,48,563.00
							<b>Month Total:</b>
							<b>2,31,20,547.00</b>
					<b>Total of 2020-21:</b>		<b>6</b>
							<b>6,91,90,580.00</b>
					<b>TOTAL OF HARDOI (47):</b>		<b>59</b>
							<b>72,72,52,994.00</b>

HATHRAS (78)	2015-16	Mar 16	13/03/2016	28	10,22,644.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		HATHRAS (78)	2015-16	Mar 16	13/03/2016	29	19,10,162.00
					13/03/2016	30	14,05,556.00
					<b>Month Total:</b>		<b>43,38,362.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
					<b>Total of 2015-16:</b>		<b>43,38,362.00</b>
			2016-17	Oct 16	24/10/2016	34	30,13,077.00
					<b>Month Total:</b>		<b>30,13,077.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
					<b>Total of 2016-17:</b>		<b>30,13,077.00</b>
			2019-20	Sep 19	14/09/2019	11	27,80,918.00
					14/09/2019	12	42,14,419.00
					17/09/2019	15	20,70,000.00
					<b>Month Total:</b>		<b>90,65,337.00</b>
				Oct 19	21/10/2019	35	3,76,500.00
					<b>Month Total:</b>		<b>3,76,500.00</b>
				Nov 19	19/11/2019	16	10,75,950.00
					<b>Month Total:</b>		<b>10,75,950.00</b>
				Dec 19	12/12/2019	20	58,94,613.00
					28/12/2019	31	41,31,868.00
					<b>Month Total:</b>		<b>1,00,26,481.00</b>
				Jan 20	04/01/2020	11	22,34,890.00
					09/01/2020	20	6,74,550.00
					<b>Month Total:</b>		<b>29,09,440.00</b>
				Feb 20	15/02/2020	12	25,30,300.00
					<b>Month Total:</b>		<b>25,30,300.00</b>
				Mar 20	31/03/2020	74	61,60,310.00
					31/03/2020	84	19,86,000.00
					31/03/2020	88	13,81,900.00
					31/03/2020	91	34,82,963.00
					31/03/2020	92	1,35,90,728.00
					<b>Month Total:</b>		<b>2,66,01,901.00</b>
					<b>Total of 2019-20:</b>		<b>15</b>
					<b>Total of 2019-20:</b>		<b>5,25,85,909.00</b>
			2020-21	Jul 20	03/07/2020	1	17,12,600.00
					03/07/2020	5	10,06,338.00
					06/07/2020	8	9,91,500.00
					24/07/2020	30	40,73,490.00
					29/07/2020	35	31,63,479.00
					31/07/2020	40	9,94,500.00
					31/07/2020	42	4,47,000.00
					<b>Month Total:</b>		<b>1,23,88,907.00</b>
				Oct 20	05/10/2020	5	4,29,000.00
					05/10/2020	8	19,71,000.00
					23/10/2020	32	9,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201789 01 03 20	HATHRAS (78)	2020-21	Oct 20	23/10/2020	34	2,14,500.00
				29/10/2020	39	4,71,010.00
<b>Month Total:</b>						<b>40,69,510.00</b>
			Nov 20	07/11/2020	15	21,23,807.00
				10/11/2020	17	16,89,950.00
<b>Month Total:</b>						<b>38,13,757.00</b>
			Dec 20	30/12/2020	33	4,26,000.00
				30/12/2020	34	19,62,000.00
<b>Month Total:</b>						<b>23,88,000.00</b>
<b>Total of 2020-21:</b>					<b>16</b>	<b>2,26,60,174.00</b>
<b>TOTAL OF HATHRAS (78):</b>					<b>35</b>	<b>8,25,97,522.00</b>

JALAUN (24)	2016-17	Oct 16	25/10/2016	35		7,13,000.00
						<b>Month Total:</b>
<b>Total of 2016-17:</b>					<b>1</b>	<b>7,13,000.00</b>
	2017-18	Feb 18	26/02/2018	48		19,52,000.00
						26/02/2018
						25,85,000.00
<b>Month Total:</b>						<b>82,04,000.00</b>
			Mar 18	27/03/2018	101	35,87,000.00
				27/03/2018	102	26,54,000.00
						26,27,000.00
<b>Month Total:</b>						<b>88,68,000.00</b>
<b>Total of 2017-18:</b>					<b>6</b>	<b>1,70,72,000.00</b>
	2018-19	Jul 18	26/07/2018	12		25,93,000.00
						<b>Month Total:</b>
		Oct 18	05/10/2018	13		23,81,000.00
						05/10/2018
<b>Month Total:</b>						<b>42,52,000.00</b>
		Dec 18	28/12/2018	27		56,82,000.00
						28/12/2018
<b>Month Total:</b>						<b>1,29,13,000.00</b>
	Feb 19	25/02/2019	41			8,92,000.00
						25/02/2019
<b>Month Total:</b>						<b>49,78,000.00</b>
	Mar 19	28/03/2019	76			58,33,000.00
						28/03/2019
						29,00,000.00
<b>Month Total:</b>						<b>1,31,11,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	JALAUN (24)	2018-19	<b>Total of 2018-19:</b>		<b>10</b>	<b>3,78,47,000.00</b>
		2019-20	Sep 19	13/09/2019	14	35,46,804.00
				13/09/2019	17	45,14,778.00
				23/09/2019	31	40,44,000.00
			<b>Month Total:</b>			<b>1,21,05,582.00</b>
			Dec 19	31/12/2019	43	48,73,889.00
				31/12/2019	46	67,01,036.00
			<b>Month Total:</b>			<b>1,15,74,925.00</b>
			Jan 20	07/01/2020	8	76,39,200.00
			<b>Month Total:</b>			<b>76,39,200.00</b>
			Mar 20	30/03/2020	89	95,50,003.00
				30/03/2020	91	1,40,50,005.00
				30/03/2020	94	77,25,300.00
			<b>Month Total:</b>			<b>3,13,25,308.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>6,26,45,015.00</b>
		2020-21	Jul 20	08/07/2020	12	18,58,780.00
				08/07/2020	13	13,50,888.00
				23/07/2020	24	37,31,024.00
				23/07/2020	25	29,85,642.00
			<b>Month Total:</b>			<b>99,26,334.00</b>
			Aug 20	17/08/2020	13	65,19,000.00
			<b>Month Total:</b>			<b>65,19,000.00</b>
			Oct 20	29/10/2020	26	37,52,529.00
				29/10/2020	28	43,84,028.00
				29/10/2020	29	51,79,500.00
			<b>Month Total:</b>			<b>1,33,16,057.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>2,97,61,391.00</b>
<b>TOTAL OF JALAUN (24) :</b>					<b>34</b>	<b>14,80,38,406.00</b>

JAUNPUR (29)	2019-20	Dec 19	28/12/2019	111	2,02,70,665.00
			28/12/2019	112	1,45,10,536.00
			<b>Month Total:</b>		<b>3,47,81,201.00</b>
		Jan 20	14/01/2020	86	89,50,500.00
			<b>Month Total:</b>		<b>89,50,500.00</b>
		Mar 20	30/03/2020	228	55,68,000.00
			30/03/2020	229	59,71,750.00
			30/03/2020	230	59,94,000.00
			30/03/2020	236	2,27,22,008.00
			30/03/2020	238	1,44,70,005.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201789 01 03 20		JAUNPUR (29)	2019-20	Mar 20	Month Total:		5,47,25,763.00	
					<b>Total of 2019-20:</b>		<b>8</b>	
							<b>9,84,57,464.00</b>	
			2020-21	Jul 20	17/07/2020	89	56,23,558.00	
					17/07/2020	90	40,22,295.00	
					30/07/2020	104	92,49,056.00	
					30/07/2020	105	1,28,19,434.00	
					Month Total:		3,17,14,343.00	
				Oct 20	20/10/2020	49	57,42,550.00	
					Month Total:		57,42,550.00	
				Dec 20	29/12/2020	86	46,20,000.00	
					29/12/2020	89	77,44,461.00	
					29/12/2020	90	68,18,996.00	
					Month Total:		1,91,83,457.00	
					<b>Total of 2020-21:</b>		<b>8</b>	
							<b>5,66,40,350.00</b>	
		<b>TOTAL OF JAUNPUR (29) :</b>					<b>16</b>	<b>15,50,97,814.00</b>

	JHANSI (23)	2019-20	Sep 19	09/09/2019	20	21,07,232.00
				09/09/2019	21	44,99,922.00
				Month Total:		66,07,154.00
			Oct 19	09/10/2019	17	56,59,500.00
				Month Total:		56,59,500.00
			Dec 19	05/12/2019	7	29,58,056.00
				Month Total:		29,58,056.00
			Jan 20	14/01/2020	59	1,15,58,523.00
				14/01/2020	62	87,05,250.00
				Month Total:		2,02,63,773.00
			Mar 20	28/03/2020	169	87,07,657.00
				28/03/2020	174	92,74,650.00
				Month Total:		1,79,82,307.00
				<b>Total of 2019-20:</b>		<b>8</b>
						<b>5,34,70,790.00</b>
		2020-21	Jul 20	01/07/2020	2	32,05,462.00
				10/07/2020	20	74,51,111.00
				Month Total:		1,06,56,573.00
			Sep 20	30/09/2020	56	76,12,500.00
				Month Total:		76,12,500.00
			Nov 20	02/11/2020	3	60,81,901.00
				02/11/2020	4	25,02,000.00
				28/11/2020	47	25,06,500.00
				Month Total:		1,10,90,401.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		JHANSI (23)	2020-21	<b>Total of 2020-21:</b>		<b>6</b>	<b>2,93,59,474.00</b>
<b>TOTAL OF JHANSI (23) :</b>						<b>14</b>	<b>8,28,30,264.00</b>

JYOTIBA FULLE NAGAR (86) 2019-20	Aug 19	27/08/2019	26	35,06,850.00			
		27/08/2019	29	23,04,292.00			
		<b>Month Total:</b>		<b>58,11,142.00</b>			
	Sep 19	14/09/2019	16	11,53,000.00			
		<b>Month Total:</b>		<b>11,53,000.00</b>			
	Oct 19	24/10/2019	34	21,77,600.00			
		<b>Month Total:</b>		<b>21,77,600.00</b>			
	Dec 19	23/12/2019	28	37,85,677.00			
		<b>Month Total:</b>		<b>37,85,677.00</b>			
	Jan 20	03/01/2020	6	55,62,968.00			
		03/01/2020	8	69,54,384.00			
		28/01/2020	33	12,31,500.00			
		<b>Month Total:</b>		<b>1,37,48,852.00</b>			
	Mar 20	26/03/2020	76	1,09,69,004.00			
		26/03/2020	82	38,18,210.00			
		26/03/2020	83	1,18,30,004.00			
		<b>Month Total:</b>		<b>2,66,17,218.00</b>			
		<b>Total of 2019-20:</b>		<b>11</b>			
				<b>5,32,93,489.00</b>			
2020-21	Jun 20	22/06/2020	54	12,55,571.00			
		22/06/2020	55	17,05,209.00			
		<b>Month Total:</b>		<b>29,60,780.00</b>			
	Jul 20	01/07/2020	1	11,63,700.00			
		13/07/2020	16	35,57,267.00			
		13/07/2020	17	25,58,087.00			
		<b>Month Total:</b>		<b>72,79,054.00</b>			
	Aug 20	27/08/2020	21	13,86,300.00			
		<b>Month Total:</b>		<b>13,86,300.00</b>			
	Oct 20	20/10/2020	21	25,53,000.00			
		23/10/2020	24	16,02,958.00			
		23/10/2020	27	34,88,655.00			
		<b>Month Total:</b>		<b>76,44,613.00</b>			
	Nov 20	20/11/2020	26	12,72,000.00			
		<b>Month Total:</b>		<b>12,72,000.00</b>			
		<b>Total of 2020-21:</b>		<b>10</b>			
				<b>2,05,42,747.00</b>			
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>						<b>21</b>	<b>7,38,36,236.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		KANNAUJ (84)	2019-20	Sep 19	17/09/2019	19	57,79,166.00
					27/09/2019	30	7,56,000.00
					<b>Month Total:</b>		<b>65,35,166.00</b>
				Oct 19	03/10/2019	10	20,56,085.00
					<b>Month Total:</b>		<b>20,56,085.00</b>
				Dec 19	24/12/2019	36	32,56,856.00
					31/12/2019	52	81,69,907.00
					<b>Month Total:</b>		<b>1,14,26,763.00</b>
				Jan 20	31/01/2020	40	14,44,500.00
					<b>Month Total:</b>		<b>14,44,500.00</b>
				Mar 20	05/03/2020	7	54,34,429.00
					30/03/2020	108	11,28,000.00
					30/03/2020	111	66,54,002.00
					30/03/2020	116	1,16,14,004.00
					<b>Month Total:</b>		<b>2,48,30,435.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>4,62,92,949.00</b>
			2020-21	Jul 20	23/07/2020	19	1,11,55,207.00
					<b>Month Total:</b>		<b>1,11,55,207.00</b>
				Nov 20	03/11/2020	1	46,48,730.00
					06/11/2020	15	18,37,500.00
					<b>Month Total:</b>		<b>64,86,230.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,76,41,437.00</b>
				<b>TOTAL OF KANNAUJ (84):</b>		<b>13</b>	<b>6,39,34,386.00</b>
		KANPUR DEHAT (62)	2020-21	Nov 20	12/11/2020	34	43,81,500.00
					<b>Month Total:</b>		<b>43,81,500.00</b>
				Dec 20	22/12/2020	24	66,51,398.00
					22/12/2020	25	44,63,480.00
					<b>Month Total:</b>		<b>1,11,14,878.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,54,96,378.00</b>
				<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>3</b>	<b>1,54,96,378.00</b>
		KANPUR NAGAR (20)	2019-20	Sep 19	09/09/2019	199	90,70,722.00
					12/09/2019	204	45,13,950.00
					<b>Month Total:</b>		<b>1,35,84,672.00</b>
				Jan 20	15/01/2020	214	1,03,77,529.00
					15/01/2020	216	66,88,689.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789	01	KANPUR NAGAR (20)	2019-20	Jan 20	15/01/2020	218	9,11,250.00
03	20				15/01/2020	219	62,94,100.00
					<b>Month Total:</b>		<b>2,42,71,568.00</b>
				Mar 20	30/03/2020	410	43,39,200.00
					30/03/2020	413	7,14,000.00
					31/03/2020	500	45,08,772.00
					31/03/2020	502	17,44,094.00
					31/03/2020	504	62,47,010.00
					<b>Month Total:</b>		<b>1,75,53,076.00</b>
					<b>Total of 2019-20:</b>		<b>11</b>
							<b>5,54,09,316.00</b>
			2020-21	Jul 20	01/07/2020	6	40,16,199.00
					17/07/2020	70	98,92,113.00
					<b>Month Total:</b>		<b>1,39,08,312.00</b>
				Sep 20	17/09/2020	220	42,94,500.00
					<b>Month Total:</b>		<b>42,94,500.00</b>
				Oct 20	13/10/2020	117	9,24,000.00
					<b>Month Total:</b>		<b>9,24,000.00</b>
				Nov 20	24/11/2020	123	14,04,000.00
					27/11/2020	132	80,28,471.00
					27/11/2020	133	24,23,450.00
					27/11/2020	134	28,35,000.00
					<b>Month Total:</b>		<b>1,46,90,921.00</b>
					<b>Total of 2020-21:</b>		<b>8</b>
							<b>3,38,17,733.00</b>
					<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>19</b>
							<b>8,92,27,049.00</b>
		KANSHIRAM NAGAR (88)	2010-11	Mar 11	31/03/2011	152	1,84,33,000.00
					31/03/2011	158	9,89,000.00
					<b>Month Total:</b>		<b>1,94,22,000.00</b>
					<b>Total of 2010-11:</b>		<b>2</b>
							<b>1,94,22,000.00</b>
			2011-12	Mar 12	19/03/2012	43	13,92,000.00
					19/03/2012	44	20,56,000.00
					<b>Month Total:</b>		<b>34,48,000.00</b>
					<b>Total of 2011-12:</b>		<b>2</b>
							<b>34,48,000.00</b>
			2012-13	Sep 12	04/09/2012	1	47,12,000.00
					04/09/2012	4	12,81,422.00
					<b>Month Total:</b>		<b>59,93,422.00</b>
				Jan 13	04/01/2013	15	21,23,100.00
					04/01/2013	16	11,29,578.00
					<b>Month Total:</b>		<b>32,52,678.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		KANSHIRAM NAGAR (88)	2012-13	Mar 13	15/03/2013	48	19,83,000.00
					31/03/2013	186	23,80,000.00
					31/03/2013	187	28,89,000.00
					31/03/2013	188	28,07,000.00
					<b>Month Total:</b>		<b>1,00,59,000.00</b>
					<b>Total of 2012-13:</b>		<b>8</b>
							<b>1,93,05,100.00</b>
			2013-14	Jul 13	29/07/2013	16	10,46,000.00
					<b>Month Total:</b>		<b>10,46,000.00</b>
				Aug 13	08/08/2013	14	37,59,000.00
					<b>Month Total:</b>		<b>37,59,000.00</b>
				Dec 13	06/12/2013	23	8,02,000.00
					<b>Month Total:</b>		<b>8,02,000.00</b>
				Jan 14	16/01/2014	49	11,73,000.00
					16/01/2014	50	16,77,000.00
					17/01/2014	66	14,49,000.00
					17/01/2014	67	20,61,000.00
					<b>Month Total:</b>		<b>63,60,000.00</b>
				Mar 14	01/03/2014	16	2,85,000.00
					21/03/2014	176	23,91,000.00
					27/03/2014	267	1,49,69,967.00
					27/03/2014	268	49,94,705.00
					<b>Month Total:</b>		<b>2,26,40,672.00</b>
					<b>Total of 2013-14:</b>		<b>11</b>
							<b>3,46,07,672.00</b>
			2014-15	Sep 14	22/09/2014	46	39,04,000.00
					22/09/2014	49	19,76,000.00
					<b>Month Total:</b>		<b>58,80,000.00</b>
				Oct 14	27/10/2014	57	21,36,000.00
					<b>Month Total:</b>		<b>21,36,000.00</b>
				Nov 14	21/11/2014	45	47,84,000.00
					21/11/2014	47	23,38,000.00
					<b>Month Total:</b>		<b>71,22,000.00</b>
				Mar 15	27/03/2015	73	40,79,000.00
					<b>Month Total:</b>		<b>40,79,000.00</b>
					<b>Total of 2014-15:</b>		<b>6</b>
							<b>1,92,17,000.00</b>
			2015-16	Aug 15	27/08/2015	116	6,77,000.00
					<b>Month Total:</b>		<b>6,77,000.00</b>
				Sep 15	15/09/2015	71	40,86,974.00
					21/09/2015	115	19,96,446.00
					<b>Month Total:</b>		<b>60,83,420.00</b>
				Dec 15	15/12/2015	40	19,744.00
					<b>Month Total:</b>		<b>19,744.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		KANSHIRAM NAGAR (88)	2015-16	Jan 16	27/01/2016	134	14,59,000.00
					<b>Month Total:</b>		<b>14,59,000.00</b>
				Mar 16	18/03/2016	154	32,90,810.00
					18/03/2016	155	55,36,026.00
					19/03/2016	164	5,47,000.00
					30/03/2016	356	11,50,000.00
					31/03/2016	374	19,36,000.00
					31/03/2016	375	37,39,000.00
					<b>Month Total:</b>		<b>1,61,98,836.00</b>
				<b>Total of 2015-16:</b>		<b>11</b>	<b>2,44,38,000.00</b>
			2016-17	Jul 16	21/07/2016	88	10,11,000.00
					<b>Month Total:</b>		<b>10,11,000.00</b>
				Nov 16	03/11/2016	2	11,65,000.00
					21/11/2016	37	49,74,000.00
					22/11/2016	38	99,12,000.00
					<b>Month Total:</b>		<b>1,60,51,000.00</b>
				Mar 17	28/03/2017	325	88,43,000.00
					28/03/2017	326	44,42,000.00
					28/03/2017	372	17,84,000.00
					<b>Month Total:</b>		<b>1,50,69,000.00</b>
				<b>Total of 2016-17:</b>		<b>7</b>	<b>3,21,31,000.00</b>
			2017-18	Jul 17	10/07/2017	10	6,92,000.00
					<b>Month Total:</b>		<b>6,92,000.00</b>
				Oct 17	13/10/2017	58	11,05,000.00
					30/10/2017	80	58,42,185.00
					<b>Month Total:</b>		<b>69,47,185.00</b>
				Nov 17	06/11/2017	47	4,12,793.00
					06/11/2017	48	26,72,355.00
					<b>Month Total:</b>		<b>30,85,148.00</b>
				Feb 18	08/02/2018	12	26,07,153.00
					08/02/2018	13	89,74,815.00
					08/02/2018	17	10,31,000.00
					<b>Month Total:</b>		<b>1,26,12,968.00</b>
				Mar 18	24/03/2018	231	9,96,000.00
					27/03/2018	235	41,26,000.00
					27/03/2018	236	37,39,699.00
					<b>Month Total:</b>		<b>88,61,699.00</b>
				<b>Total of 2017-18:</b>		<b>11</b>	<b>3,21,99,000.00</b>
			2018-19	Jun 18	29/06/2018	16	6,63,000.00
					<b>Month Total:</b>		<b>6,63,000.00</b>
				Aug 18	29/08/2018	60	26,25,719.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		KANSHIRAM NAGAR (88)	2018-19	Aug 18	29/08/2018	62	13,00,820.00
					<b>Month Total:</b>		<b>39,26,539.00</b>
				Dec 18	19/12/2018	17	79,23,453.00
					19/12/2018	18	36,38,207.00
					<b>Month Total:</b>		<b>1,15,61,660.00</b>
				Jan 19	07/01/2019	6	20,13,000.00
					<b>Month Total:</b>		<b>20,13,000.00</b>
				Mar 19	15/03/2019	31	16,27,000.00
					29/03/2019	125	78,90,828.00
					29/03/2019	128	49,14,973.00
					<b>Month Total:</b>		<b>1,44,32,801.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>3,25,97,000.00</b>
			2019-20	Sep 19	27/09/2019	32	50,61,200.00
					27/09/2019	34	26,36,184.00
					27/09/2019	37	11,97,000.00
					<b>Month Total:</b>		<b>88,94,384.00</b>
				Jan 20	09/01/2020	5	39,95,332.00
					09/01/2020	6	71,75,846.00
					23/01/2020	23	25,04,000.00
					<b>Month Total:</b>		<b>1,36,75,178.00</b>
				Mar 20	28/03/2020	114	1,50,39,036.00
					28/03/2020	117	1,09,84,964.00
					30/03/2020	130	40,000.00
					30/03/2020	131	25,02,000.00
					<b>Month Total:</b>		<b>2,85,66,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>5,11,35,562.00</b>
			2020-21	Jul 20	27/07/2020	13	10,84,449.00
					27/07/2020	15	20,64,497.00
					<b>Month Total:</b>		<b>31,48,946.00</b>
				Aug 20	05/08/2020	1	6,15,000.00
					07/08/2020	5	48,24,758.00
					07/08/2020	6	28,92,844.00
					<b>Month Total:</b>		<b>83,32,602.00</b>
				Sep 20	11/09/2020	13	12,30,000.00
					<b>Month Total:</b>		<b>12,30,000.00</b>
				Oct 20	29/10/2020	28	45,11,040.00
					29/10/2020	29	28,64,603.00
					29/10/2020	30	6,03,000.00
					<b>Month Total:</b>		<b>79,78,643.00</b>
				Nov 20	25/11/2020	21	5,95,500.00
					<b>Month Total:</b>		<b>5,95,500.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	KANSHIRAM NAGAR (88)	2020-21	<b>Total of 2020-21:</b>		<b>10</b>	<b>2,12,85,691.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>87</b>	<b>28,97,86,025.00</b>
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KAUSHAMBI (82)	2019-20	Oct 19	16/10/2019	103	56,26,500.00
			<b>Month Total:</b>		<b>56,26,500.00</b>
		Nov 19	11/11/2019	12	28,62,473.00
			11/11/2019	13	59,26,997.00
			<b>Month Total:</b>		<b>87,89,470.00</b>
		Dec 19	18/12/2019	93	79,96,236.00
			18/12/2019	94	46,20,486.00
			27/12/2019	165	65,68,500.00
			<b>Month Total:</b>		<b>1,91,85,222.00</b>
		Mar 20	30/03/2020	196	1,84,43,006.00
			30/03/2020	197	1,00,00,003.00
			30/03/2020	198	60,97,500.00
			<b>Month Total:</b>		<b>3,45,40,509.00</b>
			<b>Total of 2019-20:</b>	<b>9</b>	<b>6,81,41,701.00</b>

2020-21	Jul 20	13/07/2020	61	12,80,790.00	
		13/07/2020	62	22,18,343.00	
		31/07/2020	94	56,35,440.00	
		31/07/2020	95	25,63,676.00	
			<b>Month Total:</b>	<b>1,16,98,249.00</b>	
	Oct 20	15/10/2020	86	40,65,000.00	
			<b>Month Total:</b>	<b>40,65,000.00</b>	
	Nov 20	13/11/2020	114	60,97,500.00	
			<b>Month Total:</b>	<b>60,97,500.00</b>	
			<b>Total of 2020-21:</b>	<b>6</b>	<b>2,18,60,749.00</b>

<b>TOTAL OF KAUSHAMBI (82) :</b>	<b>15</b>	<b>9,00,02,450.00</b>
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KHERI (48)	2017-18	Nov 17	02/11/2017	11	2,66,83,000.00
			02/11/2017	9	43,11,000.00
			<b>Month Total:</b>		<b>3,09,94,000.00</b>
		Feb 18	28/02/2018	50	2,73,00,000.00
			28/02/2018	51	86,54,000.00
			<b>Month Total:</b>		<b>3,59,54,000.00</b>
		Mar 18	30/03/2018	121	69,53,000.00
			30/03/2018	122	2,56,54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		KHERI (48)	2017-18	Mar 18	<b>Month Total:</b>		<b>3,26,07,000.00</b>
					<b>Total of 2017-18:</b>	<b>6</b>	<b>9,95,55,000.00</b>
			2018-19	Aug 18	13/08/2018	8	1,64,20,000.00
					13/08/2018	9	62,20,000.00
					<b>Month Total:</b>		<b>2,26,40,000.00</b>
				Jan 19	23/01/2019	22	1,27,39,000.00
					23/01/2019	27	3,56,33,000.00
					<b>Month Total:</b>		<b>4,83,72,000.00</b>
				Mar 19	18/03/2019	47	4,82,52,000.00
					18/03/2019	49	3,37,94,000.00
					<b>Month Total:</b>		<b>8,20,46,000.00</b>
					<b>Total of 2018-19:</b>	<b>6</b>	<b>15,30,58,000.00</b>
			2019-20	Aug 19	29/08/2019	38	3,11,32,549.00
					<b>Month Total:</b>		<b>3,11,32,549.00</b>
				Oct 19	03/10/2019	19	29,85,000.00
					03/10/2019	20	29,83,403.00
					03/10/2019	21	29,15,197.00
					03/10/2019	26	29,80,200.00
					<b>Month Total:</b>		<b>1,18,63,800.00</b>
				Dec 19	30/12/2019	47	3,60,54,983.00
					<b>Month Total:</b>		<b>3,60,54,983.00</b>
				Jan 20	04/01/2020	11	82,58,450.00
					04/01/2020	13	61,00,500.00
					04/01/2020	14	75,65,750.00
					20/01/2020	40	78,500.00
					<b>Month Total:</b>		<b>2,20,03,200.00</b>
				Mar 20	30/03/2020	83	7,30,00,025.00
					30/03/2020	87	80,89,000.00
					<b>Month Total:</b>		<b>8,10,89,025.00</b>
					<b>Total of 2019-20:</b>	<b>12</b>	<b>18,21,43,557.00</b>
			2020-21	Jun 20	17/06/2020	22	99,99,228.00
					17/06/2020	24	35,35,650.00
					<b>Month Total:</b>		<b>1,35,34,878.00</b>
				Jul 20	15/07/2020	25	57,27,600.00
					15/07/2020	26	68,43,600.00
					15/07/2020	31	2,50,47,534.00
					<b>Month Total:</b>		<b>3,76,18,734.00</b>
				Oct 20	26/10/2020	25	62,76,769.00
					27/10/2020	29	1,37,09,883.00
					27/10/2020	31	62,97,000.00
					<b>Month Total:</b>		<b>2,62,83,652.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	KHERI (48)	2020-21	Nov 20	23/11/2020	23	32,38,060.00
<b>Month Total:</b>						<b>32,38,060.00</b>
			Dec 20	22/12/2020	30	1,22,560.00
<b>Month Total:</b>						<b>1,22,560.00</b>
<b>Total of 2020-21:</b>					<b>10</b>	<b>8,07,97,884.00</b>

<b>TOTAL OF KHERI (48) :</b>	<b>34</b>	<b>51,55,54,441.00</b>
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LALITPUR (58)	2019-20	Aug 19	05/08/2019	3	53,23,653.00	
<b>Month Total:</b>					<b>53,23,653.00</b>	
		Oct 19	01/10/2019	5	43,38,914.00	
<b>Month Total:</b>					<b>43,38,914.00</b>	
		Dec 19	06/12/2019	6	17,94,000.00	
			26/12/2019	39	44,78,304.00	
			26/12/2019	40	70,35,867.00	
<b>Month Total:</b>					<b>1,33,08,171.00</b>	
		Mar 20	30/03/2020	125	1,16,96,200.00	
			30/03/2020	133	1,76,10,254.00	
<b>Month Total:</b>					<b>2,93,06,454.00</b>	
<b>Total of 2019-20:</b>					<b>7</b>	<b>5,22,77,192.00</b>

	2020-21	Jul 20	03/07/2020	8	34,12,204.00	
			20/07/2020	23	91,25,687.00	
<b>Month Total:</b>					<b>1,25,37,891.00</b>	
		Oct 20	06/10/2020	7	36,52,500.00	
			26/10/2020	25	7,47,000.00	
<b>Month Total:</b>					<b>43,99,500.00</b>	
		Nov 20	02/11/2020	1	1,20,53,008.00	
			07/11/2020	6	7,45,450.00	
<b>Month Total:</b>					<b>1,27,98,458.00</b>	
		Dec 20	24/12/2020	23	7,44,000.00	
<b>Month Total:</b>					<b>7,44,000.00</b>	
<b>Total of 2020-21:</b>					<b>7</b>	<b>3,04,79,849.00</b>

<b>TOTAL OF LALITPUR (58) :</b>	<b>14</b>	<b>8,27,57,041.00</b>
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LUCKNOW (43)	2019-20	Aug 19	22/08/2019	57	84,85,800.00
<b>Month Total:</b>					<b>84,85,800.00</b>
		Sep 19	02/09/2019	3	27,59,691.00
			02/09/2019	4	49,51,238.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2202</b>	<b>General Education</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
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220201789 01 03 20	LUCKNOW (43)	2019-20	Sep 19	Month Total:		77,10,929.00
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Oct 19	19/10/2019	77	23,87,323.00
	19/10/2019	78	30,12,498.00

Month Total:		53,99,821.00
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Dec 19	17/12/2019	47	1,00,18,194.00
	17/12/2019	48	76,08,811.00

Month Total:		1,76,27,005.00
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Jan 20	08/01/2020	57	1,11,31,500.00
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Month Total:		1,11,31,500.00
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Mar 20	27/03/2020	299	37,69,800.00
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Month Total:		37,69,800.00
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<b>Total of 2019-20:</b>		<b>9</b>	<b>5,41,24,855.00</b>
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2020-21	Jul 20	17/07/2020	152	26,63,330.00
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	22/07/2020	159	8,89,301.00
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	23/07/2020	164	33,90,005.00
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	23/07/2020	165	53,47,185.00
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Month Total:		1,22,89,821.00
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Aug 20	14/08/2020	11	1,01,59,000.00
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Month Total:		1,01,59,000.00
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Nov 20	02/11/2020	1	97,61,713.00
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	02/11/2020	2	54,42,891.00
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	03/11/2020	7	1,07,22,000.00
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Month Total:		2,59,26,604.00
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<b>Total of 2020-21:</b>		<b>8</b>	<b>4,83,75,425.00</b>
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<b>TOTAL OF LUCKNOW (43):</b>		<b>17</b>	<b>10,25,00,280.00</b>
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MAHARAJGANJ (70)	2019-20	Oct 19	01/10/2019	9	33,99,000.00
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	15/10/2019	35	10,05,000.00
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Month Total:		44,04,000.00
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Dec 19	31/12/2019	52	78,13,976.00
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	31/12/2019	53	1,33,03,006.00
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Month Total:		2,11,16,982.00
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Jan 20	25/01/2020	42	1,00,89,000.00
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Month Total:		1,00,89,000.00
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Feb 20	27/02/2020	40	92,85,300.00
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Month Total:		92,85,300.00
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Mar 20	30/03/2020	105	1,54,92,005.00
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	30/03/2020	106	1,01,06,003.00
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	30/03/2020	107	60,60,000.00
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Month Total:		3,16,58,008.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MAHARAJGANJ (70)	2019-20	<b>Total of 2019-20:</b>		<b>9</b>	<b>7,65,53,290.00</b>
			2020-21	Jul 20	21/07/2020	29	1,06,17,979.00
					21/07/2020	30	67,03,534.00
				<b>Month Total:</b>			<b>1,73,21,513.00</b>
				Aug 20	17/08/2020	22	58,56,000.00
				<b>Month Total:</b>			<b>58,56,000.00</b>
				Oct 20	23/10/2020	27	51,86,207.00
					23/10/2020	28	36,63,626.00
				<b>Month Total:</b>			<b>88,49,833.00</b>
				Nov 20	06/11/2020	12	87,70,500.00
				<b>Month Total:</b>			<b>87,70,500.00</b>
				Dec 20	02/12/2020	3	63,19,373.00
				<b>Month Total:</b>			<b>63,19,373.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>4,71,17,219.00</b>
		<b>TOTAL OF MAHARAJGANJ (70) :</b>				<b>16</b>	<b>12,36,70,509.00</b>
		MAHOBA (71)	2010-11	Jan 11	13/01/2011	17	74,79,640.00
				<b>Month Total:</b>			<b>74,79,640.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>74,79,640.00</b>
			2020-21	Jul 20	24/07/2020	18	41,84,806.00
				<b>Month Total:</b>			<b>41,84,806.00</b>
				Sep 20	30/09/2020	19	31,74,000.00
				<b>Month Total:</b>			<b>31,74,000.00</b>
				Oct 20	28/10/2020	14	28,89,450.00
				<b>Month Total:</b>			<b>28,89,450.00</b>
				Dec 20	28/12/2020	15	34,66,500.00
				<b>Month Total:</b>			<b>34,66,500.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,37,14,756.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>				<b>5</b>	<b>2,11,94,396.00</b>
		MAINPURI (09)	2017-18	Mar 18	28/03/2018	143	13,89,000.00
					29/03/2018	154	1,09,35,836.00
					30/03/2018	165	29,92,000.00
				<b>Month Total:</b>			<b>1,53,16,836.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,53,16,836.00</b>
			2018-19	Jul 18	10/07/2018	35	8,23,000.00
				<b>Month Total:</b>			<b>8,23,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201789 01 03 20		MAINPURI (09)	2018-19	Aug 18	18/08/2018	22	13,30,000.00
					<b>Month Total:</b>		<b>13,30,000.00</b>
				Sep 18	11/09/2018	13	29,97,000.00
					<b>Month Total:</b>		<b>29,97,000.00</b>
				Nov 18	29/11/2018	37	68,71,000.00
					29/11/2018	39	91,01,000.00
					<b>Month Total:</b>		<b>1,59,72,000.00</b>
				Mar 19	18/03/2019	149	8,88,000.00
					18/03/2019	150	15,79,000.00
					26/03/2019	229	44,04,000.00
					28/03/2019	248	84,64,000.00
					<b>Month Total:</b>		<b>1,53,35,000.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>3,64,57,000.00</b>
			2019-20	Sep 19	25/09/2019	49	54,22,932.00
					27/09/2019	56	12,83,000.00
					<b>Month Total:</b>		<b>67,05,932.00</b>
				Oct 19	19/10/2019	42	25,11,398.00
					<b>Month Total:</b>		<b>25,11,398.00</b>
				Jan 20	02/01/2020	5	87,04,328.00
					02/01/2020	6	43,89,937.00
					18/01/2020	35	25,05,700.00
					<b>Month Total:</b>		<b>1,55,99,965.00</b>
				Mar 20	28/03/2020	123	93,55,003.00
					28/03/2020	124	1,29,99,004.00
					28/03/2020	131	1,47,30,000.00
					<b>Month Total:</b>		<b>3,70,84,007.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>6,19,01,302.00</b>
			2020-21	Aug 20	07/08/2020	3	23,42,980.00
					07/08/2020	4	12,13,763.00
					10/08/2020	10	40,66,439.00
					10/08/2020	11	24,84,625.00
					<b>Month Total:</b>		<b>1,01,07,807.00</b>
				Oct 20	05/10/2020	4	22,43,400.00
					<b>Month Total:</b>		<b>22,43,400.00</b>
				Dec 20	15/12/2020	42	1,08,448.00
					15/12/2020	43	2,72,474.00
					<b>Month Total:</b>		<b>3,80,922.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>1,27,32,129.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>28</b>	<b>12,64,07,267.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MATHURA (07)	2016-17	Mar 17	27/03/2017	109	8,48,772.00
					27/03/2017	125	2,20,000.00
					<b>Month Total:</b>		<b>10,68,772.00</b>
					<b>Total of 2016-17:</b>		<b>2</b>
							<b>10,68,772.00</b>
			2017-18	Jul 17	11/07/2017	11	24,69,246.00
					<b>Month Total:</b>		<b>24,69,246.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>24,69,246.00</b>
			2018-19	Dec 18	14/12/2018	11	62,39,452.00
					17/12/2018	13	94,62,635.00
					<b>Month Total:</b>		<b>1,57,02,087.00</b>
				Mar 19	24/03/2019	61	2,25,000.00
					24/03/2019	62	1,66,07,415.00
					24/03/2019	63	98,73,162.00
					<b>Month Total:</b>		<b>2,67,05,577.00</b>
					<b>Total of 2018-19:</b>		<b>5</b>
							<b>4,24,07,664.00</b>
			2019-20	Aug 19	28/08/2019	25	51,20,032.00
					28/08/2019	26	27,46,458.00
					28/08/2019	27	1,42,500.00
					<b>Month Total:</b>		<b>80,08,990.00</b>
				Dec 19	11/12/2019	31	91,50,086.00
					11/12/2019	32	62,96,066.00
					30/12/2019	68	3,91,500.00
					<b>Month Total:</b>		<b>1,58,37,652.00</b>
				Mar 20	28/03/2020	84	9,000.00
					28/03/2020	85	96,88,485.00
					28/03/2020	86	1,63,73,772.00
					<b>Month Total:</b>		<b>2,60,71,257.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>4,99,17,899.00</b>
			2020-21	Aug 20	13/08/2020	10	50,00,193.00
					13/08/2020	11	67,33,496.00
					<b>Month Total:</b>		<b>1,17,33,689.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>1,17,33,689.00</b>
			<b>TOTAL OF MATHURA (07):</b>			<b>19</b>	<b>10,75,97,270.00</b>
		MAU (66)	2020-21	Oct 20	22/10/2020	25	74,04,000.00
					<b>Month Total:</b>		<b>74,04,000.00</b>
				Nov 20	11/11/2020	30	55,93,500.00
					<b>Month Total:</b>		<b>55,93,500.00</b>
				Dec 20	29/12/2020	28	34,43,867.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	MAU (66)	2020-21	Dec 20	29/12/2020	29	44,09,299.00
<b>Month Total:</b>						<b>78,53,166.00</b>
<b>Total of 2020-21:</b>					<b>4</b>	<b>2,08,50,666.00</b>
<b>TOTAL OF MAU (66):</b>					<b>4</b>	<b>2,08,50,666.00</b>

MEERUT (04)	2019-20	Oct 19	23/10/2019	137	34,96,356.00	
<b>Month Total:</b>					<b>34,96,356.00</b>	
		Feb 20	13/02/2020	76	56,83,756.00	
			15/02/2020	83	66,73,323.00	
			15/02/2020	84	36,45,678.00	
<b>Month Total:</b>					<b>1,60,02,757.00</b>	
		Mar 20	30/03/2020	189	58,55,340.00	
			30/03/2020	191	37,76,650.00	
			30/03/2020	192	31,06,972.00	
<b>Month Total:</b>					<b>1,27,38,962.00</b>	
<b>Total of 2019-20:</b>					<b>7</b>	<b>3,22,38,075.00</b>
	2020-21	Aug 20	28/08/2020	110	25,02,000.00	
<b>Month Total:</b>					<b>25,02,000.00</b>	
		Sep 20	11/09/2020	35	35,63,472.00	
			11/09/2020	36	54,77,345.00	
<b>Month Total:</b>					<b>90,40,817.00</b>	
<b>Total of 2020-21:</b>					<b>3</b>	<b>1,15,42,817.00</b>
<b>TOTAL OF MEERUT (04):</b>					<b>10</b>	<b>4,37,80,892.00</b>

MIRZAPUR (28)	2010-11	Dec 10	29/12/2010	327	26,38,800.00	
<b>Month Total:</b>					<b>26,38,800.00</b>	
		Feb 11	23/02/2011	221	1,04,80,667.00	
			23/02/2011	222	1,24,13,333.00	
			23/02/2011	224	1,06,97,000.00	
<b>Month Total:</b>					<b>3,35,91,000.00</b>	
		Mar 11	30/03/2011	719	31,56,000.00	
<b>Month Total:</b>					<b>31,56,000.00</b>	
<b>Total of 2010-11:</b>					<b>5</b>	<b>3,93,85,800.00</b>
	2011-12	Nov 11	28/11/2011	260	1,07,89,354.00	
			28/11/2011	264	76,48,000.00	
<b>Month Total:</b>					<b>1,84,37,354.00</b>	
		Mar 12	31/03/2012	651	88,27,000.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MIRZAPUR (28)	2011-12	Mar 12	31/03/2012	653	3,15,50,646.00
					<b>Month Total:</b>		<b>4,03,77,646.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>5,88,15,000.00</b>
			2012-13	Sep 12	24/09/2012	821	32,47,359.00
					24/09/2012	822	48,76,000.00
					25/09/2012	852	60,09,002.00
					<b>Month Total:</b>		<b>1,41,32,361.00</b>
				Jan 13	07/01/2013	25	74,07,000.00
					07/01/2013	26	43,65,445.00
					<b>Month Total:</b>		<b>1,17,72,445.00</b>
				Mar 13	21/03/2013	219	1,60,11,753.00
					21/03/2013	220	3,68,000.00
					21/03/2013	223	80,80,741.00
					30/03/2013	439	89,15,000.00
					30/03/2013	440	49,34,000.00
					30/03/2013	441	56,22,000.00
					<b>Month Total:</b>		<b>4,39,31,494.00</b>
				<b>Total of 2012-13:</b>		<b>11</b>	<b>6,98,36,300.00</b>
			2014-15	Mar 15	04/03/2015	13	1,57,57,000.00
					18/03/2015	160	2,54,15,225.00
					18/03/2015	161	1,56,32,000.00
					<b>Month Total:</b>		<b>5,68,04,225.00</b>
				<b>Total of 2014-15:</b>		<b>3</b>	<b>5,68,04,225.00</b>
			2015-16	Jan 16	13/01/2016	99	50,20,000.00
					<b>Month Total:</b>		<b>50,20,000.00</b>
				Mar 16	28/03/2016	373	1,03,70,000.00
					28/03/2016	374	1,13,84,432.00
					29/03/2016	386	45,41,000.00
					29/03/2016	387	1,03,92,000.00
					30/03/2016	440	77,07,000.00
					30/03/2016	441	1,82,25,000.00
					<b>Month Total:</b>		<b>6,26,19,432.00</b>
				<b>Total of 2015-16:</b>		<b>7</b>	<b>6,76,39,432.00</b>
			2016-17	Nov 16	08/11/2016	39	76,95,000.00
					<b>Month Total:</b>		<b>76,95,000.00</b>
				Dec 16	09/12/2016	29	1,66,597.00
					09/12/2016	30	1,01,06,359.00
					<b>Month Total:</b>		<b>1,02,72,956.00</b>
				Feb 17	21/02/2017	76	86,31,000.00
					<b>Month Total:</b>		<b>86,31,000.00</b>
				Mar 17	24/03/2017	290	1,14,84,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MIRZAPUR (28)	2016-17	Mar 17	28/03/2017	409	2,63,50,641.00
					28/03/2017	410	2,16,27,403.00
					29/03/2017	462	40,64,000.00
					<b>Month Total:</b>		<b>6,35,26,044.00</b>
					<b>Total of 2016-17:</b>		<b>8</b>
							<b>9,01,25,000.00</b>
			2017-18	Sep 17	06/09/2017	68	85,83,000.00
					11/09/2017	107	73,66,635.00
					11/09/2017	109	41,21,558.00
					<b>Month Total:</b>		<b>2,00,71,193.00</b>
				Oct 17	28/10/2017	166	82,78,000.00
					28/10/2017	167	1,09,12,365.00
					28/10/2017	168	63,99,442.00
					<b>Month Total:</b>		<b>2,55,89,807.00</b>
				Feb 18	12/02/2018	54	74,74,000.00
					12/02/2018	57	43,88,000.00
					27/02/2018	247	53,62,000.00
					<b>Month Total:</b>		<b>1,72,24,000.00</b>
				Mar 18	19/03/2018	234	44,80,000.00
					22/03/2018	327	75,59,000.00
					22/03/2018	328	71,63,000.00
					<b>Month Total:</b>		<b>1,92,02,000.00</b>
					<b>Total of 2017-18:</b>		<b>12</b>
							<b>8,20,87,000.00</b>
			2018-19	Sep 18	25/09/2018	38	33,40,000.00
					<b>Month Total:</b>		<b>33,40,000.00</b>
				Oct 18	04/10/2018	13	56,51,000.00
					16/10/2018	52	63,96,000.00
					<b>Month Total:</b>		<b>1,20,47,000.00</b>
				Dec 18	14/12/2018	77	1,01,43,000.00
					19/12/2018	92	1,71,62,000.00
					<b>Month Total:</b>		<b>2,73,05,000.00</b>
				Mar 19	14/03/2019	64	1,38,15,000.00
					26/03/2019	173	89,40,000.00
					26/03/2019	175	1,26,32,000.00
					26/03/2019	176	1,35,95,000.00
					<b>Month Total:</b>		<b>4,89,82,000.00</b>
					<b>Total of 2018-19:</b>		<b>9</b>
							<b>9,16,74,000.00</b>
			2019-20	Aug 19	19/08/2019	32	63,32,876.00
					19/08/2019	34	1,07,13,632.00
					<b>Month Total:</b>		<b>1,70,46,508.00</b>
				Oct 19	04/10/2019	12	83,55,000.00
					<b>Month Total:</b>		<b>83,55,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MIRZAPUR (28)	2019-20	Dec 19	24/12/2019	50	1,46,15,736.00
					24/12/2019	51	98,50,361.00
					26/12/2019	54	1,67,03,800.00
					<b>Month Total:</b>		<b>4,11,69,897.00</b>
				Mar 20	27/03/2020	194	1,61,69,754.00
					28/03/2020	238	2,43,77,008.00
					28/03/2020	240	1,35,91,005.00
					<b>Month Total:</b>		<b>5,41,37,767.00</b>
					<b>Total of 2019-20:</b>		<b>9</b>
							<b>12,07,09,172.00</b>
			2020-21	Aug 20	04/08/2020	1	88,18,236.00
					04/08/2020	4	1,20,88,843.00
					<b>Month Total:</b>		<b>2,09,07,079.00</b>
				Oct 20	05/10/2020	14	1,18,75,500.00
					<b>Month Total:</b>		<b>1,18,75,500.00</b>
				Dec 20	10/12/2020	28	78,93,000.00
					18/12/2020	41	59,53,399.00
					18/12/2020	42	83,34,217.00
					<b>Month Total:</b>		<b>2,21,80,616.00</b>
					<b>Total of 2020-21:</b>		<b>6</b>
							<b>5,49,63,195.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>74</b>
							<b>73,20,39,124.00</b>
		MORADABAD (14)	2010-11	Sep 10	07/09/2010	87	46,32,300.00
					<b>Month Total:</b>		<b>46,32,300.00</b>
				Jan 11	25/01/2011	193	68,24,644.00
					<b>Month Total:</b>		<b>68,24,644.00</b>
				Mar 11	01/03/2011	25	63,99,671.00
					01/03/2011	26	34,74,000.00
					01/03/2011	27	29,94,186.00
					31/03/2011	966	1,45,57,000.00
					31/03/2011	967	1,65,43,685.00
					31/03/2011	968	9,36,514.00
					<b>Month Total:</b>		<b>4,49,05,056.00</b>
					<b>Total of 2010-11:</b>		<b>8</b>
							<b>5,63,62,000.00</b>
			2011-12	Nov 11	02/11/2011	12	1,11,54,000.00
					<b>Month Total:</b>		<b>1,11,54,000.00</b>
				Dec 11	27/12/2011	237	1,55,46,000.00
					28/12/2011	238	3,23,88,000.00
					<b>Month Total:</b>		<b>4,79,34,000.00</b>
					<b>Total of 2011-12:</b>		<b>3</b>
							<b>5,90,88,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201789 01 03 20		MORADABAD (14)	2012-13	Jul 12	09/07/2012	131	35,32,000.00
					<b>Month Total:</b>		<b>35,32,000.00</b>
				Aug 12	22/08/2012	238	36,15,000.00
					24/08/2012	274	15,03,000.00
					24/08/2012	275	98,77,000.00
					30/08/2012	411	37,20,000.00
					30/08/2012	412	1,44,77,000.00
					<b>Month Total:</b>		<b>3,31,92,000.00</b>
				Nov 12	06/11/2012	104	54,84,000.00
					07/11/2012	109	50,43,000.00
					<b>Month Total:</b>		<b>1,05,27,000.00</b>
				Dec 12	15/12/2012	259	34,34,100.00
					15/12/2012	260	12,47,000.00
					<b>Month Total:</b>		<b>46,81,100.00</b>
				Mar 13	29/03/2013	702	44,30,000.00
					29/03/2013	704	1,04,58,000.00
					29/03/2013	706	91,81,000.00
					<b>Month Total:</b>		<b>2,40,69,000.00</b>
					<b>Total of 2012-13:</b>	<b>13</b>	<b>7,60,01,100.00</b>
			2018-19	Mar 19	19/03/2019	77	45,88,000.00
					<b>Month Total:</b>		<b>45,88,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>45,88,000.00</b>
			2019-20	Aug 19	26/08/2019	52	63,81,137.00
					26/08/2019	53	46,77,826.00
					<b>Month Total:</b>		<b>1,10,58,963.00</b>
				Oct 19	09/10/2019	30	65,67,000.00
					<b>Month Total:</b>		<b>65,67,000.00</b>
				Dec 19	16/12/2019	38	61,83,647.00
					17/12/2019	40	86,25,286.00
					<b>Month Total:</b>		<b>1,48,08,933.00</b>
				Jan 20	13/01/2020	37	95,22,000.00
					<b>Month Total:</b>		<b>95,22,000.00</b>
				Mar 20	30/03/2020	148	1,03,27,004.00
					30/03/2020	149	40,41,001.00
					30/03/2020	150	42,48,000.00
					30/03/2020	151	43,95,000.00
					<b>Month Total:</b>		<b>2,30,11,005.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>6,49,67,901.00</b>
			2020-21	Jun 20	26/06/2020	59	23,92,857.00
					26/06/2020	62	17,14,096.00
					<b>Month Total:</b>		<b>41,06,953.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	MORADABAD (14)	2020-21	Jul 20	16/07/2020	43	39,38,470.00
				16/07/2020	44	56,84,852.00
				27/07/2020	65	21,60,000.00
				<b>Month Total:</b>		<b>1,17,83,322.00</b>
			Sep 20	03/09/2020	12	32,61,000.00
				23/09/2020	43	31,95,000.00
				<b>Month Total:</b>		<b>64,56,000.00</b>
			Oct 20	19/10/2020	40	21,45,000.00
				29/10/2020	51	53,12,270.00
				29/10/2020	53	48,15,550.00
				<b>Month Total:</b>		<b>1,22,72,820.00</b>
			Nov 20	09/11/2020	37	31,24,500.00
				<b>Month Total:</b>		<b>31,24,500.00</b>
			Dec 20	09/12/2020	29	22,62,000.00
				<b>Month Total:</b>		<b>22,62,000.00</b>
			<b>Total of 2020-21:</b>		<b>12</b>	<b>4,00,05,595.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>47</b>	<b>30,10,12,596.00</b>

	MUZAFFARNAGAR (03)	2019-20	Dec 19	18/12/2019	28	1,17,25,157.00
				<b>Month Total:</b>		<b>1,17,25,157.00</b>
			Jan 20	01/01/2020	6	36,73,500.00
				<b>Month Total:</b>		<b>36,73,500.00</b>
			Feb 20	12/02/2020	20	11,13,000.00
				<b>Month Total:</b>		<b>11,13,000.00</b>
			Mar 20	30/03/2020	109	33,52,500.00
				30/03/2020	110	2,06,63,114.00
				30/03/2020	111	6,99,000.00
				30/03/2020	112	36,44,605.00
				<b>Month Total:</b>		<b>2,83,59,219.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>4,48,70,876.00</b>
		2020-21	Jun 20	12/06/2020	26	11,92,500.00
				25/06/2020	72	30,23,550.00
				<b>Month Total:</b>		<b>42,16,050.00</b>
			Jul 20	21/07/2020	38	98,71,044.00
				<b>Month Total:</b>		<b>98,71,044.00</b>
			Aug 20	06/08/2020	7	11,92,500.00
				<b>Month Total:</b>		<b>11,92,500.00</b>
			Oct 20	23/10/2020	20	23,85,000.00
				<b>Month Total:</b>		<b>23,85,000.00</b>
			Nov 20	03/11/2020	7	11,92,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		MUZAFFARNAGAR (03)	2020-21	Nov 20	03/11/2020	8	8,68,216.00
					<b>Month Total:</b>		<b>20,60,716.00</b>
					<b>Total of 2020-21:</b>	<b>7</b>	<b>1,97,25,310.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>14</b>	<b>6,45,96,186.00</b>
		PADRAUNA (73)	2019-20	Oct 19	09/10/2019	94	48,30,000.00
					09/10/2019	98	48,03,000.00
					<b>Month Total:</b>		<b>96,33,000.00</b>
				Dec 19	21/12/2019	172	96,82,443.00
					21/12/2019	173	1,75,54,701.00
					<b>Month Total:</b>		<b>2,72,37,144.00</b>
				Jan 20	14/01/2020	197	97,86,000.00
					14/01/2020	199	96,00,000.00
					<b>Month Total:</b>		<b>1,93,86,000.00</b>
				Mar 20	31/03/2020	384	99,60,003.00
					31/03/2020	385	1,93,26,007.00
					31/03/2020	386	92,94,000.00
					31/03/2020	387	93,06,000.00
					<b>Month Total:</b>		<b>4,78,86,010.00</b>
					<b>Total of 2019-20:</b>	<b>10</b>	<b>10,41,42,154.00</b>
			2020-21	Jul 20	10/07/2020	63	48,70,086.00
					10/07/2020	64	26,83,956.00
					17/07/2020	74	94,16,637.00
					17/07/2020	75	61,82,439.00
					<b>Month Total:</b>		<b>2,31,53,118.00</b>
				Sep 20	30/09/2020	121	94,72,050.00
					30/09/2020	122	48,15,450.00
					<b>Month Total:</b>		<b>1,42,87,500.00</b>
				Oct 20	29/10/2020	101	47,17,385.00
					29/10/2020	102	32,37,194.00
					<b>Month Total:</b>		<b>79,54,579.00</b>
				Nov 20	07/11/2020	49	30,00,000.00
					07/11/2020	50	17,56,500.00
					20/11/2020	145	29,91,000.00
					20/11/2020	146	17,50,500.00
					<b>Month Total:</b>		<b>94,98,000.00</b>
					<b>Total of 2020-21:</b>	<b>12</b>	<b>5,48,93,197.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>22</b>	<b>15,90,35,351.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
220201789 01 03 20	PILIBHIT (16)	2019-20	Sep 19	12/09/2019	57	60,74,827.00			
				12/09/2019	58	39,23,655.00			
				12/09/2019	59	49,95,900.00			
							<b>Month Total:</b>	<b>1,49,94,382.00</b>	
			Dec 19	24/12/2019	101	58,04,459.00			
				24/12/2019	99	85,56,388.00			
							<b>Month Total:</b>	<b>1,43,60,847.00</b>	
			Jan 20	08/01/2020	16	93,09,600.00			
							<b>Month Total:</b>	<b>93,09,600.00</b>	
			Mar 20	30/03/2020	202	52,95,550.00			
				30/03/2020	204	1,96,50,007.00			
				30/03/2020	205	1,35,22,005.00			
							<b>Month Total:</b>	<b>3,84,67,562.00</b>	
								<b>Total of 2019-20:</b>	<b>9</b>
								<b>7,71,32,391.00</b>	
			2020-21			Jul 20	02/07/2020	2	18,41,400.00
							02/07/2020	4	23,73,743.00
02/07/2020	6	16,08,986.00							
23/07/2020	76	59,04,424.00							
23/07/2020	77	45,59,793.00							
						<b>Month Total:</b>	<b>1,62,88,346.00</b>		
Nov 20	09/11/2020	57				44,28,000.00			
						<b>Month Total:</b>	<b>44,28,000.00</b>		
Dec 20	16/12/2020	66				34,97,325.00			
	16/12/2020	68				28,00,002.00			
						<b>Month Total:</b>	<b>62,97,327.00</b>		
						<b>Total of 2020-21:</b>	<b>8</b>		
						<b>2,70,13,673.00</b>			
						<b>TOTAL OF PILIBHIT (16) :</b>	<b>17</b>		
						<b>10,41,46,064.00</b>			

PRATAPGARH (53)		2019-20	Sep 19	12/09/2019	38	1,77,65,743.00			
								<b>Month Total:</b>	<b>1,77,65,743.00</b>
			Feb 20	04/02/2020	17	92,97,300.00			
								<b>Month Total:</b>	<b>92,97,300.00</b>
			Mar 20	25/03/2020	135	2,40,45,686.00			
				31/03/2020	205	3,46,00,012.00			
				31/03/2020	206	1,89,95,000.00			
							<b>Month Total:</b>	<b>7,76,40,698.00</b>	
								<b>Total of 2019-20:</b>	<b>5</b>
								<b>10,47,03,741.00</b>	
2020-21			Jul 20	10/07/2020	39	66,68,419.00			
				20/07/2020	59	1,31,37,276.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		PRATAPGARH (53)	2020-21	Jul 20	Month Total:		1,98,05,695.00
				Oct 20	01/10/2020	1	21,93,750.00
					Month Total:		21,93,750.00
				Nov 20	12/11/2020	38	61,76,670.00
					18/11/2020	43	1,07,72,273.00
					Month Total:		1,69,48,943.00
				Total of 2020-21:		5	3,89,48,388.00
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>10</b>			<b>14,36,52,129.00</b>
		RAIBAREILLY (45)	2019-20	Aug 19	24/08/2019	39	87,98,988.00
					24/08/2019	41	55,82,481.00
					Month Total:		1,43,81,469.00
				Sep 19	19/09/2019	39	41,64,000.00
					Month Total:		41,64,000.00
				Dec 19	12/12/2019	36	5,22,000.00
					19/12/2019	41	1,19,72,273.00
					27/12/2019	52	84,72,048.00
					Month Total:		2,09,66,321.00
				Jan 20	07/01/2020	30	1,85,59,209.00
					Month Total:		1,85,59,209.00
				Mar 20	30/03/2020	122	1,61,88,786.00
					30/03/2020	123	1,22,70,000.00
					30/03/2020	126	1,04,78,134.00
					Month Total:		3,89,36,920.00
				Total of 2019-20:		10	9,70,07,919.00
			2020-21	Jun 20	19/06/2020	27	22,69,594.00
					19/06/2020	28	32,95,135.00
					Month Total:		55,64,729.00
				Jul 20	17/07/2020	32	55,97,181.00
					17/07/2020	33	75,77,584.00
					30/07/2020	41	60,45,000.00
					Month Total:		1,92,19,765.00
				Oct 20	12/10/2020	21	41,92,188.00
					23/10/2020	32	94,83,629.00
					23/10/2020	34	56,52,492.00
					Month Total:		1,93,28,309.00
				Total of 2020-21:		8	4,41,12,803.00
		<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>18</b>			<b>14,11,20,722.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201789 01 03 20	RAMPUR (17)	2019-20	Sep 19	19/09/2019	18	34,33,500.00	
				21/09/2019	31	33,46,192.00	
21/09/2019	32	63,10,040.00					
<b>Month Total:</b>						<b>1,30,89,732.00</b>	
			Jan 20	04/01/2020	12	48,06,111.00	
				04/01/2020	13	77,60,596.00	
<b>Month Total:</b>						<b>1,25,66,707.00</b>	
			Mar 20	17/03/2020	51	1,19,88,000.00	
				28/03/2020	164	76,29,003.00	
				28/03/2020	165	1,05,49,004.00	
<b>Month Total:</b>						<b>3,01,66,007.00</b>	
<b>Total of 2019-20:</b>				<b>8</b>	<b>5,58,22,446.00</b>		
			2020-21	Jun 20	30/06/2020	41	13,32,245.00
					30/06/2020	42	21,52,972.00
<b>Month Total:</b>						<b>34,85,217.00</b>	
			Aug 20	19/08/2020	8	52,68,932.00	
				19/08/2020	9	32,20,657.00	
<b>Month Total:</b>						<b>84,89,589.00</b>	
			Oct 20	03/10/2020	8	17,69,850.00	
				<b>Month Total:</b>			
			Nov 20	09/11/2020	10	62,92,800.00	
				09/11/2020	11	40,18,969.00	
				09/11/2020	12	21,94,154.00	
<b>Month Total:</b>						<b>1,25,05,923.00</b>	
			Dec 20	29/12/2020	23	64,07,245.00	
				<b>Month Total:</b>			
<b>Total of 2020-21:</b>				<b>9</b>	<b>3,26,57,824.00</b>		
<b>TOTAL OF RAMPUR (17) :</b>					<b>17</b>	<b>8,84,80,270.00</b>	

SAHARANPUR (02)	2020-21	Aug 20	11/08/2020	22	54,26,659.00	
			21/08/2020	33	46,83,616.00	
<b>Month Total:</b>						<b>1,01,10,275.00</b>
		Sep 20	15/09/2020	30	1,04,91,629.00	
			<b>Month Total:</b>			
		Nov 20	02/11/2020	5	39,25,151.00	
			09/11/2020	21	90,30,682.00	
			09/11/2020	22	40,31,636.00	
<b>Month Total:</b>						<b>1,69,87,469.00</b>
<b>Total of 2020-21:</b>				<b>6</b>	<b>3,75,89,373.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		SAHARANPUR (02)	<b>TOTAL OF SAHARANPUR (02) :</b>			<b>6</b>	<b>3,75,89,373.00</b>
		SAMBHAL (92)	2019-20	Nov 19	01/11/2019	3	48,33,909.00
					01/11/2019	4	80,61,455.00
					16/11/2019	18	51,28,500.00
					<b>Month Total:</b>		<b>1,80,23,864.00</b>
				Jan 20	01/01/2020	5	65,57,951.00
					01/01/2020	7	1,08,76,495.00
					<b>Month Total:</b>		<b>1,74,34,446.00</b>
				Mar 20	03/03/2020	3	92,59,200.00
					30/03/2020	102	58,82,000.00
					30/03/2020	106	60,00,002.00
					30/03/2020	107	1,00,00,003.00
					<b>Month Total:</b>		<b>3,11,41,205.00</b>
					<b>Total of 2019-20:</b>	<b>9</b>	<b>6,65,99,515.00</b>
			2020-21	Aug 20	19/08/2020	19	30,17,395.00
					19/08/2020	22	18,17,852.00
					25/08/2020	25	67,70,771.00
					25/08/2020	26	40,05,391.00
					<b>Month Total:</b>		<b>1,56,11,409.00</b>
				Sep 20	28/09/2020	28	44,14,500.00
					<b>Month Total:</b>		<b>44,14,500.00</b>
				Nov 20	23/11/2020	26	30,07,445.00
					23/11/2020	29	38,92,324.00
					23/11/2020	30	14,71,500.00
					<b>Month Total:</b>		<b>83,71,269.00</b>
					<b>Total of 2020-21:</b>	<b>8</b>	<b>2,83,97,178.00</b>
					<b>TOTAL OF SAMBHAL (92) :</b>	<b>17</b>	<b>9,49,96,693.00</b>
		SANT KABIR NAGAR (80)	2020-21	Aug 20	14/08/2020	19	28,95,278.00
					14/08/2020	21	39,85,708.00
					26/08/2020	31	18,60,000.00
					<b>Month Total:</b>		<b>87,40,986.00</b>
				Nov 20	12/11/2020	28	55,80,000.00
					<b>Month Total:</b>		<b>55,80,000.00</b>
				Dec 20	29/12/2020	57	33,64,974.00
					29/12/2020	58	19,01,488.00
					<b>Month Total:</b>		<b>52,66,462.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	SANT KABIR NAGAR (80)	2020-21	<b>Total of 2020-21:</b>		<b>6</b>	<b>1,95,87,448.00</b>

<b>TOTAL OF SANT KABIR NAGAR (80) :</b>	<b>6</b>	<b>1,95,87,448.00</b>
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SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	16/08/2019	127	75,78,127.00
			<b>Month Total:</b>		<b>75,78,127.00</b>
		Sep 19	26/09/2019	134	37,24,500.00
			<b>Month Total:</b>		<b>37,24,500.00</b>
		Dec 19	12/12/2019	116	1,13,95,066.00
			23/12/2019	128	69,04,800.00
			<b>Month Total:</b>		<b>1,82,99,866.00</b>
		Mar 20	27/03/2020	238	2,88,17,010.00
			27/03/2020	240	44,06,000.00
			<b>Month Total:</b>		<b>3,32,23,010.00</b>
		<b>Total of 2019-20:</b>		<b>6</b>	<b>6,28,25,503.00</b>
	2020-21	Jun 20	17/06/2020	113	31,60,242.00
			<b>Month Total:</b>		<b>31,60,242.00</b>
		Jul 20	20/07/2020	90	12,72,000.00
			20/07/2020	91	75,44,592.00
			<b>Month Total:</b>		<b>88,16,592.00</b>
		Sep 20	02/09/2020	24	28,54,500.00
			<b>Month Total:</b>		<b>28,54,500.00</b>
		Nov 20	05/11/2020	55	28,48,500.00
			23/11/2020	118	70,13,877.00
			<b>Month Total:</b>		<b>98,62,377.00</b>
		<b>Total of 2020-21:</b>		<b>6</b>	<b>2,46,93,711.00</b>

<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>12</b>	<b>8,75,19,214.00</b>
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SHAHJAHANPUR (15)	2016-17	May 16	05/05/2016	8	74,04,000.00
			30/05/2016	39	1,16,53,000.00
			30/05/2016	40	66,45,000.00
			<b>Month Total:</b>		<b>2,57,02,000.00</b>
		Oct 16	25/10/2016	35	69,80,000.00
			25/10/2016	39	93,78,000.00
			25/10/2016	40	1,14,13,000.00
			<b>Month Total:</b>		<b>2,77,71,000.00</b>
		Mar 17	07/03/2017	15	2,02,68,000.00
			07/03/2017	19	1,24,61,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		SHAHJAHANPUR (15)	2016-17	Mar 17	31/03/2017	165	1,13,27,000.00
					<b>Month Total:</b>		<b>4,40,56,000.00</b>
				<b>Total of 2016-17:</b>		<b>9</b>	<b>9,75,29,000.00</b>
			2017-18	Aug 17	04/08/2017	10	69,81,000.00
					29/08/2017	42	61,79,000.00
					29/08/2017	43	1,10,43,000.00
					<b>Month Total:</b>		<b>2,42,03,000.00</b>
				Oct 17	10/10/2017	18	69,81,000.00
					<b>Month Total:</b>		<b>69,81,000.00</b>
				Nov 17	06/11/2017	20	1,08,55,589.00
					<b>Month Total:</b>		<b>1,08,55,589.00</b>
				Feb 18	17/02/2018	36	45,26,000.00
					<b>Month Total:</b>		<b>45,26,000.00</b>
				Mar 18	19/03/2018	35	36,21,000.00
					19/03/2018	37	78,48,411.00
					28/03/2018	129	63,32,000.00
					31/03/2018	158	94,82,000.00
					31/03/2018	159	1,59,64,000.00
					<b>Month Total:</b>		<b>4,32,47,411.00</b>
				<b>Total of 2017-18:</b>		<b>11</b>	<b>8,98,13,000.00</b>
			2018-19	Jul 18	09/07/2018	17	56,58,000.00
					<b>Month Total:</b>		<b>56,58,000.00</b>
				Aug 18	14/08/2018	23	40,52,000.00
					14/08/2018	25	66,86,000.00
					<b>Month Total:</b>		<b>1,07,38,000.00</b>
				Dec 18	29/12/2018	50	1,08,23,000.00
					29/12/2018	52	58,99,000.00
					29/12/2018	54	1,06,95,000.00
					<b>Month Total:</b>		<b>2,74,17,000.00</b>
				Mar 19	16/03/2019	49	1,56,35,000.00
					29/03/2019	132	1,71,65,000.00
					30/03/2019	148	2,68,41,000.00
					<b>Month Total:</b>		<b>5,96,41,000.00</b>
				<b>Total of 2018-19:</b>		<b>9</b>	<b>10,34,54,000.00</b>
			2019-20	Aug 19	17/08/2019	35	75,68,668.00
					17/08/2019	36	1,23,99,910.00
					<b>Month Total:</b>		<b>1,99,68,578.00</b>
				Sep 19	23/09/2019	40	88,25,700.00
					<b>Month Total:</b>		<b>88,25,700.00</b>
				Dec 19	24/12/2019	55	1,04,38,829.00
					26/12/2019	59	1,65,52,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201789 01 03 20	SHAHJAHANPUR (15)	2019-20	Dec 19	27/12/2019	61	1,72,72,500.00
				<b>Month Total:</b>		<b>4,42,64,129.00</b>
			Mar 20	27/03/2020	115	1,37,04,000.00
				27/03/2020	118	1,07,08,764.00
				27/03/2020	121	1,73,39,070.00
				<b>Month Total:</b>		<b>4,17,51,834.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>11,48,10,241.00</b>
		2020-21	Jun 20	15/06/2020	23	30,90,150.00
				26/06/2020	47	47,46,807.00
				26/06/2020	49	28,82,159.00
				<b>Month Total:</b>		<b>1,07,19,116.00</b>
			Jul 20	17/07/2020	27	76,34,243.00
				17/07/2020	28	1,12,09,428.00
				<b>Month Total:</b>		<b>1,88,43,671.00</b>
			Sep 20	29/09/2020	37	85,06,956.00
				<b>Month Total:</b>		<b>85,06,956.00</b>
			Nov 20	03/11/2020	5	41,28,875.00
				03/11/2020	6	65,23,366.00
				10/11/2020	26	18,95,700.00
				<b>Month Total:</b>		<b>1,25,47,941.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>5,06,17,684.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>47</b>	<b>45,62,23,925.00</b>

SHAMLI (91)	2017-18	Mar 18	28/03/2018	80	50,86,290.00
			<b>Month Total:</b>		<b>50,86,290.00</b>
		<b>Total of 2017-18:</b>		<b>1</b>	<b>50,86,290.00</b>
	2018-19	Aug 18	07/08/2018	7	8,32,000.00
			<b>Month Total:</b>		<b>8,32,000.00</b>
		Sep 18	14/09/2018	12	18,04,399.00
			<b>Month Total:</b>		<b>18,04,399.00</b>
		Dec 18	15/12/2018	18	81,35,601.00
			<b>Month Total:</b>		<b>81,35,601.00</b>
		Jan 19	03/01/2019	2	21,10,000.00
			<b>Month Total:</b>		<b>21,10,000.00</b>
		Mar 19	18/03/2019	29	13,29,000.00
			27/03/2019	62	81,23,000.00
			<b>Month Total:</b>		<b>94,52,000.00</b>
		<b>Total of 2018-19:</b>		<b>6</b>	<b>2,23,34,000.00</b>
	2019-20	Sep 19	11/09/2019	6	12,54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20	SHAMLI (91)	2019-20	Sep 19	11/09/2019	8	46,69,495.00
			<b>Month Total:</b>		<b>59,23,495.00</b>	
			Dec 19	27/12/2019	12	74,57,437.00
				31/12/2019	21	25,49,871.00
			<b>Month Total:</b>		<b>1,00,07,308.00</b>	
			Mar 20	30/03/2020	68	24,58,500.00
				30/03/2020	70	74,50,003.00
			<b>Month Total:</b>		<b>99,08,503.00</b>	
			<b>Total of 2019-20:</b>		<b>6</b>	<b>2,58,39,306.00</b>
		2020-21	Jun 20	29/06/2020	9	20,68,214.00
			<b>Month Total:</b>		<b>20,68,214.00</b>	
			Jul 20	20/07/2020	11	39,88,053.00
			<b>Month Total:</b>		<b>39,88,053.00</b>	
			Aug 20	11/08/2020	4	12,24,000.00
			<b>Month Total:</b>		<b>12,24,000.00</b>	
			Oct 20	29/10/2020	12	18,22,500.00
			<b>Month Total:</b>		<b>18,22,500.00</b>	
			Nov 20	03/11/2020	3	18,35,647.00
			<b>Month Total:</b>		<b>18,35,647.00</b>	
			<b>Total of 2020-21:</b>		<b>5</b>	<b>1,09,38,414.00</b>
			<b>TOTAL OF SHAMLI (91):</b>		<b>18</b>	<b>6,41,98,010.00</b>

	SIDDHARTH NAGAR (67)	2019-20	Oct 19	24/10/2019	52	64,15,500.00
				24/10/2019	53	41,31,750.00
			<b>Month Total:</b>		<b>1,05,47,250.00</b>	
			Dec 19	17/12/2019	42	2,10,000.00
			<b>Month Total:</b>		<b>2,10,000.00</b>	
			Jan 20	03/01/2020	16	1,70,59,298.00
				03/01/2020	17	93,13,650.00
				18/01/2020	41	76,72,500.00
			<b>Month Total:</b>		<b>3,40,45,448.00</b>	
			Mar 20	30/03/2020	133	1,79,09,982.00
				30/03/2020	134	1,03,25,605.00
				31/03/2020	146	1,36,77,750.00
			<b>Month Total:</b>		<b>4,19,13,337.00</b>	
			<b>Total of 2019-20:</b>		<b>9</b>	<b>8,67,16,035.00</b>
		2020-21	Jul 20	13/07/2020	39	47,85,727.00
				13/07/2020	40	24,94,642.00
				17/07/2020	44	47,00,872.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220201789 01 03 20		SIDDHARTH NAGAR (67)	2020-21	Jul 20	17/07/2020	45	84,96,523.00
					<b>Month Total:</b>		<b>2,04,77,764.00</b>
				Oct 20	05/10/2020	7	1,05,93,000.00
					<b>Month Total:</b>		<b>1,05,93,000.00</b>
				Nov 20	03/11/2020	7	49,59,205.00
					03/11/2020	9	1,36,67,396.00
					10/11/2020	31	30,80,700.00
					<b>Month Total:</b>		<b>2,17,07,301.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>5,27,78,065.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>17</b>	<b>13,94,94,100.00</b>
		SITAPUR (46)	2018-19	Mar 19	16/03/2019	54	1,79,47,000.00
					16/03/2019	56	2,91,45,000.00
					18/03/2019	70	1,58,64,000.00
					28/03/2019	184	2,50,95,000.00
					28/03/2019	185	2,59,06,000.00
					28/03/2019	186	1,71,18,000.00
					<b>Month Total:</b>		<b>13,10,75,000.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>13,10,75,000.00</b>
			2019-20	Sep 19	19/09/2019	42	1,81,94,414.00
					19/09/2019	43	99,04,054.00
					<b>Month Total:</b>		<b>2,80,98,468.00</b>
				Oct 19	03/10/2019	9	1,45,82,100.00
					<b>Month Total:</b>		<b>1,45,82,100.00</b>
				Jan 20	07/01/2020	17	1,44,05,511.00
					07/01/2020	19	2,34,24,885.00
					16/01/2020	35	2,59,41,600.00
					<b>Month Total:</b>		<b>6,37,71,996.00</b>
				Mar 20	31/03/2020	148	4,00,00,014.00
					31/03/2020	149	2,85,00,010.00
					31/03/2020	150	3,15,49,950.00
					<b>Month Total:</b>		<b>10,00,49,974.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>20,65,02,538.00</b>
			2020-21	Jul 20	06/07/2020	16	39,93,182.00
					06/07/2020	19	64,98,613.00
					17/07/2020	46	47,61,450.00
					<b>Month Total:</b>		<b>1,52,53,245.00</b>
				Aug 20	10/08/2020	2	1,69,29,600.00
					10/08/2020	4	1,59,86,991.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220201789 01 03 20		SITAPUR (46)	2020-21	Aug 20	10/08/2020	5	1,00,13,996.00	
					<b>Month Total:</b>		<b>4,29,30,587.00</b>	
				Nov 20	12/11/2020	29	1,32,79,002.00	
					12/11/2020	30	96,66,900.00	
					<b>Month Total:</b>		<b>2,29,45,902.00</b>	
				<b>Total of 2020-21:</b>		<b>8</b>	<b>8,11,29,734.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>					<b>23</b>	<b>41,87,07,272.00</b>
		SONBHADRA (69)	2010-11	Oct 10	07/10/2010	32	10,32,000.00	
					07/10/2010	33	23,44,000.00	
					<b>Month Total:</b>		<b>33,76,000.00</b>	
				Nov 10	18/11/2010	36	17,09,000.00	
					25/11/2010	46	1,77,13,000.00	
					<b>Month Total:</b>		<b>1,94,22,000.00</b>	
				Jan 11	18/01/2011	52	84,03,000.00	
					<b>Month Total:</b>		<b>84,03,000.00</b>	
				<b>Total of 2010-11:</b>		<b>5</b>	<b>3,12,01,000.00</b>	
			2011-12	Jun 11	09/06/2011	136	59,62,000.00	
					<b>Month Total:</b>		<b>59,62,000.00</b>	
				Oct 11	19/10/2011	58	81,90,000.00	
					<b>Month Total:</b>		<b>81,90,000.00</b>	
				Nov 11	30/11/2011	42	74,26,000.00	
					<b>Month Total:</b>		<b>74,26,000.00</b>	
				Mar 12	20/03/2012	112	34,18,000.00	
					23/03/2012	189	1,73,37,000.00	
					<b>Month Total:</b>		<b>2,07,55,000.00</b>	
				<b>Total of 2011-12:</b>		<b>5</b>	<b>4,23,33,000.00</b>	
			2012-13	Oct 12	01/10/2012	1	27,89,000.00	
					<b>Month Total:</b>		<b>27,89,000.00</b>	
				Nov 12	09/11/2012	69	45,72,000.00	
					10/11/2012	81	1,63,31,100.00	
					<b>Month Total:</b>		<b>2,09,03,100.00</b>	
				Mar 13	13/03/2013	78	1,07,58,000.00	
					28/03/2013	204	72,03,000.00	
					28/03/2013	205	1,11,95,000.00	
					<b>Month Total:</b>		<b>2,91,56,000.00</b>	
				<b>Total of 2012-13:</b>		<b>6</b>	<b>5,28,48,100.00</b>	
			2020-21	Jun 20	10/06/2020	16	40,78,788.00	
					<b>Month Total:</b>		<b>40,78,788.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		SONBHADRA (69)	2020-21	Jul 20	13/07/2020	9	59,28,640.00
					27/07/2020	14	90,17,105.00
					<b>Month Total:</b>		<b>1,49,45,745.00</b>
				Oct 20	23/10/2020	20	27,99,567.00
					<b>Month Total:</b>		<b>27,99,567.00</b>
				Nov 20	02/11/2020	1	44,28,864.00
					<b>Month Total:</b>		<b>44,28,864.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>2,62,52,964.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>				<b>21</b>	<b>15,26,35,064.00</b>
		SRAVASTI (85)	2019-20	Oct 19	18/10/2019	20	24,50,000.00
					<b>Month Total:</b>		<b>24,50,000.00</b>
				Dec 19	20/12/2019	18	16,99,676.00
					20/12/2019	21	42,63,795.00
					28/12/2019	30	73,69,500.00
					<b>Month Total:</b>		<b>1,33,32,971.00</b>
				Mar 20	26/03/2020	57	54,44,302.00
					26/03/2020	58	26,99,326.00
					30/03/2020	125	11,51,369.00
					30/03/2020	128	38,88,465.00
					30/03/2020	130	44,08,500.00
					<b>Month Total:</b>		<b>1,75,91,962.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>3,33,74,933.00</b>
			2020-21	Jun 20	27/06/2020	12	13,45,950.00
					<b>Month Total:</b>		<b>13,45,950.00</b>
				Jul 20	08/07/2020	10	8,41,304.00
					08/07/2020	6	16,84,198.00
					<b>Month Total:</b>		<b>25,25,502.00</b>
				Aug 20	06/08/2020	5	22,00,651.00
					06/08/2020	8	45,55,320.00
					<b>Month Total:</b>		<b>67,55,971.00</b>
				Nov 20	11/11/2020	14	55,500.00
					11/11/2020	17	44,94,554.00
					<b>Month Total:</b>		<b>45,50,054.00</b>
				Dec 20	10/12/2020	21	29,31,000.00
					<b>Month Total:</b>		<b>29,31,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>1,81,08,477.00</b>
		<b>TOTAL OF SRAVASTI (85) :</b>				<b>17</b>	<b>5,14,83,410.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		UNNAO (44)	2010-11	Sep 10	20/09/2010	101	17,84,676.00
					20/09/2010	97	5,57,000.00
					<b>Month Total:</b>		<b>23,41,676.00</b>
				Oct 10	11/10/2010	37	43,69,754.00
					11/10/2010	38	32,57,000.00
					<b>Month Total:</b>		<b>76,26,754.00</b>
				Nov 10	13/11/2010	20	26,00,106.00
					13/11/2010	21	56,31,170.00
					<b>Month Total:</b>		<b>82,31,276.00</b>
				Jan 11	07/01/2011	22	95,98,414.00
					20/01/2011	53	52,97,495.00
					25/01/2011	61	73,84,207.00
					25/01/2011	62	23,49,670.00
					<b>Month Total:</b>		<b>2,46,29,786.00</b>
				Feb 11	15/02/2011	59	2,85,508.00
					19/02/2011	65	1,14,30,000.00
					<b>Month Total:</b>		<b>1,17,15,508.00</b>
				Mar 11	29/03/2011	386	69,000.00
					30/03/2011	419	2,55,000.00
					<b>Month Total:</b>		<b>3,24,000.00</b>
					<b>Total of 2010-11:</b>		<b>14</b>
							<b>5,48,69,000.00</b>
			2011-12	Jul 11	15/07/2011	493	24,66,885.00
					<b>Month Total:</b>		<b>24,66,885.00</b>
				Oct 11	10/10/2011	22	34,61,000.00
					19/10/2011	48	36,08,395.00
					22/10/2011	66	32,16,000.00
					<b>Month Total:</b>		<b>1,02,85,395.00</b>
				Nov 11	08/11/2011	49	79,02,901.00
					<b>Month Total:</b>		<b>79,02,901.00</b>
				Dec 11	15/12/2011	58	33,96,000.00
					<b>Month Total:</b>		<b>33,96,000.00</b>
				Jan 12	04/01/2012	35	39,35,002.00
					<b>Month Total:</b>		<b>39,35,002.00</b>
				Mar 12	02/03/2012	3	31,42,000.00
					19/03/2012	107	41,67,099.00
					30/03/2012	560	1,00,718.00
					30/03/2012	561	20,78,000.00
					<b>Month Total:</b>		<b>94,87,817.00</b>
					<b>Total of 2011-12:</b>		<b>11</b>
							<b>3,74,74,000.00</b>
			2012-13	Jun 12	27/06/2012	284	14,97,100.00
					<b>Month Total:</b>		<b>14,97,100.00</b>
				Jul 12	14/07/2012	184	65,80,170.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220201789 01 03 20		UNNAO (44)	2012-13	Jul 12	14/07/2012	185	24,55,180.00
					<b>Month Total:</b>		<b>90,35,350.00</b>
				Sep 12	14/09/2012	66	36,70,411.00
					<b>Month Total:</b>		<b>36,70,411.00</b>
				Oct 12	13/10/2012	80	23,16,000.00
					<b>Month Total:</b>		<b>23,16,000.00</b>
				Nov 12	21/11/2012	76	22,84,000.00
					<b>Month Total:</b>		<b>22,84,000.00</b>
				Dec 12	18/12/2012	85	37,15,625.00
					18/12/2012	86	19,41,543.00
					18/12/2012	92	43,59,000.00
					<b>Month Total:</b>		<b>1,00,16,168.00</b>
				Mar 13	01/03/2013	10	34,39,305.00
					01/03/2013	9	69,99,442.00
					25/03/2013	814	83,79,000.00
					25/03/2013	815	34,50,972.00
					25/03/2013	816	47,45,452.00
					<b>Month Total:</b>		<b>2,70,14,171.00</b>
				<b>Total of 2012-13:</b>		<b>14</b>	<b>5,58,33,200.00</b>
			2019-20	Dec 19	12/12/2019	16	80,82,198.00
					12/12/2019	20	67,65,835.00
					12/12/2019	22	66,63,460.00
					28/12/2019	40	63,49,600.00
					<b>Month Total:</b>		<b>2,78,61,093.00</b>
				Jan 20	21/01/2020	25	5,48,550.00
					<b>Month Total:</b>		<b>5,48,550.00</b>
				Feb 20	06/02/2020	6	40,50,000.00
					14/02/2020	18	8,10,000.00
					<b>Month Total:</b>		<b>48,60,000.00</b>
				Mar 20	30/03/2020	161	1,70,00,006.00
					30/03/2020	165	1,35,51,505.00
					30/03/2020	166	1,24,48,504.00
					30/03/2020	171	31,95,750.00
					30/03/2020	172	16,43,000.00
					<b>Month Total:</b>		<b>4,78,38,765.00</b>
				<b>Total of 2019-20:</b>		<b>12</b>	<b>8,11,08,408.00</b>
			2020-21	Jul 20	31/07/2020	45	20,45,144.00
					31/07/2020	46	16,69,852.00
					31/07/2020	48	22,24,923.00
					<b>Month Total:</b>		<b>59,39,919.00</b>
				Aug 20	19/08/2020	15	40,80,365.00
					19/08/2020	16	34,35,832.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220201789 03 20	01	UNNAO (44)	2020-21	Aug 20	19/08/2020	19	51,52,347.00
					<b>Month Total:</b>		<b>1,26,68,544.00</b>
				Oct 20	07/10/2020	19	27,33,000.00
					07/10/2020	20	45,84,000.00
					<b>Month Total:</b>		<b>73,17,000.00</b>
				Nov 20	12/11/2020	30	4,90,500.00
					12/11/2020	31	18,93,750.00
					<b>Month Total:</b>		<b>23,84,250.00</b>
				<b>Total of 2020-21:</b>		<b>10</b>	<b>2,83,09,713.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>61</b>	<b>25,75,94,321.00</b>
220202110 00 20	04	RAMPUR (17)	2003-04	Jul 03	23/07/2003	431	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>2,00,000.00</b>
220202789 00 20	03	ALIGARH (06)	2010-11	Jan 11	28/01/2011	73	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>1</b>	<b>10,000.00</b>
		ALLAHABAD (22)	2009-10	Sep 09	24/09/2009	414	17,90,000.00
					<b>Month Total:</b>		<b>17,90,000.00</b>
				Dec 09	02/12/2009	23	14,60,000.00
					<b>Month Total:</b>		<b>14,60,000.00</b>
				Mar 10	11/03/2010	813	6,09,840.00
					29/03/2010	1342	9,24,440.00
					29/03/2010	1646	2,37,160.00
					30/03/2010	1032	57,30,000.00
					<b>Month Total:</b>		<b>75,01,440.00</b>
				<b>Total of 2009-10:</b>		<b>6</b>	<b>1,07,51,440.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>6</b>	<b>1,07,51,440.00</b>
		BAHRAICH (51)	2009-10	Sep 09	14/09/2009	21	21,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		BAHRAICH (51)	2009-10	Sep 09	14/09/2009	22	2,54,410.00
					<b>Month Total:</b>		<b>23,64,410.00</b>
				Oct 09	03/10/2009	14	5,10,000.00
					<b>Month Total:</b>		<b>5,10,000.00</b>
				Dec 09	16/12/2009	37	14,85,000.00
					<b>Month Total:</b>		<b>14,85,000.00</b>
				Jan 10	13/01/2010	10	40,000.00
					13/01/2010	9	60,000.00
					19/01/2010	16	34,80,000.00
					19/01/2010	17	5,85,280.00
					<b>Month Total:</b>		<b>41,65,280.00</b>
				Feb 10	22/02/2010	34	30,000.00
					22/02/2010	35	45,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Mar 10	20/03/2010	35	24,15,000.00
					20/03/2010	36	4,16,640.00
					31/03/2010	204	5,25,000.00
					31/03/2010	249	9,920.00
					31/03/2010	250	1,05,000.00
					<b>Month Total:</b>		<b>34,71,560.00</b>
					<b>Total of 2009-10:</b>	<b>15</b>	<b>1,20,71,250.00</b>
			2010-11	Aug 10	31/08/2010	100	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Sep 10	09/09/2010	27	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				Dec 10	08/12/2010	5	3,45,000.00
					11/12/2010	11	20,70,000.00
					14/12/2010	14	19,20,000.00
					<b>Month Total:</b>		<b>43,35,000.00</b>
				Jan 11	03/01/2011	2	12,30,000.00
					11/01/2011	22	30,20,000.00
					<b>Month Total:</b>		<b>42,50,000.00</b>
				Feb 11	03/02/2011	9	11,70,000.00
					08/02/2011	27	7,05,738.00
					08/02/2011	29	2,00,244.00
					12/02/2011	35	2,30,000.00
					<b>Month Total:</b>		<b>23,05,982.00</b>
				Mar 11	29/03/2011	213	6,53,652.00
					29/03/2011	214	27,75,000.00
					<b>Month Total:</b>		<b>34,28,652.00</b>
					<b>Total of 2010-11:</b>	<b>13</b>	<b>1,73,39,634.00</b>
			2011-12	Apr 11	29/04/2011	14	7,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20	BAHRAICH (51)	2011-12	Apr 11	Month Total:		7,50,000.00
			Jul 11	07/07/2011	61	1,21,950.00
				Month Total:		1,21,950.00
			Sep 11	30/09/2011	55	43,30,000.00
				Month Total:		43,30,000.00
			Nov 11	15/11/2011	76	9,75,000.00
				21/11/2011	123	20,30,000.00
				Month Total:		30,05,000.00
			Dec 11	07/12/2011	18	55,50,000.00
				21/12/2011	71	20,40,000.00
				24/12/2011	87	12,47,500.00
				Month Total:		88,37,500.00
			Mar 12	26/03/2012	79	1,77,145.00
				Month Total:		1,77,145.00
			<b>Total of 2011-12:</b>		<b>9</b>	<b>1,72,21,595.00</b>
			<b>TOTAL OF BAHRAICH (51):</b>		<b>37</b>	<b>4,66,32,479.00</b>

	BAREILLY (11)	2009-10	Sep 09	24/09/2009	306	6,60,000.00
				Month Total:		6,60,000.00
			Oct 09	08/10/2009	85	10,10,000.00
				12/10/2009	305	1,15,150.00
				Month Total:		11,25,150.00
			Jan 10	28/01/2010	220	2,47,425.00
				28/01/2010	221	14,40,000.00
				Month Total:		16,87,425.00
			Mar 10	18/03/2010	153	45,000.00
				26/03/2010	312	75,000.00
				Month Total:		1,20,000.00
			<b>Total of 2009-10:</b>		<b>7</b>	<b>35,92,575.00</b>
		2010-11	Sep 10	08/09/2010	47	8,90,000.00
				Month Total:		8,90,000.00
			Nov 10	22/11/2010	157	12,45,000.00
				Month Total:		12,45,000.00
			Dec 10	30/12/2010	371	2,08,250.00
				Month Total:		2,08,250.00
			Feb 11	07/02/2011	68	30,000.00
				09/02/2011	137	14,40,000.00
				17/02/2011	224	5,10,000.00
				Month Total:		19,80,000.00
			Mar 11	01/03/2011	16	2,35,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 03 00 20	BAREILLY (11)	2010-11	Mar 11	23/03/2011	341	2,40,000.00	
				29/03/2011	658	19,80,000.00	
				31/03/2011	788	30,000.00	
				31/03/2011	932	3,23,400.00	
				31/03/2011	933	39,200.00	
				<b>Month Total:</b>			
		<b>Total of 2010-11:</b>		<b>12</b>		<b>71,71,050.00</b>	
2011-12			May 11	13/05/2011	80	13,05,000.00	
				<b>Month Total:</b>			<b>13,05,000.00</b>
			Jun 11	07/06/2011	160	2,20,500.00	
				<b>Month Total:</b>			<b>2,20,500.00</b>
			Jul 11	08/07/2011	207	1,80,000.00	
				<b>Month Total:</b>			<b>1,80,000.00</b>
			Aug 11	05/08/2011	142	3,25,000.00	
				24/08/2011	475	53,900.00	
				<b>Month Total:</b>			<b>3,78,900.00</b>
			Oct 11	04/10/2011	10	29,10,000.00	
				<b>Month Total:</b>			<b>29,10,000.00</b>
			Nov 11	28/11/2011	233	1,30,000.00	
				<b>Month Total:</b>			<b>1,30,000.00</b>
			Dec 11	09/12/2011	103	13,00,000.00	
				16/12/2011	182	5,97,600.00	
				<b>Month Total:</b>			<b>18,97,600.00</b>
			Jan 12	06/01/2012	63	3,77,500.00	
				09/01/2012	85	40,000.00	
				<b>Month Total:</b>			<b>4,17,500.00</b>
			Mar 12	29/03/2012	776	2,25,000.00	
				31/03/2012	915	12,00,000.00	
				31/03/2012	916	2,00,000.00	
				<b>Month Total:</b>			<b>16,25,000.00</b>
				<b>Total of 2011-12:</b>		<b>14</b>	
	<b>TOTAL OF BAREILLY (11):</b>		<b>33</b>		<b>1,98,28,125.00</b>		

CHITRAKOOT (87)	2011-12	Apr 11	28/04/2011	8	8,25,000.00	
			<b>Month Total:</b>		<b>8,25,000.00</b>	
			May 11	13/05/2011	5	1,37,445.00
			<b>Month Total:</b>		<b>1,37,445.00</b>	
			Sep 11	24/09/2011	42	18,10,000.00
			<b>Month Total:</b>		<b>18,10,000.00</b>	
Nov 11	26/11/2011	47	20,25,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20	CHITRAKOOT (87)	2011-12	Nov 11	26/11/2011	48	9,75,000.00
				26/11/2011	49	6,80,000.00
				26/11/2011	50	4,30,000.00
				<b>Month Total:</b>		<b>41,10,000.00</b>
<b>Total of 2011-12:</b>		<b>7</b>	<b>68,82,445.00</b>			

<b>TOTAL OF CHITRAKOOT (87) :</b>	<b>7</b>	<b>68,82,445.00</b>
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FAIZABAD (49)	2009-10	Mar 10	29/03/2010	403	1,06,640.00
<b>Month Total:</b>		<b>1,06,640.00</b>			
<b>Total of 2009-10:</b>		<b>1</b>	<b>1,06,640.00</b>		

<b>TOTAL OF FAIZABAD (49) :</b>	<b>1</b>	<b>1,06,640.00</b>
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GAUTAM BUDHA NAGAR (76)	2009-10	Mar 10	30/03/2010	355	2,475.00
<b>Month Total:</b>		<b>2,475.00</b>			
<b>Total of 2009-10:</b>		<b>1</b>	<b>2,475.00</b>		

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>1</b>	<b>2,475.00</b>
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JALAUN (24)	2009-10	Oct 09	23/10/2009	164	8,90,000.00		
				166	9,30,000.00		
				<b>Month Total:</b>		<b>18,20,000.00</b>	
				Dec 09	24/12/2009	196	12,00,000.00
					24/12/2009	197	5,10,000.00
				<b>Month Total:</b>		<b>17,10,000.00</b>	
				Jan 10	12/01/2010	124	9,60,400.00
					13/01/2010	121	17,55,000.00
					13/01/2010	122	22,65,000.00
					29/01/2010	216	18,60,000.00
					<b>Month Total:</b>		<b>68,40,400.00</b>
				Mar 10	12/03/2010	146	9,15,000.00
25/03/2010	373	1,35,000.00					
30/03/2010	456	4,20,000.00					
31/03/2010	477	1,76,400.00					
<b>Month Total:</b>		<b>16,46,400.00</b>					
<b>Total of 2009-10:</b>		<b>12</b>	<b>1,20,16,800.00</b>				

2010-11	Aug 10	27/08/2010	293	21,80,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		JALAUN (24)	2010-11	Aug 10	<b>Month Total:</b>		<b>21,80,000.00</b>
				Nov 10	01/11/2010	6	8,26,507.00
					<b>Month Total:</b>		<b>8,26,507.00</b>
				Dec 10	07/12/2010	39	33,15,000.00
					07/12/2010	40	7,35,000.00
					11/12/2010	113	9,15,000.00
					<b>Month Total:</b>		<b>49,65,000.00</b>
				Jan 11	06/01/2011	70	3,75,000.00
					12/01/2011	133	3,30,000.00
					20/01/2011	171	10,10,000.00
					22/01/2011	177	5,00,000.00
					25/01/2011	193	5,10,000.00
					25/01/2011	194	13,30,000.00
					28/01/2011	231	1,50,000.00
					<b>Month Total:</b>		<b>42,05,000.00</b>
				Feb 11	08/02/2011	86	7,50,000.00
					17/02/2011	105	8,10,000.00
					26/02/2011	138	5,85,000.00
					<b>Month Total:</b>		<b>21,45,000.00</b>
				Mar 11	04/03/2011	21	5,36,855.00
					07/03/2011	32	2,50,000.00
					07/03/2011	33	4,20,000.00
					07/03/2011	34	4,50,000.00
					16/03/2011	101	8,25,000.00
					22/03/2011	121	3,90,000.00
					25/03/2011	191	1,50,000.00
					29/03/2011	327	4,95,000.00
					29/03/2011	328	7,65,000.00
					30/03/2011	352	7,35,000.00
					31/03/2011	409	4,86,915.00
					<b>Month Total:</b>		<b>55,03,770.00</b>
					<b>Total of 2010-11:</b>	<b>26</b>	<b>1,98,25,277.00</b>
			2011-12	Jun 11	11/06/2011	75	5,70,000.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
				Sep 11	21/09/2011	124	56,80,000.00
					<b>Month Total:</b>		<b>56,80,000.00</b>
				Nov 11	05/11/2011	45	5,60,000.00
					05/11/2011	46	6,30,000.00
					05/11/2011	47	9,20,000.00
					08/11/2011	48	27,00,000.00
					08/11/2011	49	18,75,000.00
					08/11/2011	50	33,15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20	JALAUN (24)	2011-12	Nov 11	30/11/2011	188	8,40,000.00
				<b>Month Total:</b>		<b>1,08,40,000.00</b>
			Dec 11	22/12/2011	142	4,99,000.00
				28/12/2011	159	94,886.00
				<b>Month Total:</b>		<b>5,93,886.00</b>
			Jan 12	04/01/2012	1	1,50,000.00
				04/01/2012	4	4,99,000.00
				06/01/2012	28	6,01,154.00
				<b>Month Total:</b>		<b>12,50,154.00</b>
			Mar 12	23/03/2012	229	1,12,275.00
				29/03/2012	365	2,49,500.00
				<b>Month Total:</b>		<b>3,61,775.00</b>
			<b>Total of 2011-12:</b>	<b>16</b>		<b>1,92,95,815.00</b>
	<b>TOTAL OF JALAUN (24):</b>		<b>54</b>			<b>5,11,37,892.00</b>

JYOTIBA FULLE NAGAR (86)	2009-10	Oct 09	22/10/2009	99		4,40,000.00
				<b>Month Total:</b>		<b>4,40,000.00</b>
		<b>Total of 2009-10:</b>		<b>1</b>		<b>4,40,000.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>1</b>		<b>4,40,000.00</b>

KANSHIRAM NAGAR (88)	2009-10	Sep 09	01/09/2009	1		2,60,000.00
				<b>Month Total:</b>		<b>2,60,000.00</b>
		Oct 09	23/10/2009	281		24,900.00
			23/10/2009	3		1,50,000.00
				<b>Month Total:</b>		<b>1,74,900.00</b>
		Nov 09	26/11/2009	51		4,35,000.00
				<b>Month Total:</b>		<b>4,35,000.00</b>
		Dec 09	07/12/2009	19		39,840.00
				<b>Month Total:</b>		<b>39,840.00</b>
		Feb 10	01/02/2010	1		32,370.00
				<b>Month Total:</b>		<b>32,370.00</b>
		Mar 10	11/03/2010	105		29,880.00
			18/03/2010	255		1,80,000.00
				<b>Month Total:</b>		<b>2,09,880.00</b>
		<b>Total of 2009-10:</b>		<b>8</b>		<b>11,51,990.00</b>
	2010-11	Sep 10	20/09/2010	28		4,50,000.00
				<b>Month Total:</b>		<b>4,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
220202789 03 00 20		KANSHIRAM NAGAR (88)	2010-11	Oct 10	13/10/2010	28	6,45,000.00	
					<b>Month Total:</b>		<b>6,45,000.00</b>	
				Nov 10	13/11/2010	8	1,06,640.00	
					<b>Month Total:</b>		<b>1,06,640.00</b>	
				Feb 11	22/02/2011	22	6,00,000.00	
					22/02/2011	23	3,00,000.00	
					<b>Month Total:</b>		<b>9,00,000.00</b>	
				Mar 11	04/03/2011	4	94,240.00	
					23/03/2011	105	75,000.00	
					23/03/2011	106	12,400.00	
					28/03/2011	139	8,40,000.00	
					28/03/2011	140	3,75,000.00	
					31/03/2011	149	2,00,880.00	
					<b>Month Total:</b>		<b>15,97,520.00</b>	
				<b>Total of 2010-11:</b>		<b>11</b>	<b>36,99,160.00</b>	
			2011-12	Oct 11	11/10/2011	35	5,60,000.00	
					11/10/2011	36	4,80,000.00	
					<b>Month Total:</b>		<b>10,40,000.00</b>	
				Nov 11	17/11/2011	158	1,80,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
				Dec 11	01/12/2011	2	7,05,000.00	
					<b>Month Total:</b>		<b>7,05,000.00</b>	
				Jan 12	18/01/2012	19	2,64,788.00	
					<b>Month Total:</b>		<b>2,64,788.00</b>	
				<b>Total of 2011-12:</b>		<b>5</b>	<b>21,89,788.00</b>	
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>					<b>24</b>	<b>70,40,938.00</b>
		LUCKNOW (43)	2009-10	Dec 09	16/12/2009	176	2,00,000.00	
					16/12/2009	177	1,60,000.00	
					<b>Month Total:</b>		<b>3,60,000.00</b>	
				Mar 10	05/03/2010	36	62,660.00	
					05/03/2010	37	90,000.00	
					05/03/2010	38	1,40,000.00	
					05/03/2010	39	3,00,000.00	
					<b>Month Total:</b>		<b>5,92,660.00</b>	
				<b>Total of 2009-10:</b>		<b>6</b>	<b>9,52,660.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>					<b>6</b>	<b>9,52,660.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		MAU (66)	2009-10	Oct 09	01/10/2009	2	41,50,000.00
					07/10/2009	15	1,31,85,000.00
					<b>Month Total:</b>		<b>1,73,35,000.00</b>
				Dec 09	23/12/2009	125	24,30,000.00
					<b>Month Total:</b>		<b>24,30,000.00</b>
				Feb 10	10/02/2010	5	97,50,000.00
					<b>Month Total:</b>		<b>97,50,000.00</b>
					<b>Total of 2009-10:</b>		<b>4</b>
							<b>2,95,15,000.00</b>
			2010-11	Aug 10	12/08/2010	18	1,82,250.00
					<b>Month Total:</b>		<b>1,82,250.00</b>
				Nov 10	23/11/2010	261	2,19,90,000.00
					<b>Month Total:</b>		<b>2,19,90,000.00</b>
				Jan 11	08/01/2011	129	27,60,000.00
					21/01/2011	259	12,30,000.00
					<b>Month Total:</b>		<b>39,90,000.00</b>
					<b>Total of 2010-11:</b>		<b>4</b>
							<b>2,61,62,250.00</b>
					<b>TOTAL OF MAU (66):</b>		<b>8</b>
							<b>5,56,77,250.00</b>
		MIRZAPUR (28)	2009-10	Oct 09	03/10/2009	29	43,95,000.00
					10/10/2009	89	10,80,000.00
					<b>Month Total:</b>		<b>54,75,000.00</b>
				Mar 10	27/03/2010	328	2,66,965.00
					27/03/2010	331	2,59,480.00
					27/03/2010	334	15,60,000.00
					<b>Month Total:</b>		<b>20,86,445.00</b>
					<b>Total of 2009-10:</b>		<b>5</b>
							<b>75,61,445.00</b>
			2011-12	Jul 11	08/07/2011	106	12,29,000.00
					<b>Month Total:</b>		<b>12,29,000.00</b>
					<b>Total of 2011-12:</b>		<b>1</b>
							<b>12,29,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>6</b>
							<b>87,90,445.00</b>
		PILIBHIT (16)	2009-10	Oct 09	13/10/2009	130	6,90,000.00
					26/10/2009	223	3,80,000.00
					26/10/2009	226	1,11,780.00
					<b>Month Total:</b>		<b>11,81,780.00</b>
				Nov 09	05/11/2009	55	6,90,000.00
					05/11/2009	56	3,30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		PILIBHIT (16)	2009-10	Nov 09	<b>Month Total:</b>		<b>10,20,000.00</b>
				Dec 09	07/12/2009	18	1,65,240.00
					<b>Month Total:</b>		<b>1,65,240.00</b>
				Mar 10	25/03/2010	149	1,96,830.00
					25/03/2010	150	1,95,000.00
					25/03/2010	151	2,40,000.00
					25/03/2010	152	2,70,000.00
					25/03/2010	153	5,10,000.00
					<b>Month Total:</b>		<b>14,11,830.00</b>
					<b>Total of 2009-10:</b>	<b>11</b>	<b>37,78,850.00</b>
			2010-11	Sep 10	15/09/2010	53	2,30,000.00
					15/09/2010	54	2,40,000.00
					15/09/2010	55	1,90,000.00
					15/09/2010	56	2,30,000.00
					15/09/2010	57	2,80,000.00
					<b>Month Total:</b>		<b>11,70,000.00</b>
				Dec 10	13/12/2010	62	3,90,000.00
					13/12/2010	63	3,75,000.00
					18/12/2010	79	1,05,000.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
				Jan 11	11/01/2011	60	2,10,000.00
					11/01/2011	61	2,55,000.00
					17/01/2011	68	3,45,000.00
					27/01/2011	177	2,79,440.00
					<b>Month Total:</b>		<b>10,89,440.00</b>
				Feb 11	19/02/2011	106	1,05,000.00
					19/02/2011	107	10,65,000.00
					21/02/2011	116	4,05,000.00
					21/02/2011	117	7,30,000.00
					<b>Month Total:</b>		<b>23,05,000.00</b>
				Mar 11	04/03/2011	5	2,61,975.00
					17/03/2011	184	44,910.00
					17/03/2011	185	2,70,000.00
					28/03/2011	271	3,49,300.00
					28/03/2011	272	5,70,000.00
					28/03/2011	273	7,95,000.00
					28/03/2011	274	7,35,000.00
					<b>Month Total:</b>		<b>30,26,185.00</b>
					<b>Total of 2010-11:</b>	<b>23</b>	<b>84,60,625.00</b>
			2011-12	May 11	24/05/2011	43	3,91,715.00
					25/05/2011	44	3,30,000.00
					<b>Month Total:</b>		<b>7,21,715.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		PILIBHIT (16)	2011-12	Jun 11	11/06/2011	72	5,40,000.00
					11/06/2011	73	1,35,000.00
					13/06/2011	74	7,05,000.00
					13/06/2011	75	1,95,000.00
					29/06/2011	299	3,15,000.00
					<b>Month Total:</b>		<b>18,90,000.00</b>
				Jul 11	06/07/2011	55	1,35,000.00
					<b>Month Total:</b>		<b>1,35,000.00</b>
				Oct 11	15/10/2011	81	38,30,000.00
					<b>Month Total:</b>		<b>38,30,000.00</b>
				Mar 12	14/03/2012	50	3,37,365.00
					14/03/2012	51	13,86,945.00
					14/03/2012	52	35,25,000.00
					14/03/2012	53	14,25,000.00
					16/03/2012	106	72,00,000.00
					17/03/2012	123	2,99,880.00
					23/03/2012	249	8,30,000.00
					24/03/2012	254	4,70,000.00
					24/03/2012	255	1,50,000.00
					<b>Month Total:</b>		<b>1,56,24,190.00</b>
				<b>Total of 2011-12:</b>		<b>18</b>	<b>2,22,00,905.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>52</b>	<b>3,44,40,380.00</b>

		RAMPUR (17)	2009-10	Sep 09	23/09/2009	144	90,000.00
					23/09/2009	145	60,000.00
					23/09/2009	146	3,00,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Oct 09	12/10/2009	20	2,10,000.00
					23/10/2009	103	1,65,000.00
					23/10/2009	104	1,40,000.00
					23/10/2009	105	2,00,000.00
					23/10/2009	106	3,00,000.00
					<b>Month Total:</b>		<b>10,15,000.00</b>
				Dec 09	04/12/2009	7	1,33,870.00
					<b>Month Total:</b>		<b>1,33,870.00</b>
				Feb 10	02/02/2010	4	3,00,000.00
					19/02/2010	51	3,00,000.00
					22/02/2010	59	99,120.00
					<b>Month Total:</b>		<b>6,99,120.00</b>
				Mar 10	18/03/2010	59	2,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		RAMPUR (17)	2009-10	Mar 10	18/03/2010	60	3,00,000.00
					18/03/2010	61	94,164.00
					<b>Month Total:</b>		<b>6,64,164.00</b>
					<b>Total of 2009-10:</b>		<b>15</b>
							<b>29,62,154.00</b>
			2010-11	Oct 10	29/10/2010	51	3,15,000.00
					30/10/2010	53	2,25,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				Nov 10	27/11/2010	71	7,35,000.00
					<b>Month Total:</b>		<b>7,35,000.00</b>
				Dec 10	23/12/2010	102	1,31,725.00
					<b>Month Total:</b>		<b>1,31,725.00</b>
				Jan 11	01/01/2011	24	71,850.00
					19/01/2011	63	5,70,000.00
					<b>Month Total:</b>		<b>6,41,850.00</b>
				Feb 11	21/02/2011	41	5,25,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>
				Mar 11	03/03/2011	10	1,35,000.00
					07/03/2011	24	21,555.00
					07/03/2011	25	83,825.00
					31/03/2011	499	2,77,820.00
					31/03/2011	500	71,850.00
					31/03/2011	501	17,40,000.00
					31/03/2011	502	4,50,000.00
					<b>Month Total:</b>		<b>27,80,050.00</b>
					<b>Total of 2010-11:</b>		<b>14</b>
							<b>53,53,625.00</b>
			2011-12	Oct 11	01/10/2011	1	19,70,000.00
					<b>Month Total:</b>		<b>19,70,000.00</b>
				Nov 11	17/11/2011	35	7,70,000.00
					<b>Month Total:</b>		<b>7,70,000.00</b>
				Dec 11	03/12/2011	12	38,25,000.00
					05/12/2011	14	6,36,990.00
					<b>Month Total:</b>		<b>44,61,990.00</b>
				Mar 12	31/03/2012	404	1,02,418.00
					31/03/2012	405	6,15,000.00
					<b>Month Total:</b>		<b>7,17,418.00</b>
					<b>Total of 2011-12:</b>		<b>6</b>
							<b>79,19,408.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>35</b>
							<b>1,62,35,187.00</b>

SITAPUR (46)	2009-10	Nov 09	10/11/2009	76	3,10,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		SITAPUR (46)	2009-10	Nov 09	<b>Month Total:</b>		<b>3,10,000.00</b>
				Feb 10	04/02/2010	2	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				Mar 10	03/03/2010	3	3,55,200.00
					03/03/2010	4	6,45,000.00
					23/03/2010	135	4,95,000.00
					25/03/2010	142	79,200.00
					30/03/2010	523	5,10,000.00
					30/03/2010	524	81,600.00
					<b>Month Total:</b>		<b>21,66,000.00</b>
				<b>Total of 2009-10:</b>		<b>8</b>	<b>31,96,000.00</b>
			2010-11	Sep 10	13/09/2010	88	6,00,000.00
					13/09/2010	89	5,30,000.00
					13/09/2010	90	11,90,000.00
					13/09/2010	91	9,80,000.00
					<b>Month Total:</b>		<b>33,00,000.00</b>
				Nov 10	30/11/2010	123	3,90,000.00
					30/11/2010	125	4,65,000.00
					30/11/2010	127	4,80,000.00
					30/11/2010	128	6,15,000.00
					30/11/2010	129	7,20,000.00
					<b>Month Total:</b>		<b>26,70,000.00</b>
				Dec 10	04/12/2010	6	5,25,000.00
					20/12/2010	71	2,98,750.00
					20/12/2010	73	3,10,700.00
					20/12/2010	74	5,70,000.00
					21/12/2010	91	9,45,000.00
					28/12/2010	182	4,44,540.00
					28/12/2010	183	10,20,000.00
					28/12/2010	184	8,25,000.00
					<b>Month Total:</b>		<b>49,38,990.00</b>
				Jan 11	14/01/2011	69	5,40,000.00
					14/01/2011	70	5,30,000.00
					14/01/2011	71	2,30,000.00
					14/01/2011	72	7,10,000.00
					14/01/2011	73	6,00,000.00
					17/01/2011	105	60,000.00
					<b>Month Total:</b>		<b>26,70,000.00</b>
				Feb 11	05/02/2011	28	6,40,000.00
					05/02/2011	29	5,70,000.00
					05/02/2011	30	5,50,000.00
					05/02/2011	31	6,30,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
220202789 03 00 20		SITAPUR (46)	2010-11	Feb 11	05/02/2011	32	2,30,000.00
					05/02/2011	33	10,80,000.00
					05/02/2011	34	8,40,000.00
					05/02/2011	35	8,25,000.00
					07/02/2011	40	4,37,370.00
					14/02/2011	213	3,72,840.00
					14/02/2011	214	9,60,000.00
					14/02/2011	215	8,10,000.00
					14/02/2011	216	5,70,000.00
					26/02/2011	527	90,000.00
					26/02/2011	528	14,340.00
					<b>Month Total:</b>		<b>86,19,550.00</b>
				Mar 11	01/03/2011	10	2,90,000.00
					01/03/2011	14	6,15,000.00
					17/03/2011	182	97,990.00
					26/03/2011	319	18,60,000.00
					26/03/2011	320	17,10,000.00
					26/03/2011	321	7,80,000.00
					26/03/2011	322	20,40,000.00
					28/03/2011	334	11,80,660.00
					28/03/2011	336	1,50,000.00
					31/03/2011	599	95,600.00
					31/03/2011	601	6,00,000.00
					<b>Month Total:</b>		<b>94,19,250.00</b>
					<b>Total of 2010-11:</b>		<b>49</b>
							<b>3,16,17,790.00</b>
		2011-12		May 11	03/05/2011	6	7,80,000.00
					03/05/2011	7	7,65,000.00
					03/05/2011	8	8,70,000.00
					28/05/2011	215	7,95,000.00
					<b>Month Total:</b>		<b>32,10,000.00</b>
				Jun 11	02/06/2011	10	4,65,000.00
					04/06/2011	70	4,01,856.00
					04/06/2011	72	77,376.00
					04/06/2011	75	1,32,288.00
					28/06/2011	885	5,10,000.00
					<b>Month Total:</b>		<b>15,86,520.00</b>
				Jul 11	04/07/2011	36	84,864.00
					30/07/2011	281	2,70,000.00
					<b>Month Total:</b>		<b>3,54,864.00</b>
				Aug 11	06/08/2011	38	44,928.00
					<b>Month Total:</b>		<b>44,928.00</b>
				Sep 11	03/09/2011	4	52,416.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		SITAPUR (46)	2011-12	Sep 11	03/09/2011	7	3,15,000.00
					<b>Month Total:</b>		<b>3,67,416.00</b>
				Oct 11	01/10/2011	4	6,10,000.00
					01/10/2011	5	13,90,000.00
					01/10/2011	6	22,30,000.00
					01/10/2011	7	12,90,000.00
					03/10/2011	23	11,20,000.00
					03/10/2011	24	15,60,000.00
					03/10/2011	25	20,50,000.00
					<b>Month Total:</b>		<b>1,02,50,000.00</b>
				Nov 11	08/11/2011	100	5,55,000.00
					08/11/2011	101	5,70,000.00
					08/11/2011	102	8,85,000.00
					08/11/2011	103	15,00,000.00
					08/11/2011	104	10,80,000.00
					08/11/2011	105	14,10,000.00
					08/11/2011	106	10,35,000.00
					08/11/2011	107	13,37,856.00
					08/11/2011	99	10,05,000.00
					11/11/2011	118	13,80,000.00
					11/11/2011	119	6,50,000.00
					11/11/2011	120	5,50,000.00
					11/11/2011	121	14,10,000.00
					24/11/2011	414	3,00,000.00
					24/11/2011	415	4,10,000.00
					24/11/2011	416	8,10,000.00
					24/11/2011	417	6,15,000.00
					24/11/2011	418	5,10,000.00
					24/11/2011	419	2,10,000.00
					24/11/2011	420	4,05,000.00
					24/11/2011	425	60,000.00
					<b>Month Total:</b>		<b>1,66,87,856.00</b>
				Dec 11	02/12/2011	1	7,86,240.00
					02/12/2011	7	8,10,000.00
					02/12/2011	8	3,45,000.00
					02/12/2011	9	10,20,000.00
					08/12/2011	68	7,95,000.00
					08/12/2011	69	6,00,000.00
					08/12/2011	70	4,95,000.00
					08/12/2011	71	3,45,000.00
					28/12/2011	315	3,71,904.00
					<b>Month Total:</b>		<b>55,68,144.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 03 00 20		SITAPUR (46)	2011-12	Mar 12	03/03/2012	22	27,456.00
					03/03/2012	23	9,984.00
					31/03/2012	622	50,000.00
					<b>Month Total:</b>		<b>87,440.00</b>
					<b>Total of 2011-12:</b>		<b>54</b>
							<b>3,81,57,168.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>		<b>111</b>			<b>7,29,70,958.00</b>
220202789 05 00 20		ALIGARH (06)	2013-14	Mar 14	08/03/2014	36	5,02,76,719.00
					26/03/2014	129	1,93,37,200.00
					27/03/2014	182	1,93,37,199.00
					<b>Month Total:</b>		<b>8,89,51,118.00</b>
					<b>Total of 2013-14:</b>		<b>3</b>
							<b>8,89,51,118.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>		<b>3</b>			<b>8,89,51,118.00</b>
		BAGPAT (83)	2013-14	Nov 13	14/11/2013	26	1,80,58,789.00
					<b>Month Total:</b>		<b>1,80,58,789.00</b>
				Jan 14	16/01/2014	40	69,45,688.00
					<b>Month Total:</b>		<b>69,45,688.00</b>
				Mar 14	27/03/2014	623	69,45,688.00
					<b>Month Total:</b>		<b>69,45,688.00</b>
					<b>Total of 2013-14:</b>		<b>3</b>
							<b>3,19,50,165.00</b>
		<b>TOTAL OF BAGPAT (83) :</b>		<b>3</b>			<b>3,19,50,165.00</b>
		BAHRAICH (51)	2013-14	Nov 13	30/11/2013	14	6,91,77,871.00
					<b>Month Total:</b>		<b>6,91,77,871.00</b>
				Mar 14	31/03/2014	105	1,38,000.00
					<b>Month Total:</b>		<b>1,38,000.00</b>
					<b>Total of 2013-14:</b>		<b>2</b>
							<b>6,93,15,871.00</b>
		<b>TOTAL OF BAHRAICH (51) :</b>		<b>2</b>			<b>6,93,15,871.00</b>
		BALRAMPUR (79)	2013-14	Feb 14	08/02/2014	31	4,12,76,598.00
					<b>Month Total:</b>		<b>4,12,76,598.00</b>
				Mar 14	26/03/2014	147	14,52,201.00
					31/03/2014	224	86,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 05 00 20	BALRAMPUR (79)	2013-14	Mar 14			15,38,201.00	
			<b>Month Total:</b>				
					<b>Total of 2013-14:</b>	<b>3</b>	<b>4,28,14,799.00</b>

<b>TOTAL OF BALRAMPUR (79):</b>	<b>3</b>	<b>4,28,14,799.00</b>
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BASTI (33)	2013-14	Feb 14	08/02/2014	37	4,92,90,658.00		
			<b>Month Total:</b>				<b>4,92,90,658.00</b>
		Mar 14	25/03/2014	195	99,970.00		
					<b>Month Total:</b>	<b>99,970.00</b>	
					<b>Total of 2013-14:</b>	<b>2</b>	<b>4,93,90,628.00</b>

<b>TOTAL OF BASTI (33):</b>	<b>2</b>	<b>4,93,90,628.00</b>
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BULANDSHAHAR (05)	2013-14	Dec 13	30/12/2013	48	1,80,99,001.00		
			<b>Month Total:</b>				<b>1,80,99,001.00</b>
		Jan 14	21/01/2014	36	3,68,23,782.00		
					<b>Month Total:</b>	<b>3,68,23,782.00</b>	
		Mar 14	30/03/2014	260	69,65,595.00		
					<b>Month Total:</b>	<b>69,65,595.00</b>	
					<b>Total of 2013-14:</b>	<b>3</b>	<b>6,18,88,378.00</b>

<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>3</b>	<b>6,18,88,378.00</b>
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CHANDAULI (77)	2013-14	Dec 13	11/12/2013	89	4,43,98,412.00		
			<b>Month Total:</b>				<b>1,01,54,102.00</b>
			11/12/2013	90	1,01,54,102.00		
					<b>Month Total:</b>	<b>5,45,52,514.00</b>	
		Mar 14	31/03/2014	504	51,57,343.00		
					<b>Month Total:</b>	<b>51,57,343.00</b>	
			31/03/2014	512	1,19,000.00		
					<b>Month Total:</b>	<b>1,19,000.00</b>	
					<b>Total of 2013-14:</b>	<b>4</b>	<b>5,98,28,857.00</b>

<b>TOTAL OF CHANDAULI (77):</b>	<b>4</b>	<b>5,98,28,857.00</b>
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CHATRAPATI S M NAGAR (89)	2013-14	Nov 13	02/11/2013	1	5,29,16,338.00		
			<b>Month Total:</b>				<b>5,29,16,338.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>5,29,16,338.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 05 00 20		CHATRAPATI S M NAGAR (89)	<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>			<b>1</b>	<b>5,29,16,338.00</b>
		DEORIA (35)	2013-14	Oct 13	10/10/2013	230	2,47,09,459.00
					<b>Month Total:</b>		<b>2,47,09,459.00</b>
				Jan 14	03/01/2014	12	7,97,16,565.00
					<b>Month Total:</b>		<b>7,97,16,565.00</b>
				Mar 14	30/03/2014	946	2,21,43,490.00
					31/03/2014	1171	68,63,739.00
					<b>Month Total:</b>		<b>2,90,07,229.00</b>
					<b>Total of 2013-14:</b>	<b>4</b>	<b>13,34,33,253.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>4</b>	<b>13,34,33,253.00</b>
		ETAWAH (19)	2013-14	Oct 13	23/10/2013	27	1,85,63,255.00
					<b>Month Total:</b>		<b>1,85,63,255.00</b>
				Nov 13	08/11/2013	8	3,32,59,251.00
					<b>Month Total:</b>		<b>3,32,59,251.00</b>
				Mar 14	28/03/2014	167	82,45,001.00
					<b>Month Total:</b>		<b>82,45,001.00</b>
					<b>Total of 2013-14:</b>	<b>3</b>	<b>6,00,67,507.00</b>
					<b>TOTAL OF ETAWAH (19):</b>	<b>3</b>	<b>6,00,67,507.00</b>
		FIROZABAD (68)	2013-14	Nov 13	29/11/2013	12	6,45,12,092.00
					<b>Month Total:</b>		<b>6,45,12,092.00</b>
				Mar 14	27/03/2014	174	61,57,449.00
					27/03/2014	181	1,92,40,957.00
					27/03/2014	182	27,09,095.00
					31/03/2014	197	55,26,820.00
					31/03/2014	198	46,69,210.00
					<b>Month Total:</b>		<b>3,83,03,531.00</b>
					<b>Total of 2013-14:</b>	<b>6</b>	<b>10,28,15,623.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>6</b>	<b>10,28,15,623.00</b>
		GHAZIABAD (59)	2013-14	Nov 13	11/11/2013	17	1,92,03,603.00
					<b>Month Total:</b>		<b>1,92,03,603.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 05 00 20	GHAZIABAD (59)	2013-14	Dec 13	27/12/2013	174	3,77,76,005.00
				<b>Month Total:</b>		<b>3,77,76,005.00</b>
			Mar 14	28/03/2014	387	1,58,27,669.00
				31/03/2014	422	34,50,000.00
				<b>Month Total:</b>		<b>1,92,77,669.00</b>
			<b>Total of 2013-14:</b>	<b>4</b>		<b>7,62,57,277.00</b>
	<b>TOTAL OF GHAZIABAD (59) :</b>			<b>4</b>		<b>7,62,57,277.00</b>

	GONDA (50)	2013-14	Oct 13	29/10/2013	53	69,87,539.00
				29/10/2013	54	1,00,00,000.00
				<b>Month Total:</b>		<b>1,69,87,539.00</b>
			Jan 14	01/01/2014	23	1,00,00,000.00
				01/01/2014	24	1,00,00,000.00
				01/01/2014	25	1,00,00,000.00
				01/01/2014	26	1,00,00,000.00
				01/01/2014	27	1,00,00,000.00
				01/01/2014	28	1,00,00,000.00
				01/01/2014	29	65,54,348.00
				01/01/2014	30	1,00,00,000.00
				01/01/2014	31	1,00,00,000.00
				01/01/2014	32	1,00,00,000.00
				01/01/2014	33	1,00,00,000.00
				01/01/2014	34	1,00,00,000.00
				01/01/2014	35	1,00,00,000.00
				01/01/2014	36	1,00,00,000.00
				01/01/2014	37	1,00,00,000.00
				01/01/2014	38	24,50,625.00
				01/01/2014	39	55,45,116.00
				<b>Month Total:</b>		<b>15,45,50,089.00</b>
			Mar 14	29/03/2014	223	32,04,222.00
				29/03/2014	224	3,49,000.00
				<b>Month Total:</b>		<b>35,53,222.00</b>
			<b>Total of 2013-14:</b>	<b>21</b>		<b>17,50,90,850.00</b>
	<b>TOTAL OF GONDA (50) :</b>			<b>21</b>		<b>17,50,90,850.00</b>

	HARDOI (47)	2013-14	Nov 13	02/11/2013	20	1,12,64,088.00
				<b>Month Total:</b>		<b>1,12,64,088.00</b>
			Dec 13	09/12/2013	17	9,71,66,813.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 05 00 20	HARDOI (47)	2013-14	Dec 13	Month Total:		9,71,66,813.00
			Mar 14	30/03/2014	250	57,06,890.00
Month Total:						57,06,890.00
Total of 2013-14:						3
Total of 2013-14:						11,41,37,791.00
<b>TOTAL OF HARDOI (47):</b>						<b>3</b>
<b>TOTAL OF HARDOI (47):</b>						<b>11,41,37,791.00</b>

JYOTIBA FULLE NAGAR (86)	2013-14	Nov 13	26/11/2013	22	1,21,06,022.00	
			26/11/2013	23	4,16,04,377.00	
Month Total:						5,37,10,399.00
		Mar 14	22/03/2014	49	1,49,19,556.00	
			31/03/2014	202	1,37,000.00	
Month Total:						1,50,56,556.00
Total of 2013-14:						4
Total of 2013-14:						6,87,66,955.00
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>						<b>4</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>						<b>6,87,66,955.00</b>

KANNAUJ (84)	2013-14	Oct 13	26/10/2013	20	59,58,675.00	
		Month Total:				
		Nov 13	27/11/2013	9	5,03,61,509.00	
		Month Total:				
		Mar 14	31/03/2014	146	43,05,792.00	
		Month Total:				
Total of 2013-14:						3
Total of 2013-14:						6,06,25,976.00
<b>TOTAL OF KANNAUJ (84):</b>						<b>3</b>
<b>TOTAL OF KANNAUJ (84):</b>						<b>6,06,25,976.00</b>

KANSHIRAM NAGAR (88)	2013-14	Nov 13	26/11/2013	10	55,55,006.00	
			26/11/2013	11	20,69,593.00	
Month Total:						76,24,599.00
		Feb 14	04/02/2014	3	76,07,944.00	
			04/02/2014	4	1,57,82,216.00	
			04/02/2014	5	89,94,614.00	
Month Total:						3,23,84,774.00
Total of 2013-14:						5
Total of 2013-14:						4,00,09,373.00
<b>TOTAL OF KANSHIRAM NAGAR (88):</b>						<b>5</b>
<b>TOTAL OF KANSHIRAM NAGAR (88):</b>						<b>4,00,09,373.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 05 00 20		LUCKNOW (43)	2012-13	Mar 13	31/03/2013	461	7,16,88,726.00
					<b>Month Total:</b>		<b>7,16,88,726.00</b>
				<b>Total of 2012-13:</b>	<b>1</b>		<b>7,16,88,726.00</b>
			2013-14	Oct 13	30/10/2013	93	6,71,44,002.00
					<b>Month Total:</b>		<b>6,71,44,002.00</b>
				Jan 14	16/01/2014	57	7,18,94,446.00
					<b>Month Total:</b>		<b>7,18,94,446.00</b>
				Mar 14	31/03/2014	516	2,24,35,031.00
					31/03/2014	519	*****
					<b>Month Total:</b>		<b>*****</b>
				<b>Total of 2013-14:</b>	<b>4</b>		<b>*****</b>
		<b>TOTAL OF LUCKNOW (43):</b>	<b>5</b>				<b>*****</b>
		MIRZAPUR (28)	2013-14	Nov 13	23/11/2013	65	2,47,51,844.00
					<b>Month Total:</b>		<b>2,47,51,844.00</b>
				Dec 13	17/12/2013	112	3,96,61,980.00
					<b>Month Total:</b>		<b>3,96,61,980.00</b>
				Mar 14	19/03/2014	161	22,12,943.00
					19/03/2014	170	35,06,673.00
					<b>Month Total:</b>		<b>57,19,616.00</b>
				<b>Total of 2013-14:</b>	<b>4</b>		<b>7,01,33,440.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>	<b>4</b>				<b>7,01,33,440.00</b>
		MORADABAD (14)	2013-14	Nov 13	09/11/2013	23	3,42,90,869.00
					<b>Month Total:</b>		<b>3,42,90,869.00</b>
				Jan 14	16/01/2014	51	7,25,88,110.00
					<b>Month Total:</b>		<b>7,25,88,110.00</b>
				<b>Total of 2013-14:</b>	<b>2</b>		<b>10,68,78,979.00</b>
		<b>TOTAL OF MORADABAD (14):</b>	<b>2</b>				<b>10,68,78,979.00</b>
		MUZAFFARNAGAR (03)	2013-14	Nov 13	23/11/2013	12	4,34,12,218.00
					<b>Month Total:</b>		<b>4,34,12,218.00</b>
				Mar 14	28/03/2014	190	1,20,58,950.00
					31/03/2014	234	1,11,000.00
					<b>Month Total:</b>		<b>1,21,69,950.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 05 00 20	MUZAFFARNAGAR (03)	2013-14	<b>Total of 2013-14:</b>		<b>3</b>	<b>5,55,82,168.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>3</b>	<b>5,55,82,168.00</b>
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PRATAPGARH (53)	2013-14	Nov 13	29/11/2013	37	2,19,99,411.00
			<b>Month Total:</b>		<b>2,19,99,411.00</b>
		Jan 14	13/01/2014	39	10,68,13,606.00
			<b>Month Total:</b>		<b>10,68,13,606.00</b>
		Mar 14	28/03/2014	295	2,69,550.00
			28/03/2014	296	19,250.00
			29/03/2014	303	40,200.00
			30/03/2014	367	2,96,70,452.00
			30/03/2014	368	61,10,498.00
			<b>Month Total:</b>		<b>3,61,09,950.00</b>
			<b>Total of 2013-14:</b>	<b>7</b>	<b>16,49,22,967.00</b>

<b>TOTAL OF PRATAPGARH (53) :</b>	<b>7</b>	<b>16,49,22,967.00</b>
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RAMPUR (17)	2013-14	Nov 13	16/11/2013	7	2,75,62,442.00
			16/11/2013	8	1,07,85,303.00
			<b>Month Total:</b>		<b>3,83,47,745.00</b>
		Mar 14	30/03/2014	272	29,95,918.00
			<b>Month Total:</b>		<b>29,95,918.00</b>
			<b>Total of 2013-14:</b>	<b>3</b>	<b>4,13,43,663.00</b>

<b>TOTAL OF RAMPUR (17) :</b>	<b>3</b>	<b>4,13,43,663.00</b>
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SAMBHAL (92)	2013-14	Dec 13	02/12/2013	1	1,75,59,660.00
			<b>Month Total:</b>		<b>1,75,59,660.00</b>
		Jan 14	06/01/2014	1	2,27,934.00
			16/01/2014	4	1,59,23,797.00
			<b>Month Total:</b>		<b>1,61,51,731.00</b>
		Mar 14	31/03/2014	4	69,000.00
			<b>Month Total:</b>		<b>69,000.00</b>
			<b>Total of 2013-14:</b>	<b>4</b>	<b>3,37,80,391.00</b>

<b>TOTAL OF SAMBHAL (92) :</b>	<b>4</b>	<b>3,37,80,391.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 05 00 20		SHAHJAHANPUR (15)	2013-14	Nov 13	23/11/2013	25	2,57,47,739.00
					<b>Month Total:</b>		<b>2,57,47,739.00</b>
				Jan 14	03/01/2014	7	2,51,20,922.00
					<b>Month Total:</b>		<b>2,51,20,922.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>5,08,68,661.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>5,08,68,661.00</b>
		SONBHADRA (69)	2013-14	Jan 14	03/01/2014	2	71,52,467.00
					28/01/2014	10	2,61,46,842.00
					<b>Month Total:</b>		<b>3,32,99,309.00</b>
				Mar 14	30/03/2014	234	33,62,947.00
					<b>Month Total:</b>		<b>33,62,947.00</b>
				<b>Total of 2013-14:</b>		<b>3</b>	<b>3,66,62,256.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>3</b>	<b>3,66,62,256.00</b>
		UNNAO (44)	2013-14	Nov 13	20/11/2013	9	1,13,29,218.00
					<b>Month Total:</b>		<b>1,13,29,218.00</b>
				Dec 13	27/12/2013	35	6,48,90,308.00
					<b>Month Total:</b>		<b>6,48,90,308.00</b>
				Mar 14	30/03/2014	266	65,37,933.00
					30/03/2014	267	1,66,000.00
					<b>Month Total:</b>		<b>67,03,933.00</b>
				<b>Total of 2013-14:</b>		<b>4</b>	<b>8,29,23,459.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>4</b>	<b>8,29,23,459.00</b>
220202789 06 00 20		ALIGARH (06)	2012-13	Jan 13	08/01/2013	22	6,00,000.00
					29/01/2013	213	1,22,144.00
					<b>Month Total:</b>		<b>7,22,144.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>7,22,144.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>2</b>	<b>7,22,144.00</b>
		BAHRAICH (51)	2012-13	Oct 12	26/10/2012	15	7,50,000.00
					26/10/2012	16	7,50,000.00
					26/10/2012	17	7,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 06 00 20		BAHRAICH (51)	2012-13	Oct 12	26/10/2012	18	7,50,000.00	
					26/10/2012	19	7,50,000.00	
					26/10/2012	38	30,000.00	
					26/10/2012	39	90,000.00	
					26/10/2012	40	2,10,000.00	
					26/10/2012	41	2,70,000.00	
					26/10/2012	42	2,40,000.00	
					26/10/2012	43	2,10,000.00	
					26/10/2012	44	2,10,000.00	
					26/10/2012	45	1,80,000.00	
					26/10/2012	46	1,80,000.00	
					26/10/2012	47	3,30,000.00	
					26/10/2012	48	2,40,000.00	
					26/10/2012	49	4,80,000.00	
					26/10/2012	50	5,40,000.00	
					26/10/2012	51	6,30,000.00	
					26/10/2012	52	4,80,000.00	
					26/10/2012	53	4,20,000.00	
					<b>Month Total:</b>		<b>84,90,000.00</b>	
				Dec 12	11/12/2012	4	46,725.00	
					<b>Month Total:</b>		<b>46,725.00</b>	
				Feb 13	16/02/2013	103	60,000.00	
					16/02/2013	104	2,10,000.00	
					16/02/2013	105	1,20,000.00	
					16/02/2013	106	60,000.00	
					16/02/2013	107	1,50,000.00	
					16/02/2013	108	60,000.00	
					16/02/2013	109	90,000.00	
					16/02/2013	110	30,000.00	
					16/02/2013	111	90,000.00	
					16/02/2013	112	30,000.00	
					<b>Month Total:</b>		<b>9,00,000.00</b>	
				Mar 13	25/03/2013	81	10,668.00	
					31/03/2013	260	6,90,000.00	
					<b>Month Total:</b>		<b>7,00,668.00</b>	
					<b>Total of 2012-13:</b>		<b>34</b>	
							<b>1,01,37,393.00</b>	
				2015-16	Mar 16	17/03/2016	36	57,30,000.00
					<b>Month Total:</b>		<b>57,30,000.00</b>	
					<b>Total of 2015-16:</b>		<b>1</b>	
							<b>57,30,000.00</b>	
				2016-17	Aug 16	12/08/2016	18	63,60,000.00
					<b>Month Total:</b>		<b>63,60,000.00</b>	
				Dec 16	30/12/2016	29	6,90,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 06 00 20	BAHRAICH (51)	2016-17	Dec 16	<b>Month Total:</b>		<b>6,90,000.00</b>
			Mar 17	24/03/2017	47	8,40,000.00
				30/03/2017	110	38,70,000.00
			<b>Month Total:</b>		<b>47,10,000.00</b>	
			<b>Total of 2016-17:</b>		<b>4</b>	<b>1,17,60,000.00</b>

<b>TOTAL OF BAHRAICH (51) :</b>	<b>39</b>	<b>2,76,27,393.00</b>
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BAREILLY (11)	2012-13	Dec 12	22/12/2012	373	9,00,000.00	
			22/12/2012	374	11,10,000.00	
			22/12/2012	375	7,50,000.00	
			22/12/2012	376	6,90,000.00	
			22/12/2012	377	6,90,000.00	
			22/12/2012	378	6,00,000.00	
			<b>Month Total:</b>		<b>47,40,000.00</b>	
			Feb 13	07/02/2013	77	4,20,000.00
				21/02/2013	196	30,000.00
			<b>Month Total:</b>		<b>4,50,000.00</b>	
			Mar 13	31/03/2013	473	1,80,000.00
				31/03/2013	474	36,048.00
			<b>Month Total:</b>		<b>2,16,048.00</b>	
			<b>Total of 2012-13:</b>		<b>10</b>	<b>54,06,048.00</b>

2015-16	Mar 16	08/03/2016	74	20,40,000.00
		18/03/2016	250	35,10,000.00
		19/03/2016	279	24,00,000.00
		<b>Month Total:</b>		<b>79,50,000.00</b>
<b>Total of 2015-16:</b>		<b>3</b>	<b>79,50,000.00</b>	

2016-17	Aug 16	12/08/2016	91	80,70,000.00
		13/08/2016	104	80,700.00
		<b>Month Total:</b>		<b>81,50,700.00</b>
<b>Total of 2016-17:</b>		<b>2</b>	<b>81,50,700.00</b>	

<b>TOTAL OF BAREILLY (11) :</b>	<b>15</b>	<b>2,15,06,748.00</b>
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GAZIPUR (30)	2016-17	Nov 16	05/11/2016	27	2,70,000.00	
			<b>Month Total:</b>		<b>2,70,000.00</b>	
			Dec 16	07/12/2016	115	1,80,000.00
				07/12/2016	116	14,10,000.00
				21/12/2016	234	6,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
220202789 06 00 20		GAZIPUR (30)	2016-17	Dec 16	21/12/2016	235	90,000.00	
					21/12/2016	236	16,011.00	
					<b>Month Total:</b>		<b>23,56,011.00</b>	
				Mar 17	16/03/2017	52	8,40,000.00	
					16/03/2017	53	30,000.00	
					<b>Month Total:</b>		<b>8,70,000.00</b>	
					<b>Total of 2016-17:</b>		<b>8</b>	
							<b>34,96,011.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>			<b>8</b>		<b>34,96,011.00</b>	
		HATHRAS (78)	2015-16	Mar 16	13/03/2016	20	1,20,000.00	
					<b>Month Total:</b>		<b>1,20,000.00</b>	
					<b>Total of 2015-16:</b>		<b>1</b>	
							<b>1,20,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>			<b>1</b>		<b>1,20,000.00</b>	
		JALAUN (24)	2012-13	Dec 12	21/12/2012	160	15,00,000.00	
					26/12/2012	179	13,20,000.00	
					26/12/2012	181	1,51,50,000.00	
					<b>Month Total:</b>		<b>1,79,70,000.00</b>	
				Mar 13	05/03/2013	5	2,27,10,000.00	
					13/03/2013	68	18,30,000.00	
					30/03/2013	366	39,185.00	
					<b>Month Total:</b>		<b>2,45,79,185.00</b>	
					<b>Total of 2012-13:</b>		<b>6</b>	
							<b>4,25,49,185.00</b>	
				2013-14	Mar 14	31/03/2014	371	60,000.00
					31/03/2014	373	49,60,000.00	
					31/03/2014	374	1,46,20,000.00	
					<b>Month Total:</b>		<b>1,96,40,000.00</b>	
					<b>Total of 2013-14:</b>		<b>3</b>	
							<b>1,96,40,000.00</b>	
				2015-16	Jan 16	07/01/2016	21	46,20,000.00
					29/01/2016	206	46,200.00	
					<b>Month Total:</b>		<b>46,66,200.00</b>	
				Mar 16	30/03/2016	295	1,08,90,000.00	
					30/03/2016	296	1,08,900.00	
					<b>Month Total:</b>		<b>1,09,98,900.00</b>	
					<b>Total of 2015-16:</b>		<b>4</b>	
							<b>1,56,65,100.00</b>	
				2016-17	Aug 16	12/08/2016	17	47,40,000.00
					<b>Month Total:</b>		<b>47,40,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 06 00 20		JALAUN (24)	2016-17	Oct 16	20/10/2016	24	47,400.00	
					<b>Month Total:</b>		<b>47,400.00</b>	
				<b>Total of 2016-17:</b>		<b>2</b>	<b>47,87,400.00</b>	
		<b>TOTAL OF JALAUN (24):</b>					<b>15</b>	<b>8,26,41,685.00</b>

KANSHIRAM NAGAR (88)	2012-13	Dec 12	28/12/2012	41	6,00,000.00
			28/12/2012	42	90,000.00
			<b>Month Total:</b>		<b>6,90,000.00</b>
		Jan 13	25/01/2013	74	4,20,000.00
			28/01/2013	82	26,10,000.00
			28/01/2013	83	13,80,000.00
			28/01/2013	84	1,50,000.00
			<b>Month Total:</b>		<b>45,60,000.00</b>
		Mar 13	23/03/2013	85	1,50,000.00
			29/03/2013	136	30,000.00
			31/03/2013	177	18,288.00
			31/03/2013	202	3,90,000.00
			<b>Month Total:</b>		<b>5,88,288.00</b>
		<b>Total of 2012-13:</b>		<b>10</b>	<b>58,38,288.00</b>
	2013-14	Mar 14	19/03/2014	130	10,00,000.00
			25/03/2014	231	10,00,000.00
			25/03/2014	232	10,00,000.00
			25/03/2014	233	1,20,000.00
			27/03/2014	298	7,60,000.00
			27/03/2014	299	10,00,000.00
			27/03/2014	300	40,000.00
			27/03/2014	301	2,00,000.00
			<b>Month Total:</b>		<b>51,20,000.00</b>
		<b>Total of 2013-14:</b>		<b>8</b>	<b>51,20,000.00</b>
	2015-16	Jan 16	19/01/2016	109	90,000.00
			20/01/2016	119	9,60,000.00
			20/01/2016	121	6,90,000.00
			20/01/2016	123	90,000.00
			<b>Month Total:</b>		<b>18,30,000.00</b>
		Feb 16	13/02/2016	104	6,195.00
			<b>Month Total:</b>		<b>6,195.00</b>
		Mar 16	19/03/2016	218	3,90,000.00
			19/03/2016	219	2,70,000.00
			21/03/2016	222	90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 06 00 20		KANSHIRAM NAGAR (88)	2015-16	Mar 16	31/03/2016	372	19,605.00	
					<b>Month Total:</b>		<b>7,69,605.00</b>	
					<b>Total of 2015-16: 9</b>		<b>26,05,800.00</b>	
			2016-17	Aug 16	12/08/2016	18	29,40,000.00	
					<b>Month Total:</b>		<b>29,40,000.00</b>	
					<b>Total of 2016-17: 1</b>		<b>29,40,000.00</b>	
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>28</b>	<b>1,65,04,088.00</b>
		PILIBHIT (16)	2012-13	Dec 12	21/12/2012	105	6,00,000.00	
					21/12/2012	106	6,00,000.00	
					21/12/2012	107	6,00,000.00	
					21/12/2012	108	6,00,000.00	
					21/12/2012	109	6,00,000.00	
					21/12/2012	110	6,00,000.00	
					21/12/2012	111	6,00,000.00	
					21/12/2012	112	6,00,000.00	
					21/12/2012	113	6,00,000.00	
					24/12/2012	141	6,00,000.00	
					24/12/2012	142	6,00,000.00	
					24/12/2012	143	6,00,000.00	
					29/12/2012	211	6,00,000.00	
					29/12/2012	212	6,00,000.00	
					29/12/2012	213	6,00,000.00	
					29/12/2012	214	6,00,000.00	
					29/12/2012	215	6,00,000.00	
					29/12/2012	216	6,00,000.00	
					29/12/2012	217	6,00,000.00	
					31/12/2012	238	1,20,000.00	
					<b>Month Total:</b>		<b>1,15,20,000.00</b>	
				Mar 13	08/03/2013	38	19,50,000.00	
					08/03/2013	39	29,40,000.00	
					19/03/2013	103	30,000.00	
					19/03/2013	104	12,30,000.00	
					20/03/2013	109	14,70,000.00	
					20/03/2013	111	14,70,000.00	
					20/03/2013	112	30,000.00	
					20/03/2013	113	60,000.00	
					22/03/2013	171	6,60,000.00	
					22/03/2013	172	7,80,000.00	
					22/03/2013	177	1,50,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 06 00 20		PILIBHIT (16)	2012-13	Mar 13	22/03/2013	178	11,10,000.00
					22/03/2013	179	9,30,000.00
					29/03/2013	295	38,928.00
					<b>Month Total:</b>		<b>1,28,48,928.00</b>
					<b>Total of 2012-13:</b>		<b>34</b>
							<b>2,43,68,928.00</b>
			2013-14	Feb 14	26/02/2014	62	22,00,000.00
					<b>Month Total:</b>		<b>22,00,000.00</b>
				Mar 14	01/03/2014	3	93,60,000.00
					22/03/2014	108	4,40,000.00
					24/03/2014	118	4,40,000.00
					25/03/2014	184	1,60,000.00
					<b>Month Total:</b>		<b>1,04,00,000.00</b>
					<b>Total of 2013-14:</b>		<b>5</b>
							<b>1,26,00,000.00</b>
			2015-16	Mar 16	16/03/2016	30	19,50,000.00
					16/03/2016	31	19,50,000.00
					30/03/2016	189	1,20,000.00
					30/03/2016	196	1,50,000.00
					<b>Month Total:</b>		<b>41,70,000.00</b>
					<b>Total of 2015-16:</b>		<b>4</b>
							<b>41,70,000.00</b>
			2016-17	Aug 16	12/08/2016	18	44,70,000.00
					<b>Month Total:</b>		<b>44,70,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>44,70,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>44</b>
							<b>4,56,08,928.00</b>
		PRATAPGARH (53)	2016-17	Sep 16	09/09/2016	24	6,30,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>6,30,000.00</b>
					<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>
							<b>6,30,000.00</b>
		RAMPUR (17)	2012-13	Dec 12	01/12/2012	10	6,00,000.00
					01/12/2012	11	6,00,000.00
					01/12/2012	12	6,00,000.00
					01/12/2012	13	5,10,000.00
					01/12/2012	14	6,00,000.00
					01/12/2012	15	6,00,000.00
					01/12/2012	16	6,00,000.00
					01/12/2012	17	6,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 06 00 20		RAMPUR (17)	2012-13	Dec 12	01/12/2012	18	6,00,000.00
					01/12/2012	19	6,00,000.00
					01/12/2012	20	6,00,000.00
					01/12/2012	21	6,00,000.00
					01/12/2012	22	4,50,000.00
					01/12/2012	3	6,00,000.00
					01/12/2012	4	6,00,000.00
					01/12/2012	5	6,00,000.00
					01/12/2012	6	6,00,000.00
					01/12/2012	7	6,00,000.00
					01/12/2012	8	6,00,000.00
					01/12/2012	9	6,00,000.00
					07/12/2012	83	68,600.00
					<b>Month Total:</b>		<b>1,18,28,600.00</b>
				Feb 13	08/02/2013	45	7,840.00
					<b>Month Total:</b>		<b>7,840.00</b>
				Mar 13	12/03/2013	56	6,00,000.00
					12/03/2013	57	6,00,000.00
					12/03/2013	58	6,00,000.00
					12/03/2013	59	6,00,000.00
					12/03/2013	60	6,00,000.00
					12/03/2013	61	6,00,000.00
					12/03/2013	62	6,00,000.00
					12/03/2013	63	6,00,000.00
					12/03/2013	64	6,00,000.00
					12/03/2013	65	6,00,000.00
					12/03/2013	66	6,00,000.00
					12/03/2013	67	6,00,000.00
					12/03/2013	68	6,00,000.00
					12/03/2013	69	6,00,000.00
					12/03/2013	70	3,00,000.00
					30/03/2013	504	10,46,100.00
					<b>Month Total:</b>		<b>97,46,100.00</b>
					<b>Total of 2012-13:</b>		<b>38</b>
							<b>2,15,82,540.00</b>
				2013-14 Mar 14	28/03/2014	259	1,28,60,000.00
					<b>Month Total:</b>		<b>1,28,60,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>1,28,60,000.00</b>
				2015-16 Mar 16	17/03/2016	79	34,50,000.00
					29/03/2016	188	8,70,000.00
					29/03/2016	189	43,200.00
					<b>Month Total:</b>		<b>43,63,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 06 00 20		RAMPUR (17)	2015-16	<b>Total of 2015-16:</b>		<b>3</b>	<b>43,63,200.00</b>
			2016-17	Aug 16	16/08/2016	17	43,32,900.00
				<b>Month Total:</b>			<b>43,32,900.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>43,32,900.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>43</b>	<b>4,31,38,640.00</b>
		SHAHJAHANPUR (15)	2015-16	Mar 16	30/03/2016	139	12,00,000.00
				<b>Month Total:</b>			<b>12,00,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>12,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>12,00,000.00</b>
		SITAPUR (46)	2012-13	Dec 12	27/12/2012	404	7,50,000.00
					27/12/2012	405	7,50,000.00
					27/12/2012	406	7,50,000.00
					27/12/2012	407	7,50,000.00
					27/12/2012	408	7,50,000.00
				<b>Month Total:</b>			<b>37,50,000.00</b>
			Jan 13	11/01/2013		81	4,82,40,000.00
				<b>Month Total:</b>			<b>4,82,40,000.00</b>
			Feb 13	15/02/2013		221	99,90,000.00
				<b>Month Total:</b>			<b>99,90,000.00</b>
			Mar 13	13/03/2013		62	1,20,000.00
				25/03/2013		287	3,30,000.00
				31/03/2013		480	92,791.00
				<b>Month Total:</b>			<b>5,42,791.00</b>
				<b>Total of 2012-13:</b>		<b>10</b>	<b>6,25,22,791.00</b>
		2013-14	Mar 14	19/03/2014		84	3,70,80,000.00
				<b>Month Total:</b>			<b>3,70,80,000.00</b>
				<b>Total of 2013-14:</b>		<b>1</b>	<b>3,70,80,000.00</b>
		2015-16	Mar 16	30/03/2016		222	78,90,000.00
				31/03/2016		275	78,900.00
				<b>Month Total:</b>			<b>79,68,900.00</b>
				<b>Total of 2015-16:</b>		<b>2</b>	<b>79,68,900.00</b>
		2016-17	Aug 16	10/08/2016		35	77,10,000.00
				<b>Month Total:</b>			<b>77,10,000.00</b>
			Mar 17	30/03/2017		181	77,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 06 00 20		SITAPUR (46)	2016-17	Mar 17	Month Total:		77,100.00
				Total of 2016-17:		2	77,87,100.00
		<b>TOTAL OF SITAPUR (46):</b>		<b>15</b>			<b>11,53,58,791.00</b>
220202789 07 00 20		BAHRAICH (51)	2012-13	Jan 13	28/01/2013	41	6,00,000.00
					Month Total:		6,00,000.00
				Mar 13	31/03/2013	202	12,90,000.00
					Month Total:		12,90,000.00
				Total of 2012-13:		2	18,90,000.00
		<b>TOTAL OF BAHRAICH (51):</b>		<b>2</b>			<b>18,90,000.00</b>
		BAREILLY (11)	2012-13	Jan 13	28/01/2013	245	7,50,000.00
					28/01/2013	246	7,20,000.00
					28/01/2013	247	7,50,000.00
					28/01/2013	248	6,30,000.00
					Month Total:		28,50,000.00
				Feb 13	05/02/2013	59	60,000.00
					Month Total:		60,000.00
				Mar 13	29/03/2013	441	28,950.00
					Month Total:		28,950.00
				Total of 2012-13:		6	29,38,950.00
		<b>TOTAL OF BAREILLY (11):</b>		<b>6</b>			<b>29,38,950.00</b>
		CHITRAKOOT (87)	2012-13	Feb 13	06/02/2013	22	9,00,000.00
					Month Total:		9,00,000.00
				Total of 2012-13:		1	9,00,000.00
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>			<b>9,00,000.00</b>
		JALAUN (24)	2012-13	Feb 13	05/02/2013	37	8,10,000.00
					13/02/2013	74	5,40,000.00
					19/02/2013	124	31,20,000.00
					Month Total:		44,70,000.00
				Mar 13	23/03/2013	234	8,196.00
					25/03/2013	301	13,950.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
220202789 07 00 20		JALAUN (24)	2012-13	Mar 13	30/03/2013	368	46,80,000.00
					<b>Month Total:</b>		<b>47,02,146.00</b>
				<b>Total of 2012-13:</b>	<b>6</b>		<b>91,72,146.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>6</b>	<b>91,72,146.00</b>
		JHANSI (23)	2012-13	Mar 13	22/03/2013	137	32,40,000.00
					22/03/2013	145	1,979.00
					<b>Month Total:</b>		<b>32,41,979.00</b>
				<b>Total of 2012-13:</b>	<b>2</b>		<b>32,41,979.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>32,41,979.00</b>
		KANSHIRAM NAGAR (88)	2012-13	Jan 13	30/01/2013	88	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Feb 13	22/02/2013	63	14,10,000.00
					<b>Month Total:</b>		<b>14,10,000.00</b>
				Mar 13	23/03/2013	84	3,90,000.00
					30/03/2013	171	7,50,000.00
					31/03/2013	178	15,750.00
					<b>Month Total:</b>		<b>11,55,750.00</b>
				<b>Total of 2012-13:</b>	<b>5</b>		<b>31,65,750.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>5</b>	<b>31,65,750.00</b>
		PILIBHIT (16)	2012-13	Feb 13	21/02/2013	89	6,00,000.00
					21/02/2013	90	6,00,000.00
					21/02/2013	91	6,00,000.00
					21/02/2013	92	6,00,000.00
					21/02/2013	93	1,50,000.00
					21/02/2013	94	6,00,000.00
					<b>Month Total:</b>		<b>31,50,000.00</b>
				Mar 13	28/03/2013	269	15,750.00
					<b>Month Total:</b>		<b>15,750.00</b>
				<b>Total of 2012-13:</b>	<b>7</b>		<b>31,65,750.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>7</b>	<b>31,65,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 07 00 20		RAMPUR (17)	2012-13	Mar 13	12/03/2013	50	6,00,000.00
					12/03/2013	51	6,00,000.00
					12/03/2013	52	6,00,000.00
					12/03/2013	53	6,00,000.00
					12/03/2013	54	6,00,000.00
					12/03/2013	55	2,40,000.00
					31/03/2013	594	16,200.00
					<b>Month Total:</b>		<b>32,56,200.00</b>
					<b>Total of 2012-13:</b>		<b>7</b>
							<b>32,56,200.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>				<b>7</b>	<b>32,56,200.00</b>
		SITAPUR (46)	2012-13	Feb 13	15/02/2013	222	46,50,000.00
					<b>Month Total:</b>		<b>46,50,000.00</b>
				Mar 13	13/03/2013	63	97,50,000.00
					25/03/2013	285	1,50,000.00
					31/03/2013	481	66,082.00
					31/03/2013	483	5,950.00
					<b>Month Total:</b>		<b>99,72,032.00</b>
					<b>Total of 2012-13:</b>		<b>5</b>
							<b>1,46,22,032.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>5</b>	<b>1,46,22,032.00</b>
220202789 10 00 20		BAHRAICH (51)	2016-17	Mar 17	31/03/2017	123	20,05,693.00
					<b>Month Total:</b>		<b>20,05,693.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>20,05,693.00</b>
		<b>TOTAL OF BAHRAICH (51) :</b>				<b>1</b>	<b>20,05,693.00</b>
		BAREILLY (11)	2016-17	Mar 17	29/03/2017	695	29,23,553.00
					<b>Month Total:</b>		<b>29,23,553.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>29,23,553.00</b>
		<b>TOTAL OF BAREILLY (11) :</b>				<b>1</b>	<b>29,23,553.00</b>
		GAZIPUR (30)	2016-17	Mar 17	31/03/2017	458	68,04,626.00
					<b>Month Total:</b>		<b>68,04,626.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202789 10 00 20		GAZIPUR (30)	2016-17	<b>Total of 2016-17:</b>		<b>1</b>	<b>68,04,626.00</b>
		<b>TOTAL OF GAZIPUR (30) :</b>				<b>1</b>	<b>68,04,626.00</b>
		JALAUN (24)	2016-17	Mar 17	31/03/2017	147	29,12,221.00
				<b>Month Total:</b>			<b>29,12,221.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>29,12,221.00</b>
		<b>TOTAL OF JALAUN (24) :</b>				<b>1</b>	<b>29,12,221.00</b>
		JHANSI (23)	2016-17	Mar 17	30/03/2017	181	29,83,044.00
				<b>Month Total:</b>			<b>29,83,044.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>29,83,044.00</b>
		<b>TOTAL OF JHANSI (23) :</b>				<b>1</b>	<b>29,83,044.00</b>
		KANSHIRAM NAGAR (88)	2016-17	Mar 17	31/03/2017	450	12,88,970.00
				<b>Month Total:</b>			<b>12,88,970.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>12,88,970.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>				<b>1</b>	<b>12,88,970.00</b>
		PILIBHIT (16)	2016-17	Mar 17	29/03/2017	154	14,13,617.00
				<b>Month Total:</b>			<b>14,13,617.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>14,13,617.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>1</b>	<b>14,13,617.00</b>
		PRATAPGARH (53)	2016-17	Mar 17	31/03/2017	278	42,97,509.00
				<b>Month Total:</b>			<b>42,97,509.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>42,97,509.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>1</b>	<b>42,97,509.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220202789 10 00 20		RAMPUR (17)	2016-17	Mar 17	27/03/2017	118	13,51,293.00	
					<b>Month Total:</b>		<b>13,51,293.00</b>	
					<b>Total of 2016-17:</b>		<b>1</b>	
							<b>13,51,293.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>					<b>1</b>	<b>13,51,293.00</b>
		SHAHJAHANPUR (15)	2016-17	Mar 17	31/03/2017	131	23,17,312.00	
					<b>Month Total:</b>		<b>23,17,312.00</b>	
					<b>Total of 2016-17:</b>		<b>1</b>	
							<b>23,17,312.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>					<b>1</b>	<b>23,17,312.00</b>
		SITAPUR (46)	2016-17	Mar 17	31/03/2017	188	24,53,291.00	
					<b>Month Total:</b>		<b>24,53,291.00</b>	
					<b>Total of 2016-17:</b>		<b>1</b>	
							<b>24,53,291.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>1</b>	<b>24,53,291.00</b>
220202800 03 00 20		ALIGARH (06)	2005-06	Feb 06	20/02/2006	201	20,000.00	
					20/02/2006	202	2,40,000.00	
					20/02/2006	203	80,000.00	
					20/02/2006	204	2,20,000.00	
					20/02/2006	205	60,000.00	
					20/02/2006	206	40,000.00	
					20/02/2006	207	4,00,000.00	
					<b>Month Total:</b>		<b>10,60,000.00</b>	
			Mar 06		01/03/2006	17	1,40,000.00	
					01/03/2006	47	60,000.00	
					30/03/2006	637	2,20,000.00	
					30/03/2006	638	20,000.00	
					31/03/2006	822	40,000.00	
					31/03/2006	823	3,00,000.00	
					31/03/2006	892	1,00,000.00	
					31/03/2006	897	60,60,000.00	
					<b>Month Total:</b>		<b>69,40,000.00</b>	
					<b>Total of 2005-06:</b>		<b>15</b>	
							<b>80,00,000.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>					<b>15</b>	<b>80,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 03 00 20		BAHRAICH (51)	2005-06	Feb 06	06/02/2006	20	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Mar 06	31/03/2006	176	2,40,000.00
					<b>Month Total:</b>		<b>2,40,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>4,20,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>2</b>	<b>4,20,000.00</b>
		HATHRAS (78)	2005-06	Dec 05	19/12/2005	73	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,00,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>4,00,000.00</b>
		JALAUN (24)	2005-06	Oct 05	19/10/2005	140	1,66,00,000.00
					<b>Month Total:</b>		<b>1,66,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>1,66,00,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>1,66,00,000.00</b>
		MAU (66)	2005-06	Jan 06	07/01/2006	29	5,80,000.00
					07/01/2006	30	19,80,000.00
					07/01/2006	31	19,80,000.00
					<b>Month Total:</b>		<b>45,40,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>45,40,000.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>3</b>	<b>45,40,000.00</b>
		RAMPUR (17)	2005-06	Dec 05	07/12/2005	43	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>20,00,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>20,00,000.00</b>
		SITAPUR (46)	2005-06	Nov 05	26/11/2005	278	4,00,000.00
					26/11/2005	279	4,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2202</b>	<b>General Education</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220202800 00 20	03	SITAPUR (46)	2005-06	Nov 05	29/11/2005	288	4,00,000.00
					29/11/2005	289	4,00,000.00
					29/11/2005	290	4,00,000.00
					29/11/2005	291	4,00,000.00
					29/11/2005	292	4,00,000.00
					29/11/2005	324	4,00,000.00
					29/11/2005	325	4,00,000.00
					29/11/2005	326	4,00,000.00
					29/11/2005	327	4,00,000.00
					29/11/2005	328	4,00,000.00
					<b>Month Total:</b>		<b>48,00,000.00</b>
				Jan 06	12/01/2006	107	4,00,000.00
					12/01/2006	108	4,00,000.00
					12/01/2006	109	4,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
					<b>Total of 2005-06:</b>		<b>15</b>
							<b>60,00,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>15</b>
							<b>60,00,000.00</b>
220203789 01 20	01	LUCKNOW-2 (60)	2019-20	Jul 19	30/07/2019	59	16,25,000.00
					<b>Month Total:</b>		<b>16,25,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>16,25,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>
							<b>16,25,000.00</b>
<b>Major Head</b>	<b>2204</b>	<b>Sports and Youth Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220400789 02 20	01	SHAMLI (91)	2014-15	Mar 15	14/03/2015	7	88,830.00
					30/03/2015	28	1,42,888.00
					<b>Month Total:</b>		<b>2,31,718.00</b>
					<b>Total of 2014-15:</b>		<b>2</b>
							<b>2,31,718.00</b>
					<b>TOTAL OF SHAMLI (91):</b>		<b>2</b>
							<b>2,31,718.00</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 01 20	01	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	30/03/2005	24	94,467.00
					<b>Month Total:</b>		<b>94,467.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222501277 01 20	01	GAUTAM BUDHA NAGAR (76)	2004-05	<b>Total of 2004-05:</b>		<b>1</b>	<b>94,467.00</b>	
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>1</b>	<b>94,467.00</b>	
		HATHRAS (78)	2003-04	Jan 04	17/01/2004	7	2,24,515.00	
						<b>Month Total:</b>	<b>2,24,515.00</b>	
						<b>Total of 2003-04:</b>	<b>1</b>	<b>2,24,515.00</b>
<b>TOTAL OF HATHRAS (78) :</b>						<b>1</b>	<b>2,24,515.00</b>	
		PRATAPGARH (53)	2005-06	Sep 05	20/09/2005	18	23,94,000.00	
						<b>Month Total:</b>	<b>23,94,000.00</b>	
						<b>Total of 2005-06:</b>	<b>1</b>	<b>23,94,000.00</b>
<b>TOTAL OF PRATAPGARH (53) :</b>						<b>1</b>	<b>23,94,000.00</b>	
222501277 00 20	04	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	206	3,88,80,500.00	
						<b>Month Total:</b>	<b>3,88,80,500.00</b>	
						<b>Total of 2002-03:</b>	<b>1</b>	<b>3,88,80,500.00</b>
<b>TOTAL OF LUCKNOW-2 (60) :</b>						<b>1</b>	<b>3,88,80,500.00</b>	
222501277 00 20	08	HARDOI (47)	2004-05	Jan 05	20/01/2005	11	3,50,000.00	
						<b>Month Total:</b>	<b>3,50,000.00</b>	
				Feb 05	11/02/2005	13	2,50,000.00	
						<b>Month Total:</b>	<b>2,50,000.00</b>	
				Mar 05	21/03/2005	121	1,50,000.00	
						<b>Month Total:</b>	<b>1,50,000.00</b>	
						<b>Total of 2004-05:</b>	<b>3</b>	<b>7,50,000.00</b>
		2006-07	Jul 06	14/07/2006	13	2,50,000.00		
						<b>Month Total:</b>	<b>2,50,000.00</b>	
				Sep 06	13/09/2006	17	1,00,000.00	
						<b>Month Total:</b>	<b>1,00,000.00</b>	
						<b>Total of 2006-07:</b>	<b>2</b>	<b>3,50,000.00</b>
		2007-08	Nov 07	02/11/2007	4	1,00,000.00		
						<b>Month Total:</b>	<b>1,00,000.00</b>	
				Mar 08	13/03/2008	28	1,00,000.00	
						<b>Month Total:</b>	<b>1,00,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501277 08 00 20	HARDOI (47)	2007-08	<b>Total of 2007-08:</b>		<b>2</b>	<b>2,00,000.00</b>

<b>TOTAL OF HARDOI (47):</b>	<b>7</b>	<b>13,00,000.00</b>
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222501789 01 01 20	BAREILLY (11)	2009-10	Jun 09	17/06/2009	6	11,62,500.00
<b>Month Total:</b>						<b>11,62,500.00</b>
			Jul 09	13/07/2009	5	9,62,500.00
				18/07/2009	11	4,00,000.00
<b>Month Total:</b>						<b>13,62,500.00</b>
			Aug 09	04/08/2009	4	2,81,250.00
<b>Month Total:</b>						<b>2,81,250.00</b>
<b>Total of 2009-10:</b>					<b>4</b>	<b>28,06,250.00</b>

2012-13	Jan 13	09/01/2013	9	1,70,000.00	
<b>Month Total:</b>				<b>1,70,000.00</b>	
<b>Total of 2012-13:</b>				<b>1</b>	<b>1,70,000.00</b>

<b>TOTAL OF BAREILLY (11):</b>	<b>5</b>	<b>29,76,250.00</b>
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HARDOI (47)	2009-10	Jun 09	11/06/2009	6	1,50,000.00	
<b>Month Total:</b>						<b>1,50,000.00</b>
			Oct 09	21/10/2009	11	75,000.00
				21/10/2009	12	75,000.00
				21/10/2009	13	1,87,500.00
<b>Month Total:</b>						<b>3,37,500.00</b>
			Dec 09	19/12/2009	20	2,25,000.00
<b>Month Total:</b>						<b>2,25,000.00</b>
			Mar 10	12/03/2010	14	1,56,250.00
<b>Month Total:</b>						<b>1,56,250.00</b>
<b>Total of 2009-10:</b>					<b>6</b>	<b>8,68,750.00</b>

2010-11	Jul 10	13/07/2010	6	4,12,500.00		
<b>Month Total:</b>				<b>4,12,500.00</b>		
			Dec 10	07/12/2010	9	62,500.00
<b>Month Total:</b>						<b>62,500.00</b>
<b>Total of 2010-11:</b>					<b>2</b>	<b>4,75,000.00</b>

<b>TOTAL OF HARDOI (47):</b>	<b>8</b>	<b>13,43,750.00</b>
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KANSHIRAM NAGAR (88)	2009-10	Jun 09	10/06/2009	3	75,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 01 20		KANSHIRAM NAGAR (88)	2009-10	Jun 09	Month Total:		75,000.00
				<b>Total of 2009-10:</b>	<b>1</b>		<b>75,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>			<b>1</b>		<b>75,000.00</b>
		SONBHADRA (69)	2009-10	Sep 09	14/09/2009	9	2,37,500.00
					Month Total:		2,37,500.00
				Nov 09	12/11/2009	12	62,500.00
					Month Total:		62,500.00
				<b>Total of 2009-10:</b>	<b>2</b>		<b>3,00,000.00</b>
		<b>TOTAL OF SONBHADRA (69) :</b>			<b>2</b>		<b>3,00,000.00</b>
222501789 02 02 20		HATHRAS (78)	2009-10	Jun 09	27/06/2009	1	93,750.00
					27/06/2009	2	1,25,000.00
					Month Total:		2,18,750.00
				<b>Total of 2009-10:</b>	<b>2</b>		<b>2,18,750.00</b>
		<b>TOTAL OF HATHRAS (78) :</b>			<b>2</b>		<b>2,18,750.00</b>
222501789 05 05 20		JHANSI (23)	2011-12	Sep 11	05/09/2011	1	3,50,000.00
					Month Total:		3,50,000.00
				<b>Total of 2011-12:</b>	<b>1</b>		<b>3,50,000.00</b>
		<b>TOTAL OF JHANSI (23) :</b>			<b>1</b>		<b>3,50,000.00</b>
		LUCKNOW (43)	2017-18	Nov 17	01/11/2017	1	2,47,56,000.00
					Month Total:		2,47,56,000.00
				<b>Total of 2017-18:</b>	<b>1</b>		<b>2,47,56,000.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>			<b>1</b>		<b>2,47,56,000.00</b>
		LUCKNOW-2 (60)	2020-21	Oct 20	17/10/2020	37	5,00,00,000.00
					Month Total:		5,00,00,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>5,00,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 05 20	01	LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>	<b>5,00,00,000.00</b>	
222501789 06 20	01	LUCKNOW (43)	2017-18	Jan 18	11/01/2018	19	19,50,40,000.00
				<b>Month Total:</b>		<b>19,50,40,000.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>19,50,40,000.00</b>	
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>	<b>19,50,40,000.00</b>		
		MIRZAPUR (28)	2012-13	Dec 12	04/12/2012	1	1,11,250.00
				<b>Month Total:</b>		<b>1,11,250.00</b>	
			<b>Total of 2012-13:</b>		<b>1</b>	<b>1,11,250.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>1</b>	<b>1,11,250.00</b>		
222501789 08 20	01	ALIGARH (06)	2019-20	Mar 20	18/03/2020	23	8,50,000.00
				<b>Month Total:</b>		<b>8,50,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>8,50,000.00</b>	
		<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>8,50,000.00</b>		
		BALLIA (31)	2019-20	Mar 20	31/03/2020	76	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>10,00,000.00</b>	
		<b>TOTAL OF BALLIA (31):</b>		<b>1</b>	<b>10,00,000.00</b>		
		BAREILLY (11)	2009-10	Mar 10	20/03/2010	98	5,22,000.00
				<b>Month Total:</b>		<b>5,22,000.00</b>	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>5,22,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>		<b>1</b>	<b>5,22,000.00</b>		
		BASTI (33)	2019-20	Mar 20	30/03/2020	78	30,00,000.00
					30/03/2020	79	8,50,000.00
				<b>Month Total:</b>		<b>38,50,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 08 20	BASTI (33)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>38,50,000.00</b>

<b>TOTAL OF BASTI (33):</b>	<b>2</b>	<b>38,50,000.00</b>
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BIJNORE (12)	2019-20	Mar 20	31/03/2020	76	40,00,000.00
			<b>Month Total:</b>		<b>40,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>40,00,000.00</b>

<b>TOTAL OF BIJNORE (12):</b>	<b>1</b>	<b>40,00,000.00</b>
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DEORIA (35)	2019-20	Mar 20	28/03/2020	57	8,50,000.00
			<b>Month Total:</b>		<b>8,50,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>8,50,000.00</b>

<b>TOTAL OF DEORIA (35):</b>	<b>1</b>	<b>8,50,000.00</b>
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GONDA (50)	2019-20	Nov 19	27/11/2019	11	80,00,000.00
			<b>Month Total:</b>		<b>80,00,000.00</b>
		Mar 20	24/03/2020	79	8,50,000.00
			27/03/2020	99	40,00,000.00
			<b>Month Total:</b>		<b>48,50,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>	<b>1,28,50,000.00</b>

<b>TOTAL OF GONDA (50):</b>	<b>3</b>	<b>1,28,50,000.00</b>
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HARDOI (47)	2009-10	Mar 10	26/03/2010	40	5,22,000.00
			<b>Month Total:</b>		<b>5,22,000.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>	<b>5,22,000.00</b>

2010-11	Mar 11	31/03/2011	68	3,50,000.00	
			<b>Month Total:</b>	<b>3,50,000.00</b>	
			<b>Total of 2010-11:</b>	<b>1</b>	<b>3,50,000.00</b>

2011-12	Mar 12	29/03/2012	72	4,40,000.00	
			<b>Month Total:</b>	<b>4,40,000.00</b>	
			<b>Total of 2011-12:</b>	<b>1</b>	<b>4,40,000.00</b>

2012-13	Mar 13	22/03/2013	45	9,90,000.00
			<b>Month Total:</b>	<b>9,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 08 20	HARDOI (47)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>9,90,000.00</b>
		2013-14	Mar 14	08/03/2014	5	3,10,000.00
				20/03/2014	19	5,00,000.00
				25/03/2014	31	1,90,000.00
			<b>Month Total:</b>			<b>10,00,000.00</b>
			<b>Total of 2013-14:</b>		<b>3</b>	<b>10,00,000.00</b>
		2014-15	Mar 15	31/03/2015	127	10,00,000.00
				31/03/2015	128	10,00,000.00
			<b>Month Total:</b>			<b>20,00,000.00</b>
			<b>Total of 2014-15:</b>		<b>2</b>	<b>20,00,000.00</b>
		2016-17	Mar 17	30/03/2017	89	16,00,000.00
			<b>Month Total:</b>			<b>16,00,000.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>16,00,000.00</b>
		2018-19	Mar 19	29/03/2019	90	24,40,000.00
			<b>Month Total:</b>			<b>24,40,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>24,40,000.00</b>
		2019-20	Mar 20	31/03/2020	98	8,50,000.00
			<b>Month Total:</b>			<b>8,50,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>8,50,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>			<b>12</b>	<b>1,01,92,000.00</b>
	HATHRAS (78)	2009-10	Mar 10	31/03/2010	23	2,22,000.00
				31/03/2010	24	3,00,000.00
			<b>Month Total:</b>			<b>5,22,000.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>5,22,000.00</b>
		2010-11	Mar 11	31/03/2011	22	2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>2,00,000.00</b>
		2011-12	Mar 12	31/03/2012	23	3,40,000.00
			<b>Month Total:</b>			<b>3,40,000.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>3,40,000.00</b>
		<b>TOTAL OF HATHRAS (78):</b>			<b>4</b>	<b>10,62,000.00</b>
	JAUNPUR (29)	2019-20	Mar 20	30/03/2020	40	8,50,000.00
				30/03/2020	41	10,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 08 20	JAUNPUR (29)	2019-20	Mar 20	Month Total:		18,50,000.00
			<b>Total of 2019-20:</b>	<b>2</b>		<b>18,50,000.00</b>
	<b>TOTAL OF JAUNPUR (29):</b>			<b>2</b>		<b>18,50,000.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	26/03/2020	28		25,00,000.00
			26/03/2020	31		8,50,000.00
			Month Total:			33,50,000.00
			<b>Total of 2019-20:</b>	<b>2</b>		<b>33,50,000.00</b>
	<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>			<b>2</b>		<b>33,50,000.00</b>

KANSHIRAM NAGAR (88)	2009-10	Dec 09	21/12/2009	8		3,00,000.00
			Month Total:			3,00,000.00
		Mar 10	16/03/2010	27		2,22,000.00
			Month Total:			2,22,000.00
			<b>Total of 2009-10:</b>	<b>2</b>		<b>5,22,000.00</b>
	2010-11	Mar 11	31/03/2011	27		3,00,000.00
			Month Total:			3,00,000.00
			<b>Total of 2010-11:</b>	<b>1</b>		<b>3,00,000.00</b>
	2011-12	Mar 12	29/03/2012	33		7,70,000.00
			Month Total:			7,70,000.00
			<b>Total of 2011-12:</b>	<b>1</b>		<b>7,70,000.00</b>
	2014-15	Feb 15	21/02/2015	12		3,70,000.00
			Month Total:			3,70,000.00
		Mar 15	04/03/2015	3		16,30,000.00
			Month Total:			16,30,000.00
			<b>Total of 2014-15:</b>	<b>2</b>		<b>20,00,000.00</b>
	2015-16	Mar 16	18/03/2016	12		10,00,000.00
			Month Total:			10,00,000.00
			<b>Total of 2015-16:</b>	<b>1</b>		<b>10,00,000.00</b>
	2016-17	Mar 17	30/03/2017	26		10,00,000.00
			Month Total:			10,00,000.00
			<b>Total of 2016-17:</b>	<b>1</b>		<b>10,00,000.00</b>
	2017-18	Feb 18	15/02/2018	6		5,00,000.00
			Month Total:			5,00,000.00
			<b>Total of 2017-18:</b>	<b>1</b>		<b>5,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 08 20		KANSHIRAM NAGAR (88)	2018-19	Mar 19	18/03/2019	13	9,70,000.00
					<b>Month Total:</b>		<b>9,70,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>9,70,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>10</b>	<b>70,62,000.00</b>
		KHERI (48)	2019-20	Nov 19	09/11/2019	9	80,00,000.00
					<b>Month Total:</b>		<b>80,00,000.00</b>
				Mar 20	30/03/2020	104	8,50,000.00
					30/03/2020	105	30,00,000.00
					<b>Month Total:</b>		<b>38,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>1,18,50,000.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>3</b>	<b>1,18,50,000.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	21/03/2020	28	20,00,000.00
					28/03/2020	47	20,00,000.00
					28/03/2020	48	8,50,000.00
					<b>Month Total:</b>		<b>48,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>48,50,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>3</b>	<b>48,50,000.00</b>
		MAU (66)	2019-20	Mar 20	27/03/2020	36	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>20,00,000.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>1</b>	<b>20,00,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	28/03/2020	96	30,00,000.00
					31/03/2020	106	8,50,000.00
					<b>Month Total:</b>		<b>38,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>38,50,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>				<b>2</b>	<b>38,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 01 08 20	PILIBHIT (16)	2019-20	Mar 20	26/03/2020	13	10,00,000.00
				31/03/2020	27	8,50,000.00
<b>Month Total:</b>						<b>18,50,000.00</b>
<b>Total of 2019-20:</b>					<b>2</b>	<b>18,50,000.00</b>

<b>TOTAL OF PILIBHIT (16):</b>	<b>2</b>	<b>18,50,000.00</b>
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SANT KABIR NAGAR (80)	2019-20	Mar 20	31/03/2020	58	30,00,000.00	
			31/03/2020	59	8,50,000.00	
<b>Month Total:</b>					<b>38,50,000.00</b>	
<b>Total of 2019-20:</b>					<b>2</b>	<b>38,50,000.00</b>

<b>TOTAL OF SANT KABIR NAGAR (80):</b>	<b>2</b>	<b>38,50,000.00</b>
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SITAPUR (46)	2012-13	Mar 13	31/03/2013	156	26,40,000.00	
			<b>Month Total:</b>			
<b>Total of 2012-13:</b>					<b>1</b>	<b>26,40,000.00</b>
2013-14	Mar 14	27/03/2014	73		40,00,000.00	
			<b>Month Total:</b>			
<b>Total of 2013-14:</b>					<b>1</b>	<b>40,00,000.00</b>
2014-15	Feb 15	06/02/2015	5		7,40,000.00	
			<b>Month Total:</b>			
Mar 15	17/03/2015	17		32,60,000.00		
		<b>Month Total:</b>				<b>32,60,000.00</b>
<b>Total of 2014-15:</b>					<b>2</b>	<b>40,00,000.00</b>
2015-16	Nov 15	03/11/2015	1		40,00,000.00	
			<b>Month Total:</b>			
<b>Total of 2015-16:</b>					<b>1</b>	<b>40,00,000.00</b>
2017-18	Feb 18	28/02/2018	43		40,00,000.00	
			<b>Month Total:</b>			
<b>Total of 2017-18:</b>					<b>1</b>	<b>40,00,000.00</b>
2019-20	Nov 19	25/11/2019	37		40,00,000.00	
			<b>Month Total:</b>			
Mar 20	28/03/2020	82		30,00,000.00		
		30/03/2020	89		8,50,000.00	
<b>Month Total:</b>				<b>38,50,000.00</b>		
<b>Total of 2019-20:</b>					<b>3</b>	<b>78,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 08 20		SITAPUR (46)	<b>TOTAL OF SITAPUR (46) :</b>		<b>9</b>	<b>2,64,90,000.00</b>	
		UNNAO (44)	2019-20	Mar 20	23/03/2020	52	8,50,000.00
					24/03/2020	48	20,00,000.00
					<b>Month Total:</b>		<b>28,50,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>28,50,000.00</b>	
		<b>TOTAL OF UNNAO (44) :</b>		<b>2</b>	<b>28,50,000.00</b>		
222501789 01 11 20		AGRA (08)	2020-21	Jul 20	24/07/2020	6	46,00,000.00
					<b>Month Total:</b>		<b>46,00,000.00</b>
				Sep 20	10/09/2020	12	62,75,000.00
					22/09/2020	17	40,75,000.00
					<b>Month Total:</b>		<b>1,03,50,000.00</b>
				Oct 20	23/10/2020	11	46,93,750.00
					<b>Month Total:</b>		<b>46,93,750.00</b>
				Nov 20	05/11/2020	1	10,50,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>2,06,93,750.00</b>	
		<b>TOTAL OF AGRA (08) :</b>		<b>5</b>	<b>2,06,93,750.00</b>		
		ALIGARH (06)	2019-20	Apr 19	30/04/2019	1	42,75,000.00
					<b>Month Total:</b>		<b>42,75,000.00</b>
				Dec 19	03/12/2019	1	63,22,500.00
					<b>Month Total:</b>		<b>63,22,500.00</b>
				Jan 20	21/01/2020	13	43,82,500.00
					<b>Month Total:</b>		<b>43,82,500.00</b>
				Feb 20	24/02/2020	10	4,12,500.00
					<b>Month Total:</b>		<b>4,12,500.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>1,53,92,500.00</b>	
			2020-21	Jul 20	16/07/2020	6	40,00,000.00
					<b>Month Total:</b>		<b>40,00,000.00</b>
				Nov 20	03/11/2020	3	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
				Dec 20	14/12/2020	5	78,32,500.00
					24/12/2020	12	4,12,500.00
					<b>Month Total:</b>		<b>82,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		ALIGARH (06)	2020-21	<b>Total of 2020-21:</b>		<b>4</b>	<b>1,42,45,000.00</b>
		<b>TOTAL OF ALIGARH (06) :</b>				<b>8</b>	<b>2,96,37,500.00</b>
		ALLAHABAD (22)	2019-20	Nov 19	02/11/2019	1	1,62,07,500.00
				<b>Month Total:</b>			<b>1,62,07,500.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>1,62,07,500.00</b>
		<b>TOTAL OF ALLAHABAD (22) :</b>				<b>1</b>	<b>1,62,07,500.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Dec 20	03/12/2020	1	4,12,500.00
					29/12/2020	18	64,12,500.00
				<b>Month Total:</b>			<b>68,25,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>		<b>68,25,000.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>				<b>2</b>	<b>68,25,000.00</b>
		AURAIYA (81)	2020-21	Jul 20	02/07/2020	1	61,93,750.00
				<b>Month Total:</b>			<b>61,93,750.00</b>
			Sep 20	23/09/2020		8	63,00,000.00
				<b>Month Total:</b>			<b>63,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>		<b>1,24,93,750.00</b>
		<b>TOTAL OF AURAIYA (81) :</b>				<b>2</b>	<b>1,24,93,750.00</b>
		AZAMGARH (34)	2020-21	Jul 20	01/07/2020	1	30,87,500.00
				<b>Month Total:</b>			<b>30,87,500.00</b>
			Aug 20	15/08/2020		1	4,12,500.00
				19/08/2020		5	9,12,500.00
				<b>Month Total:</b>			<b>13,25,000.00</b>
			Sep 20	10/09/2020		8	82,02,500.00
				<b>Month Total:</b>			<b>82,02,500.00</b>
			Oct 20	06/10/2020		1	43,00,000.00
				29/10/2020		20	41,00,000.00
				<b>Month Total:</b>			<b>84,00,000.00</b>
			Nov 20	26/11/2020		19	77,62,500.00
				<b>Month Total:</b>			<b>77,62,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	AZAMGARH (34)	2020-21	<b>Total of 2020-21:</b>		<b>7</b>	<b>2,87,77,500.00</b>

<b>TOTAL OF AZAMGARH (34):</b>	<b>7</b>	<b>2,87,77,500.00</b>
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BAHRAICH (51)	2020-21	Jul 20	16/07/2020	5	39,25,000.00
			<b>Month Total:</b>		<b>39,25,000.00</b>
		Sep 20	22/09/2020	8	75,000.00
			<b>Month Total:</b>		<b>75,000.00</b>
		Nov 20	06/11/2020	5	4,12,500.00
			<b>Month Total:</b>		<b>4,12,500.00</b>
		Dec 20	15/12/2020	14	17,68,750.00
			15/12/2020	15	47,36,250.00
			<b>Month Total:</b>		<b>65,05,000.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>1,09,17,500.00</b>

<b>TOTAL OF BAHRAICH (51):</b>	<b>5</b>	<b>1,09,17,500.00</b>
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BALLIA (31)	2019-20	Mar 20	31/03/2020	80	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>1</b>	<b>1,00,000.00</b>
	2020-21	Aug 20	18/08/2020	1	59,82,437.00
			<b>Month Total:</b>		<b>59,82,437.00</b>
		Nov 20	12/11/2020	6	12,00,000.00
			<b>Month Total:</b>		<b>12,00,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>71,82,437.00</b>

<b>TOTAL OF BALLIA (31):</b>	<b>3</b>	<b>72,82,437.00</b>
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BANDA (26)	2020-21	Dec 20	23/12/2020	12	1,57,08,750.00
			<b>Month Total:</b>		<b>1,57,08,750.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>1,57,08,750.00</b>

<b>TOTAL OF BANDA (26):</b>	<b>1</b>	<b>1,57,08,750.00</b>
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BAREILLY (11)	2009-10	May 09	29/05/2009	4	18,65,000.00
			<b>Month Total:</b>		<b>18,65,000.00</b>
		Nov 09	06/11/2009	13	2,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		BAREILLY (11)	2009-10	Nov 09	<b>Month Total:</b>		<b>2,75,000.00</b>
				Dec 09	14/12/2009	10	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Mar 10	20/03/2010	14	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				<b>Total of 2009-10:</b>		<b>4</b>	<b>30,90,000.00</b>
			2010-11	Jun 10	07/06/2010	4	2,81,250.00
					<b>Month Total:</b>		<b>2,81,250.00</b>
				Jul 10	16/07/2010	13	1,93,750.00
					<b>Month Total:</b>		<b>1,93,750.00</b>
				Aug 10	30/08/2010	23	62,500.00
					30/08/2010	24	2,82,500.00
					<b>Month Total:</b>		<b>3,45,000.00</b>
				Dec 10	09/12/2010	7	4,62,500.00
					<b>Month Total:</b>		<b>4,62,500.00</b>
				<b>Total of 2010-11:</b>		<b>5</b>	<b>12,82,500.00</b>
			2011-12	Nov 11	02/11/2011	4	2,66,250.00
					21/11/2011	22	2,81,250.00
					<b>Month Total:</b>		<b>5,47,500.00</b>
				Jan 12	02/01/2012	1	3,98,750.00
					<b>Month Total:</b>		<b>3,98,750.00</b>
				Mar 12	31/03/2012	65	3,38,750.00
					<b>Month Total:</b>		<b>3,38,750.00</b>
				<b>Total of 2011-12:</b>		<b>4</b>	<b>12,85,000.00</b>
			2012-13	Jul 12	03/07/2012	1	4,00,000.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Aug 12	29/08/2012	16	5,48,750.00
					<b>Month Total:</b>		<b>5,48,750.00</b>
				Sep 12	03/09/2012	1	2,27,500.00
					<b>Month Total:</b>		<b>2,27,500.00</b>
				Nov 12	26/11/2012	24	23,750.00
					26/11/2012	25	91,250.00
					<b>Month Total:</b>		<b>1,15,000.00</b>
				Mar 13	31/03/2013	143	2,56,250.00
					31/03/2013	144	5,78,750.00
					<b>Month Total:</b>		<b>8,35,000.00</b>
				<b>Total of 2012-13:</b>		<b>7</b>	<b>21,26,250.00</b>
			2013-14	Sep 13	18/09/2013	18	6,95,000.00
					18/09/2013	19	12,62,500.00
					<b>Month Total:</b>		<b>19,57,500.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>19,57,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 01 11 20	BAREILLY (11)	2020-21	Jun 20	03/06/2020	3	93,50,000.00
				<b>Month Total:</b>		<b>93,50,000.00</b>
			Jul 20	27/07/2020	10	14,50,000.00
				27/07/2020	9	20,00,000.00
				<b>Month Total:</b>		<b>34,50,000.00</b>
			Sep 20	01/09/2020	2	49,35,000.00
				<b>Month Total:</b>		<b>49,35,000.00</b>
			Oct 20	28/10/2020	21	19,85,000.00
				<b>Month Total:</b>		<b>19,85,000.00</b>
			Dec 20	23/12/2020	23	22,30,000.00
				28/12/2020	24	30,36,250.00
				<b>Month Total:</b>		<b>52,66,250.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>2,49,86,250.00</b>
	<b>TOTAL OF BAREILLY (11):</b>	<b>29</b>				<b>3,47,27,500.00</b>

BASTI (33)	2012-13	Jun 12	12/06/2012	4		2,37,500.00
			<b>Month Total:</b>			<b>2,37,500.00</b>
		<b>Total of 2012-13:</b>	<b>1</b>			<b>2,37,500.00</b>
	2019-20	May 19	22/05/2019	1		61,22,500.00
			<b>Month Total:</b>			<b>61,22,500.00</b>
		Jun 19	27/06/2019	17		43,37,500.00
			<b>Month Total:</b>			<b>43,37,500.00</b>
		Aug 19	21/08/2019	9		7,35,000.00
			<b>Month Total:</b>			<b>7,35,000.00</b>
		Oct 19	25/10/2019	10		76,56,250.00
			<b>Month Total:</b>			<b>76,56,250.00</b>
		Nov 19	18/11/2019	8		52,93,750.00
			<b>Month Total:</b>			<b>52,93,750.00</b>
		Dec 19	30/12/2019	17		19,50,000.00
			<b>Month Total:</b>			<b>19,50,000.00</b>
		Feb 20	01/02/2020	3		31,18,750.00
			01/02/2020	4		4,50,000.00
			<b>Month Total:</b>			<b>35,68,750.00</b>
		Mar 20	17/03/2020	21		23,93,750.00
			26/03/2020	71		15,37,500.00
			<b>Month Total:</b>			<b>39,31,250.00</b>
		<b>Total of 2019-20:</b>	<b>10</b>			<b>3,35,95,000.00</b>
	2020-21	May 20	14/05/2020	5		18,43,750.00
			<b>Month Total:</b>			<b>18,43,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	BASTI (33)	2020-21	Jun 20	08/06/2020	3	21,00,000.00
				<b>Month Total:</b>		<b>21,00,000.00</b>
			Jul 20	06/07/2020	10	31,50,000.00
				<b>Month Total:</b>		<b>31,50,000.00</b>
			Aug 20	04/08/2020	1	20,68,750.00
				27/08/2020	8	31,75,000.00
				<b>Month Total:</b>		<b>52,43,750.00</b>
			Sep 20	21/09/2020	9	27,25,000.00
				<b>Month Total:</b>		<b>27,25,000.00</b>
			Oct 20	05/10/2020	6	42,25,000.00
				29/10/2020	26	20,25,000.00
				<b>Month Total:</b>		<b>62,50,000.00</b>
			Nov 20	16/11/2020	9	4,12,500.00
				20/11/2020	11	3,75,000.00
				<b>Month Total:</b>		<b>7,87,500.00</b>
			Dec 20	05/12/2020	6	12,75,000.00
				<b>Month Total:</b>		<b>12,75,000.00</b>
			<b>Total of 2020-21:</b>	<b>11</b>		<b>2,33,75,000.00</b>
	<b>TOTAL OF BASTI (33):</b>	<b>22</b>				<b>5,72,07,500.00</b>
	BULANDSHAHAR (05)	2020-21	Oct 20	13/10/2020	2	57,06,250.00
				<b>Month Total:</b>		<b>57,06,250.00</b>
			Nov 20	18/11/2020	13	3,75,000.00
				25/11/2020	16	33,06,250.00
				26/11/2020	18	27,20,000.00
				<b>Month Total:</b>		<b>64,01,250.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>		<b>1,21,07,500.00</b>
	<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>4</b>				<b>1,21,07,500.00</b>
	CHATRAPATI S M NAGAR (89)	2019-20	Nov 19	07/11/2019	2	48,00,000.00
				<b>Month Total:</b>		<b>48,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>48,00,000.00</b>
	<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>1</b>				<b>48,00,000.00</b>
	DEORIA (35)	2019-20	Jun 19	01/06/2019	1	91,83,750.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		DEORIA (35)	2019-20	Jun 19	Month Total:		91,83,750.00
				Sep 19	04/09/2019	2	42,15,000.00
					Month Total:		42,15,000.00
				Oct 19	01/10/2019	1	23,75,000.00
					Month Total:		23,75,000.00
				Nov 19	26/11/2019	9	38,87,500.00
					Month Total:		38,87,500.00
				Dec 19	17/12/2019	7	46,75,000.00
					31/12/2019	22	15,15,000.00
					Month Total:		61,90,000.00
				Feb 20	12/02/2020	5	60,15,000.00
					Month Total:		60,15,000.00
				Mar 20	05/03/2020	4	2,50,000.00
					16/03/2020	13	25,000.00
					30/03/2020	58	18,81,250.00
					Month Total:		21,56,250.00
				<b>Total of 2019-20:</b>		<b>10</b>	<b>3,40,22,500.00</b>
			2020-21	Jun 20	12/06/2020	5	32,52,500.00
					15/06/2020	6	5,25,000.00
					Month Total:		37,77,500.00
				Jul 20	03/07/2020	4	19,87,500.00
					21/07/2020	9	23,00,000.00
					Month Total:		42,87,500.00
				Sep 20	04/09/2020	3	30,25,000.00
					30/09/2020	11	77,12,500.00
					Month Total:		1,07,37,500.00
				Nov 20	28/11/2020	7	42,97,500.00
					Month Total:		42,97,500.00
				Dec 20	21/12/2020	11	41,00,000.00
					Month Total:		41,00,000.00
				<b>Total of 2020-21:</b>		<b>8</b>	<b>2,72,00,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>18</b>			<b>6,12,22,500.00</b>
		ETAH (10)	2019-20	Nov 19	08/11/2019	3	3,18,750.00
					Month Total:		3,18,750.00
				<b>Total of 2019-20:</b>		<b>1</b>	<b>3,18,750.00</b>
		<b>TOTAL OF ETAH (10):</b>		<b>1</b>			<b>3,18,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		ETAWAH (19)	2020-21	Dec 20	15/12/2020	13	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>10,00,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>			<b>10,00,000.00</b>
		FAIZABAD (49)	2020-21	Nov 20	06/11/2020	28	36,62,500.00
					21/11/2020	42	4,12,500.00
					<b>Month Total:</b>		<b>40,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>40,75,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>			<b>40,75,000.00</b>
		FATEHGARH (18)	2020-21	Dec 20	29/12/2020	7	25,25,000.00
					<b>Month Total:</b>		<b>25,25,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>25,25,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>			<b>25,25,000.00</b>
		FATEHPUR (21)	2020-21	Sep 20	16/09/2020	6	30,60,000.00
					<b>Month Total:</b>		<b>30,60,000.00</b>
				Dec 20	14/12/2020	13	60,00,000.00
					<b>Month Total:</b>		<b>60,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>90,60,000.00</b>
		<b>TOTAL OF FATEHPUR (21):</b>		<b>2</b>			<b>90,60,000.00</b>
		FIROZABAD (68)	2019-20	Sep 19	13/09/2019	2	52,45,000.00
					<b>Month Total:</b>		<b>52,45,000.00</b>
				Dec 19	23/12/2019	7	33,30,750.00
					<b>Month Total:</b>		<b>33,30,750.00</b>
				Feb 20	19/02/2020	15	18,06,750.00
					19/02/2020	16	10,68,250.00
					<b>Month Total:</b>		<b>28,75,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>1,14,50,750.00</b>
			2020-21	Jul 20	04/07/2020	1	40,00,000.00
					09/07/2020	8	18,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 01 11 20	FIROZABAD (68)	2020-21	Jul 20	30/07/2020	17	12,00,000.00
				<b>Month Total:</b>		<b>70,20,000.00</b>
			Sep 20	16/09/2020	4	34,75,000.00
				<b>Month Total:</b>		<b>34,75,000.00</b>
			Nov 20	11/11/2020	12	19,25,000.00
				<b>Month Total:</b>		<b>19,25,000.00</b>
			Dec 20	01/12/2020	1	80,000.00
				01/12/2020	2	8,70,000.00
				<b>Month Total:</b>		<b>9,50,000.00</b>
			<b>Total of 2020-21:</b>		<b>7</b>	<b>1,33,70,000.00</b>

<b>TOTAL OF FIROZABAD (68):</b>	<b>11</b>	<b>2,48,20,750.00</b>
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GAUTAM BUDHA NAGAR (76)	2019-20	Jan 20	15/01/2020	3	5,87,500.00
				<b>Month Total:</b>	<b>5,87,500.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>5,87,500.00</b>
	2020-21	Jul 20	10/07/2020	2	20,77,500.00
				<b>Month Total:</b>	<b>20,77,500.00</b>
		Aug 20	07/08/2020	2	16,87,500.00
				<b>Month Total:</b>	<b>16,87,500.00</b>
		Sep 20	11/09/2020	5	9,00,000.00
			17/09/2020	6	8,25,000.00
				<b>Month Total:</b>	<b>17,25,000.00</b>
		Oct 20	21/10/2020	1	6,75,000.00
				<b>Month Total:</b>	<b>6,75,000.00</b>
		Nov 20	26/11/2020	8	8,25,000.00
				<b>Month Total:</b>	<b>8,25,000.00</b>
		<b>Total of 2020-21:</b>		<b>6</b>	<b>69,90,000.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>7</b>	<b>75,77,500.00</b>
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GHAZIABAD (59)	2019-20	Jun 19	21/06/2019	6	22,75,000.00
				<b>Month Total:</b>	<b>22,75,000.00</b>
		Jul 19	26/07/2019	6	21,01,250.00
				<b>Month Total:</b>	<b>21,01,250.00</b>
		Sep 19	04/09/2019	1	26,12,500.00
			20/09/2019	11	44,37,500.00
				<b>Month Total:</b>	<b>70,50,000.00</b>
		Oct 19	09/10/2019	6	14,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	GHAZIABAD (59)	2019-20	Oct 19	Month Total:		14,10,000.00
			Nov 19	13/11/2019	3	24,62,500.00
				Month Total:		24,62,500.00
			Dec 19	05/12/2019	2	16,47,500.00
				Month Total:		16,47,500.00
			Jan 20	14/01/2020	6	12,87,500.00
				Month Total:		12,87,500.00
			Feb 20	25/02/2020	26	18,87,500.00
				Month Total:		18,87,500.00
			Mar 20	27/03/2020	46	21,77,500.00
				31/03/2020	59	9,97,500.00
				Month Total:		31,75,000.00
			<b>Total of 2019-20:</b>		<b>11</b>	<b>2,32,96,250.00</b>
		2020-21	Jul 20	17/07/2020	11	50,45,000.00
				Month Total:		50,45,000.00
			Aug 20	28/08/2020	10	29,50,000.00
				Month Total:		29,50,000.00
			Sep 20	11/09/2020	6	2,00,000.00
				Month Total:		2,00,000.00
			Oct 20	19/10/2020	9	25,00,000.00
				Month Total:		25,00,000.00
			Nov 20	19/11/2020	15	28,25,000.00
				Month Total:		28,25,000.00
			Dec 20	22/12/2020	7	17,00,000.00
				Month Total:		17,00,000.00
			<b>Total of 2020-21:</b>		<b>6</b>	<b>1,52,20,000.00</b>
<b>TOTAL OF GHAZIABAD (59) :</b>					<b>17</b>	<b>3,85,16,250.00</b>

	GONDA (50)	2019-20	Aug 19	26/08/2019	4	1,49,46,250.00
				Month Total:		1,49,46,250.00
			Oct 19	23/10/2019	41	1,69,99,500.00
				Month Total:		1,69,99,500.00
			Jan 20	13/01/2020	19	39,91,250.00
				Month Total:		39,91,250.00
			Mar 20	30/03/2020	120	1,90,06,250.00
				Month Total:		1,90,06,250.00
			<b>Total of 2019-20:</b>		<b>4</b>	<b>5,49,43,250.00</b>
		2020-21	Jul 20	17/07/2020	16	39,93,750.00
				Month Total:		39,93,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	GONDA (50)	2020-21	Sep 20	30/09/2020	20	1,76,37,500.00
<b>Month Total:</b>						<b>1,76,37,500.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>2,16,31,250.00</b>
<b>TOTAL OF GONDA (50):</b>					<b>6</b>	<b>7,65,74,500.00</b>

HAMIRPUR (25)	2019-20	Dec 19	26/12/2019	19	13,50,000.00	
<b>Month Total:</b>					<b>13,50,000.00</b>	
		Jan 20	18/01/2020	18	7,50,000.00	
<b>Month Total:</b>					<b>7,50,000.00</b>	
		Feb 20	07/02/2020	4	5,25,000.00	
			18/02/2020	19	13,25,000.00	
<b>Month Total:</b>					<b>18,50,000.00</b>	
		Mar 20	16/03/2020	32	9,25,000.00	
			26/03/2020	74	5,50,000.00	
<b>Month Total:</b>					<b>14,75,000.00</b>	
<b>Total of 2019-20:</b>					<b>6</b>	<b>54,25,000.00</b>
	2020-21	Jun 20	03/06/2020	4	16,50,000.00	
			25/06/2020	10	16,37,500.00	
<b>Month Total:</b>					<b>32,87,500.00</b>	
		Jul 20	24/07/2020	4	17,25,000.00	
<b>Month Total:</b>					<b>17,25,000.00</b>	
		Aug 20	27/08/2020	7	21,75,000.00	
<b>Month Total:</b>					<b>21,75,000.00</b>	
		Sep 20	24/09/2020	16	23,37,500.00	
<b>Month Total:</b>					<b>23,37,500.00</b>	
		Oct 20	27/10/2020	11	22,62,500.00	
<b>Month Total:</b>					<b>22,62,500.00</b>	
		Dec 20	01/12/2020	2	10,00,000.00	
			21/12/2020	15	33,37,500.00	
<b>Month Total:</b>					<b>43,37,500.00</b>	
<b>Total of 2020-21:</b>					<b>8</b>	<b>1,61,25,000.00</b>
<b>TOTAL OF HAMIRPUR (25):</b>					<b>14</b>	<b>2,15,50,000.00</b>

HAPUR (90)	2020-21	Dec 20	03/12/2020	1	3,50,000.00
			23/12/2020	36	4,50,000.00
			28/12/2020	42	8,62,500.00
<b>Month Total:</b>					<b>16,62,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	HAPUR (90)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>16,62,500.00</b>

<b>TOTAL OF HAPUR (90) :</b>	<b>3</b>	<b>16,62,500.00</b>
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HARDOI (47)	2009-10	Jul 09	15/07/2009	10	1,75,000.00	
			15/07/2009	11	3,31,250.00	
			15/07/2009	8	2,81,250.00	
			15/07/2009	9	1,18,750.00	
			16/07/2009	12	1,43,750.00	
			16/07/2009	13	2,06,250.00	
			16/07/2009	14	75,000.00	
			17/07/2009	17	1,93,750.00	
			17/07/2009	18	1,93,750.00	
			17/07/2009	19	1,06,250.00	
			17/07/2009	20	1,06,250.00	
			17/07/2009	21	62,500.00	
			17/07/2009	22	1,31,250.00	
			18/07/2009	23	1,50,000.00	
			18/07/2009	24	93,750.00	
			18/07/2009	25	87,500.00	
			18/07/2009	26	1,37,500.00	
			<b>Month Total:</b>		<b>25,93,750.00</b>	
		Sep 09	05/09/2009	6	1,06,250.00	
			05/09/2009	7	62,500.00	
			05/09/2009	8	1,06,250.00	
			26/09/2009	22	1,50,000.00	
			26/09/2009	23	2,31,250.00	
			26/09/2009	24	62,500.00	
			26/09/2009	25	1,50,000.00	
			26/09/2009	26	56,250.00	
			<b>Month Total:</b>		<b>9,25,000.00</b>	
		Dec 09	19/12/2009	17	1,81,250.00	
			19/12/2009	18	3,25,000.00	
			19/12/2009	19	1,81,250.00	
			<b>Month Total:</b>		<b>6,87,500.00</b>	
		Jan 10	21/01/2010	12	3,00,000.00	
			<b>Month Total:</b>		<b>3,00,000.00</b>	
		Mar 10	27/03/2010	50	2,43,750.00	
			<b>Month Total:</b>		<b>2,43,750.00</b>	
			<b>Total of 2009-10:</b>		<b>30</b>	
		2010-11	May 10	21/05/2010	3	6,37,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HARDOI (47)	2010-11	May 10	<b>Month Total:</b>		<b>6,37,500.00</b>
				Jun 10	17/06/2010	7	6,68,750.00
					<b>Month Total:</b>		<b>6,68,750.00</b>
				Aug 10	17/08/2010	6	7,75,000.00
					<b>Month Total:</b>		<b>7,75,000.00</b>
				Dec 10	02/12/2010	5	2,21,250.00
					04/12/2010	6	1,42,750.00
					04/12/2010	7	3,37,500.00
					07/12/2010	10	37,500.00
					07/12/2010	8	62,500.00
					<b>Month Total:</b>		<b>8,01,500.00</b>
				Jan 11	10/01/2011	10	62,500.00
					10/01/2011	11	62,500.00
					10/01/2011	12	1,18,750.00
					10/01/2011	13	2,18,750.00
					11/01/2011	15	3,17,250.00
					<b>Month Total:</b>		<b>7,79,750.00</b>
				Feb 11	18/02/2011	17	4,43,750.00
					<b>Month Total:</b>		<b>4,43,750.00</b>
				Mar 11	09/03/2011	7	3,45,750.00
					29/03/2011	41	7,93,750.00
					<b>Month Total:</b>		<b>11,39,500.00</b>
					<b>Total of 2010-11:</b>	<b>16</b>	<b>52,45,750.00</b>
			2011-12	Jun 11	22/06/2011	10	62,500.00
					22/06/2011	11	1,75,000.00
					22/06/2011	12	75,000.00
					22/06/2011	9	2,62,500.00
					<b>Month Total:</b>		<b>5,75,000.00</b>
				Jul 11	05/07/2011	1	1,57,250.00
					05/07/2011	2	1,06,250.00
					05/07/2011	3	62,500.00
					27/07/2011	22	75,000.00
					<b>Month Total:</b>		<b>4,01,000.00</b>
				Aug 11	12/08/2011	4	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				Sep 11	16/09/2011	7	1,46,270.00
					<b>Month Total:</b>		<b>1,46,270.00</b>
				Oct 11	15/10/2011	6	1,77,000.00
					<b>Month Total:</b>		<b>1,77,000.00</b>
				Nov 11	18/11/2011	11	2,28,000.00
					<b>Month Total:</b>		<b>2,28,000.00</b>
				Jan 12	13/01/2012	15	4,18,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HARDOI (47)	2011-12	Jan 12	Month Total:		4,18,750.00
				Mar 12	29/03/2012	71	9,53,000.00
					Month Total:		9,53,000.00
				Total of 2011-12:		14	30,11,520.00
			2012-13	May 12	23/05/2012	9	3,68,750.00
					Month Total:		3,68,750.00
				Aug 12	21/08/2012	21	4,25,000.00
					Month Total:		4,25,000.00
				Sep 12	24/09/2012	16	2,06,250.00
					28/09/2012	23	3,25,000.00
					Month Total:		5,31,250.00
				Oct 12	12/10/2012	14	2,28,750.00
					Month Total:		2,28,750.00
				Jan 13	12/01/2013	33	16,23,750.00
					Month Total:		16,23,750.00
				Mar 13	11/03/2013	18	2,37,500.00
					13/03/2013	21	11,20,500.00
					Month Total:		13,58,000.00
				Total of 2012-13:		8	45,35,500.00
			2013-14	Sep 13	03/09/2013	2	60,000.00
					03/09/2013	3	8,06,250.00
					04/09/2013	4	4,08,750.00
					04/09/2013	5	11,70,000.00
					Month Total:		24,45,000.00
				Nov 13	28/11/2013	11	4,57,500.00
					28/11/2013	12	75,000.00
					Month Total:		5,32,500.00
				Mar 14	25/03/2014	32	60,000.00
					25/03/2014	33	14,40,000.00
					27/03/2014	52	15,000.00
					Month Total:		15,15,000.00
				Total of 2013-14:		9	44,92,500.00
			2014-15	Aug 14	29/08/2014	10	10,37,500.00
					29/08/2014	9	15,000.00
					Month Total:		10,52,500.00
				Sep 14	24/09/2014	17	4,42,500.00
					24/09/2014	18	60,000.00
					Month Total:		5,02,500.00
				Feb 15	12/02/2015	50	1,20,000.00
					12/02/2015	51	11,32,500.00
					Month Total:		12,52,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HARDOI (47)	2014-15	Mar 15	24/03/2015	71	2,47,500.00
					31/03/2015	126	14,48,000.00
					<b>Month Total:</b>		<b>16,95,500.00</b>
					<b>Total of 2014-15:</b>		<b>8</b>
							<b>45,03,000.00</b>
			2015-16	Jun 15	16/06/2015	21	17,12,500.00
							<b>Month Total:</b>
							<b>17,12,500.00</b>
				Oct 15	19/10/2015	6	19,91,250.00
							<b>Month Total:</b>
							<b>19,91,250.00</b>
				Feb 16	19/02/2016	20	25,00,000.00
							<b>Month Total:</b>
							<b>25,00,000.00</b>
					<b>Total of 2015-16:</b>		<b>3</b>
							<b>62,03,750.00</b>
			2016-17	May 16	11/05/2016	3	4,26,250.00
					11/05/2016	4	22,08,750.00
							<b>Month Total:</b>
							<b>26,35,000.00</b>
				Jul 16	04/07/2016	2	12,97,500.00
					04/07/2016	3	2,42,500.00
							<b>Month Total:</b>
							<b>15,40,000.00</b>
				Aug 16	27/08/2016	23	1,57,500.00
					27/08/2016	24	16,07,500.00
							<b>Month Total:</b>
							<b>17,65,000.00</b>
				Oct 16	05/10/2016	1	7,27,500.00
					07/10/2016	2	5,62,500.00
					07/10/2016	3	11,80,750.00
					07/10/2016	4	4,11,327.00
							<b>Month Total:</b>
							<b>28,82,077.00</b>
				Jan 17	17/01/2017	8	8,55,000.00
					17/01/2017	9	45,000.00
							<b>Month Total:</b>
							<b>9,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>12</b>
							<b>97,22,077.00</b>
			2017-18	May 17	25/05/2017	7	85,82,500.00
					25/05/2017	9	19,20,000.00
							<b>Month Total:</b>
							<b>1,05,02,500.00</b>
				Dec 17	23/12/2017	36	45,000.00
							<b>Month Total:</b>
							<b>45,000.00</b>
				Jan 18	24/01/2018	32	17,02,500.00
					27/01/2018	33	68,80,000.00
							<b>Month Total:</b>
							<b>85,82,500.00</b>
					<b>Total of 2017-18:</b>		<b>5</b>
							<b>1,91,30,000.00</b>
			2018-19	Sep 18	13/09/2018	1	14,93,750.00
					13/09/2018	2	93,61,250.00
							<b>Month Total:</b>
							<b>1,08,55,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	HARDOI (47)	2018-19	Jan 19	30/01/2019	16	94,02,500.00
				<b>Month Total:</b>		<b>94,02,500.00</b>
			Mar 19	02/03/2019	2	2,47,500.00
				<b>Month Total:</b>		<b>2,47,500.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>	<b>2,05,05,000.00</b>
		2019-20	Jun 19	04/06/2019	2	1,17,47,500.00
				<b>Month Total:</b>		<b>1,17,47,500.00</b>
			Jul 19	01/07/2019	2	50,000.00
				<b>Month Total:</b>		<b>50,000.00</b>
			Aug 19	08/08/2019	7	2,38,12,500.00
				<b>Month Total:</b>		<b>2,38,12,500.00</b>
			Sep 19	23/09/2019	23	4,12,500.00
				24/09/2019	24	86,56,250.00
				<b>Month Total:</b>		<b>90,68,750.00</b>
			Oct 19	25/10/2019	54	1,01,77,500.00
				<b>Month Total:</b>		<b>1,01,77,500.00</b>
			Jan 20	29/01/2020	19	83,12,500.00
				<b>Month Total:</b>		<b>83,12,500.00</b>
			Feb 20	27/02/2020	37	42,00,000.00
				<b>Month Total:</b>		<b>42,00,000.00</b>
			Mar 20	28/03/2020	92	42,87,500.00
				<b>Month Total:</b>		<b>42,87,500.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>7,16,56,250.00</b>
		2020-21	Jul 20	17/07/2020	9	13,52,500.00
				24/07/2020	17	1,35,06,250.00
				<b>Month Total:</b>		<b>1,48,58,750.00</b>
			Sep 20	21/09/2020	15	78,06,250.00
				<b>Month Total:</b>		<b>78,06,250.00</b>
			Dec 20	15/12/2020	12	1,40,81,250.00
				23/12/2020	20	4,12,500.00
				<b>Month Total:</b>		<b>1,44,93,750.00</b>
			<b>Total of 2020-21:</b>		<b>5</b>	<b>3,71,58,750.00</b>
<b>TOTAL OF HARDOI (47) :</b>					<b>123</b>	<b>19,09,14,097.00</b>

HATHRAS (78)	2009-10	Jun 09	27/06/2009	3	1,25,000.00
			27/06/2009	4	81,250.00
				<b>Month Total:</b>	<b>2,06,250.00</b>
		Jul 09	04/07/2009	1	18,750.00
			23/07/2009	2	43,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HATHRAS (78)	2009-10	Jul 09	27/07/2009	3	31,250.00
					<b>Month Total:</b>		<b>93,750.00</b>
				Aug 09	13/08/2009	6	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
				Oct 09	06/10/2009	5	31,250.00
					27/10/2009	8	12,500.00
					<b>Month Total:</b>		<b>43,750.00</b>
				Dec 09	01/12/2009	1	31,250.00
					01/12/2009	2	1,00,000.00
					<b>Month Total:</b>		<b>1,31,250.00</b>
				Jan 10	14/01/2010	6	42,500.00
					<b>Month Total:</b>		<b>42,500.00</b>
				Feb 10	17/02/2010	3	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Mar 10	30/03/2010	13	1,62,500.00
					30/03/2010	14	1,75,000.00
					<b>Month Total:</b>		<b>3,37,500.00</b>
				<b>Total of 2009-10:</b>		<b>14</b>	<b>9,42,500.00</b>
			2010-11	Apr 10	27/04/2010	1	62,500.00
					<b>Month Total:</b>		<b>62,500.00</b>
				May 10	14/05/2010	1	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Jun 10	09/06/2010	1	37,500.00
					<b>Month Total:</b>		<b>37,500.00</b>
				Aug 10	09/08/2010	2	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Sep 10	18/09/2010	8	2,18,750.00
					<b>Month Total:</b>		<b>2,18,750.00</b>
				Oct 10	01/10/2010	3	6,250.00
					<b>Month Total:</b>		<b>6,250.00</b>
				Nov 10	01/11/2010	1	75,000.00
					12/11/2010	3	12,500.00
					<b>Month Total:</b>		<b>87,500.00</b>
				Dec 10	23/12/2010	3	62,500.00
					27/12/2010	4	3,12,500.00
					<b>Month Total:</b>		<b>3,75,000.00</b>
				Feb 11	02/02/2011	2	1,37,500.00
					<b>Month Total:</b>		<b>1,37,500.00</b>
				Mar 11	16/03/2011	5	1,50,000.00
					16/03/2011	6	50,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				<b>Total of 2010-11:</b>		<b>13</b>	<b>11,87,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HATHRAS (78)	2011-12	May 11	07/05/2011	1	1,25,000.00
					25/05/2011	7	43,750.00
					25/05/2011	8	18,750.00
					<b>Month Total:</b>		<b>1,87,500.00</b>
				Jun 11	13/06/2011	2	62,500.00
					<b>Month Total:</b>		<b>62,500.00</b>
				Jul 11	02/07/2011	1	43,750.00
					14/07/2011	5	1,50,000.00
					<b>Month Total:</b>		<b>1,93,750.00</b>
				Aug 11	06/08/2011	2	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Sep 11	01/09/2011	1	1,25,000.00
					17/09/2011	2	1,50,000.00
					<b>Month Total:</b>		<b>2,75,000.00</b>
				Nov 11	11/11/2011	1	93,750.00
					26/11/2011	6	68,750.00
					<b>Month Total:</b>		<b>1,62,500.00</b>
				Dec 11	07/12/2011	1	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
				<b>Total of 2011-12:</b>		<b>12</b>	<b>9,12,500.00</b>
		2012-13		Aug 12	02/08/2012	1	31,250.00
					<b>Month Total:</b>		<b>31,250.00</b>
				Sep 12	21/09/2012	1	1,60,000.00
					<b>Month Total:</b>		<b>1,60,000.00</b>
				Dec 12	10/12/2012	7	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Jan 13	18/01/2013	2	1,20,000.00
					23/01/2013	9	1,35,000.00
					<b>Month Total:</b>		<b>2,55,000.00</b>
				Mar 13	21/03/2013	15	1,87,500.00
					<b>Month Total:</b>		<b>1,87,500.00</b>
				<b>Total of 2012-13:</b>		<b>6</b>	<b>11,13,750.00</b>
		2013-14		Jul 13	04/07/2013	4	60,000.00
					<b>Month Total:</b>		<b>60,000.00</b>
				Oct 13	19/10/2013	2	1,05,000.00
					25/10/2013	5	45,000.00
					29/10/2013	6	2,55,000.00
					30/10/2013	7	1,65,000.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
				Dec 13	16/12/2013	6	7,47,500.00
					<b>Month Total:</b>		<b>7,47,500.00</b>
				Feb 14	28/02/2014	27	1,64,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		HATHRAS (78)	2013-14	Feb 14	Month Total:		1,64,000.00
				Total of 2013-14:		7	15,41,500.00
			2014-15	Jun 14	12/06/2014	2	1,80,000.00
				Month Total:			1,80,000.00
				Jul 14	04/07/2014	4	90,000.00
					17/07/2014	9	60,000.00
				Month Total:			1,50,000.00
				Sep 14	03/09/2014	2	2,13,750.00
				Month Total:			2,13,750.00
				Nov 14	12/11/2014	7	9,67,500.00
					24/11/2014	13	6,75,000.00
				Month Total:			16,42,500.00
				Jan 15	20/01/2015	7	5,43,750.00
				Month Total:			5,43,750.00
				Feb 15	18/02/2015	8	2,02,500.00
				Month Total:			2,02,500.00
				Mar 15	26/03/2015	22	1,76,250.00
					28/03/2015	29	22,500.00
				Month Total:			1,98,750.00
				Total of 2014-15:		10	31,31,250.00
			2015-16	May 15	13/05/2015	8	19,80,000.00
				Month Total:			19,80,000.00
				Jun 15	02/06/2015	2	6,75,000.00
				Month Total:			6,75,000.00
				Jul 15	11/07/2015	5	3,48,750.00
				Month Total:			3,48,750.00
				Oct 15	01/10/2015	4	5,40,000.00
				Month Total:			5,40,000.00
				Dec 15	30/12/2015	7	6,07,500.00
				Month Total:			6,07,500.00
				Jan 16	25/01/2016	16	2,02,500.00
				Month Total:			2,02,500.00
				Feb 16	26/02/2016	15	1,60,000.00
				Month Total:			1,60,000.00
				Mar 16	28/03/2016	24	1,57,500.00
				Month Total:			1,57,500.00
				Total of 2015-16:		8	46,71,250.00
			2016-17	Jul 16	04/07/2016	1	8,12,500.00
				Month Total:			8,12,500.00
				Sep 16	08/09/2016	2	15,97,500.00
				Month Total:			15,97,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	HATHRAS (78)	2016-17	Nov 16	11/11/2016	3	7,67,500.00
				<b>Month Total:</b>		<b>7,67,500.00</b>
				<b>Total of 2016-17:</b>	<b>3</b>	<b>31,77,500.00</b>
		2019-20	Aug 19	07/08/2019	1	8,00,000.00
				<b>Month Total:</b>		<b>8,00,000.00</b>
			Oct 19	04/10/2019	1	4,18,750.00
				04/10/2019	2	2,85,000.00
				<b>Month Total:</b>		<b>7,03,750.00</b>
			Nov 19	08/11/2019	5	8,00,000.00
				<b>Month Total:</b>		<b>8,00,000.00</b>
			Dec 19	10/12/2019	5	6,45,000.00
				<b>Month Total:</b>		<b>6,45,000.00</b>
			Jan 20	15/01/2020	10	5,62,500.00
				<b>Month Total:</b>		<b>5,62,500.00</b>
			Mar 20	05/03/2020	1	3,25,000.00
				24/03/2020	14	6,12,500.00
				<b>Month Total:</b>		<b>9,37,500.00</b>
				<b>Total of 2019-20:</b>	<b>8</b>	<b>44,48,750.00</b>
		2020-21	Jul 20	09/07/2020	2	10,87,500.00
				<b>Month Total:</b>		<b>10,87,500.00</b>
			Sep 20	14/09/2020	6	18,75,000.00
				27/09/2020	7	4,12,500.00
				29/09/2020	8	5,87,500.00
				<b>Month Total:</b>		<b>28,75,000.00</b>
			Oct 20	20/10/2020	9	7,87,500.00
				<b>Month Total:</b>		<b>7,87,500.00</b>
			Nov 20	24/11/2020	3	8,50,000.00
				<b>Month Total:</b>		<b>8,50,000.00</b>
				<b>Total of 2020-21:</b>	<b>6</b>	<b>56,00,000.00</b>
				<b>TOTAL OF HATHRAS (78):</b>	<b>87</b>	<b>2,67,26,500.00</b>

JAUNPUR (29)	2019-20	Dec 19	02/12/2019	1	85,01,250.00	
				<b>Month Total:</b>	<b>85,01,250.00</b>	
		Jan 20	10/01/2020	11	38,75,000.00	
				<b>Month Total:</b>	<b>38,75,000.00</b>	
		Feb 20	24/02/2020	13	85,76,250.00	
				<b>Month Total:</b>	<b>85,76,250.00</b>	
				<b>Total of 2019-20:</b>	<b>3</b>	<b>2,09,52,500.00</b>
	2020-21	Jun 20	15/06/2020	3	9,25,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	JAUNPUR (29)	2020-21	Jun 20	17/06/2020	7	1,00,000.00
				25/06/2020	10	20,50,000.00
<b>Month Total:</b>						<b>30,75,000.00</b>
			Jul 20	06/07/2020	2	25,000.00
				06/07/2020	5	1,25,000.00
				31/07/2020	12	18,50,000.00
				31/07/2020	13	54,90,000.00
				<b>Month Total:</b>		
			Aug 20	26/08/2020	4	92,49,600.00
				<b>Month Total:</b>		
			Oct 20	03/10/2020	4	78,00,000.00
				<b>Month Total:</b>		
			Nov 20	18/11/2020	2	92,25,000.00
				<b>Month Total:</b>		
<b>Total of 2020-21:</b>					<b>10</b>	<b>3,68,39,600.00</b>
<b>TOTAL OF JAUNPUR (29):</b>					<b>13</b>	<b>5,77,92,100.00</b>

JHANSI (23)	2015-16	Nov 15	19/11/2015	17		60,000.00
						<b>Month Total:</b>
<b>Total of 2015-16:</b>					<b>1</b>	<b>60,000.00</b>
	2019-20	May 19	02/05/2019	1	21,75,000.00	
			30/05/2019	12	23,66,250.00	
<b>Month Total:</b>						<b>45,41,250.00</b>
			Jul 19	22/07/2019	23	24,00,000.00
				<b>Month Total:</b>		
			Aug 19	07/08/2019	10	18,62,500.00
				<b>Month Total:</b>		
			Sep 19	09/09/2019	24	26,43,750.00
				<b>Month Total:</b>		
			Nov 19	14/11/2019	12	27,15,000.00
				<b>Month Total:</b>		
			Dec 19	06/12/2019	10	25,12,500.00
				06/12/2019	9	4,12,500.00
<b>Month Total:</b>						<b>29,25,000.00</b>
			Jan 20	13/01/2020	21	17,25,000.00
				<b>Month Total:</b>		
			Feb 20	19/02/2020	16	21,87,500.00
				19/02/2020	18	10,52,500.00
<b>Month Total:</b>						<b>32,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	JHANSI (23)	2019-20	<b>Total of 2019-20:</b>		<b>11</b>	<b>2,20,52,500.00</b>
		2020-21	May 20	06/05/2020	7	48,45,000.00
				<b>Month Total:</b>		<b>48,45,000.00</b>
			Jun 20	25/06/2020	20	15,75,000.00
				<b>Month Total:</b>		<b>15,75,000.00</b>
			Jul 20	30/07/2020	19	20,00,000.00
				30/07/2020	20	24,05,000.00
				<b>Month Total:</b>		<b>44,05,000.00</b>
			Aug 20	26/08/2020	8	11,47,500.00
				<b>Month Total:</b>		<b>11,47,500.00</b>
			Sep 20	28/09/2020	15	65,25,000.00
				<b>Month Total:</b>		<b>65,25,000.00</b>
			Nov 20	10/11/2020	22	19,77,500.00
				19/11/2020	29	19,22,500.00
				<b>Month Total:</b>		<b>39,00,000.00</b>
			Dec 20	11/12/2020	10	20,85,000.00
				<b>Month Total:</b>		<b>20,85,000.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>2,44,82,500.00</b>
			<b>TOTAL OF JHANSI (23):</b>		<b>21</b>	<b>4,65,95,000.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Jun 19	20/06/2019	2	7,40,000.00
			<b>Month Total:</b>		<b>7,40,000.00</b>
		Jul 19	26/07/2019	1	7,00,000.00
			<b>Month Total:</b>		<b>7,00,000.00</b>
		Aug 19	26/08/2019	3	8,65,000.00
			<b>Month Total:</b>		<b>8,65,000.00</b>
		Nov 19	05/11/2019	2	24,00,000.00
			16/11/2019	10	4,75,000.00
			<b>Month Total:</b>		<b>28,75,000.00</b>
		Dec 19	04/12/2019	3	10,37,500.00
			<b>Month Total:</b>		<b>10,37,500.00</b>
		Jan 20	07/01/2020	8	10,87,500.00
			<b>Month Total:</b>		<b>10,87,500.00</b>
		Feb 20	11/02/2020	1	11,50,000.00
			<b>Month Total:</b>		<b>11,50,000.00</b>
		Mar 20	24/03/2020	21	10,25,000.00
			<b>Month Total:</b>		<b>10,25,000.00</b>
		<b>Total of 2019-20:</b>		<b>9</b>	<b>94,80,000.00</b>
	2020-21	Jun 20	08/06/2020	1	3,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	JYOTIBA FULLE NAGAR (86)	2020-21	Jun 20	10/06/2020	3	4,12,500.00
				16/06/2020	8	5,25,000.00
				<b>Month Total:</b>		<b>12,37,500.00</b>
			Jul 20	13/07/2020	1	4,75,000.00
				<b>Month Total:</b>		<b>4,75,000.00</b>
			Aug 20	05/08/2020	2	7,37,500.00
				<b>Month Total:</b>		<b>7,37,500.00</b>
			Sep 20	23/09/2020	3	15,88,000.00
				23/09/2020	4	13,74,500.00
				<b>Month Total:</b>		<b>29,62,500.00</b>
			Dec 20	10/12/2020	2	19,25,500.00
				10/12/2020	3	6,12,000.00
				<b>Month Total:</b>		<b>25,37,500.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>79,50,000.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>18</b>	<b>1,74,30,000.00</b>
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KANNAUJ (84)	2020-21	Jul 20	21/07/2020	5	15,87,500.00
			<b>Month Total:</b>		<b>15,87,500.00</b>
		Aug 20	24/08/2020	6	11,37,500.00
			<b>Month Total:</b>		<b>11,37,500.00</b>
		Oct 20	27/10/2020	5	10,00,000.00
			<b>Month Total:</b>		<b>10,00,000.00</b>
		Nov 20	21/11/2020	10	22,62,500.00
			<b>Month Total:</b>		<b>22,62,500.00</b>
		Dec 20	23/12/2020	13	27,37,500.00
			<b>Month Total:</b>		<b>27,37,500.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>87,25,000.00</b>

<b>TOTAL OF KANNAUJ (84) :</b>	<b>5</b>	<b>87,25,000.00</b>
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KANPUR DEHAT (62)	2020-21	Dec 20	10/12/2020	3	42,00,000.00
			<b>Month Total:</b>		<b>42,00,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>42,00,000.00</b>

<b>TOTAL OF KANPUR DEHAT (62) :</b>	<b>1</b>	<b>42,00,000.00</b>
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KANPUR NAGAR (20)	2020-21	Sep 20	02/09/2020	1	22,70,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	KANPUR NAGAR (20)	2020-21	Sep 20	Month Total:		22,70,000.00
			Oct 20	14/10/2020	7	38,75,000.00
			Month Total:		38,75,000.00	
			Dec 20	04/12/2020	4	85,90,000.00
			Month Total:		85,90,000.00	
			Total of 2020-21:		3	1,47,35,000.00
			<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>3</b>	<b>1,47,35,000.00</b>

KANSHIRAM NAGAR (88)	2009-10	Jun 09	20/06/2009	5	50,000.00	
			Month Total:		50,000.00	
			Jul 09	04/07/2009	2	1,50,000.00
				04/07/2009	3	1,31,250.00
				25/07/2009	7	62,500.00
			Month Total:		3,43,750.00	
			Oct 09	12/10/2009	5	75,000.00
				Month Total:		75,000.00
			Nov 09	26/11/2009	1	81,250.00
				Month Total:		81,250.00
			Dec 09	10/12/2009	1	2,37,500.00
				Month Total:		2,37,500.00
			Jan 10	22/01/2010	7	1,62,500.00
				Month Total:		1,62,500.00
			Mar 10	04/03/2010	10	37,500.00
				08/03/2010	11	1,62,500.00
				30/03/2010	51	25,000.00
				Month Total:		2,25,000.00
			Total of 2009-10:		11	11,75,000.00
			2010-11		May 10	12/05/2010
Month Total:		1,81,250.00				
Jul 10	07/07/2010	3				68,750.00
	07/07/2010	4				1,00,000.00
	07/07/2010	5				5,00,000.00
Month Total:		6,68,750.00				
Sep 10	28/09/2010	4				1,06,250.00
	Month Total:					1,06,250.00
Nov 10	24/11/2010	9				56,250.00
	Month Total:					56,250.00
Jan 11	12/01/2011	2	1,75,000.00			
	12/01/2011	4	2,00,000.00			
	Month Total:		3,75,000.00			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789	01	KANSHIRAM NAGAR (88)	2010-11	Mar 11	28/03/2011	18	56,250.00
11	20				31/03/2011	29	18,750.00
					<b>Month Total:</b>		<b>75,000.00</b>
					<b>Total of 2010-11: 10</b>		<b>14,62,500.00</b>
			2011-12	May 11	10/05/2011	1	81,250.00
					<b>Month Total:</b>		<b>81,250.00</b>
				Jun 11	21/06/2011	8	1,75,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
				Jul 11	07/07/2011	1	1,18,750.00
					<b>Month Total:</b>		<b>1,18,750.00</b>
				Aug 11	18/08/2011	10	37,500.00
					<b>Month Total:</b>		<b>37,500.00</b>
				Nov 11	02/11/2011	4	87,500.00
					<b>Month Total:</b>		<b>87,500.00</b>
				Dec 11	23/12/2011	11	81,250.00
					<b>Month Total:</b>		<b>81,250.00</b>
				Mar 12	05/03/2012	4	37,500.00
					31/03/2012	36	31,250.00
					<b>Month Total:</b>		<b>68,750.00</b>
					<b>Total of 2011-12: 8</b>		<b>6,50,000.00</b>
			2012-13	Jul 12	10/07/2012	1	3,50,000.00
					11/07/2012	2	1,25,000.00
					31/07/2012	4	91,250.00
					<b>Month Total:</b>		<b>5,66,250.00</b>
				Aug 12	31/08/2012	6	21,250.00
					<b>Month Total:</b>		<b>21,250.00</b>
				Oct 12	06/10/2012	2	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Dec 12	01/12/2012	1	2,38,750.00
					<b>Month Total:</b>		<b>2,38,750.00</b>
				Jan 13	18/01/2013	3	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
				Feb 13	26/02/2013	5	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2012-13: 8</b>		<b>9,16,250.00</b>
			2013-14	Jul 13	25/07/2013	6	3,22,500.00
					25/07/2013	7	15,000.00
					31/07/2013	8	30,000.00
					<b>Month Total:</b>		<b>3,67,500.00</b>
				Oct 13	03/10/2013	1	20,000.00
					30/10/2013	6	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		KANSHIRAM NAGAR (88)	2013-14	Oct 13	<b>Month Total:</b>		50,000.00
				Nov 13	08/11/2013	1	60,000.00
					<b>Month Total:</b>		60,000.00
				Feb 14	08/02/2014	2	45,000.00
					<b>Month Total:</b>		45,000.00
				Mar 14	27/03/2014	24	1,20,000.00
					27/03/2014	76	15,000.00
					<b>Month Total:</b>		1,35,000.00
				<b>Total of 2013-14:</b>		<b>9</b>	<b>6,57,500.00</b>
			2014-15	Sep 14	15/09/2014	1	1,50,000.00
					<b>Month Total:</b>		1,50,000.00
				Nov 14	08/11/2014	1	2,10,000.00
					<b>Month Total:</b>		2,10,000.00
				Feb 15	06/02/2015	6	1,80,000.00
					<b>Month Total:</b>		1,80,000.00
				Mar 15	26/03/2015	12	3,00,000.00
					31/03/2015	28	2,47,500.00
					<b>Month Total:</b>		5,47,500.00
				<b>Total of 2014-15:</b>		<b>5</b>	<b>10,87,500.00</b>
			2015-16	Jun 15	08/06/2015	4	45,000.00
					<b>Month Total:</b>		45,000.00
				Aug 15	14/08/2015	1	4,12,500.00
					14/08/2015	2	4,26,250.00
					<b>Month Total:</b>		8,38,750.00
				Sep 15	19/09/2015	2	1,87,500.00
					<b>Month Total:</b>		1,87,500.00
				Oct 15	13/10/2015	1	90,000.00
					<b>Month Total:</b>		90,000.00
				Dec 15	05/12/2015	1	2,10,000.00
					<b>Month Total:</b>		2,10,000.00
				Mar 16	08/03/2016	3	1,39,000.00
					31/03/2016	31	9,52,500.00
					<b>Month Total:</b>		10,91,500.00
				<b>Total of 2015-16:</b>		<b>8</b>	<b>24,62,750.00</b>
			2016-17	Jun 16	04/06/2016	2	3,00,000.00
					10/06/2016	3	6,52,500.00
					<b>Month Total:</b>		9,52,500.00
				Jul 16	06/07/2016	2	6,75,000.00
					23/07/2016	3	45,000.00
					23/07/2016	5	5,62,500.00
					<b>Month Total:</b>		12,82,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		KANSHIRAM NAGAR (88)	2016-17	Aug 16	24/08/2016	2	45,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
				Dec 16	17/12/2016	4	5,23,750.00
					22/12/2016	6	4,12,500.00
					<b>Month Total:</b>		<b>9,36,250.00</b>
				<b>Total of 2016-17:</b>		<b>8</b>	<b>32,16,250.00</b>
			2017-18	Jun 17	05/06/2017	3	8,50,000.00
					05/06/2017	4	3,00,000.00
					<b>Month Total:</b>		<b>11,50,000.00</b>
				Jul 17	22/07/2017	3	7,23,750.00
					<b>Month Total:</b>		<b>7,23,750.00</b>
				Dec 17	30/12/2017	10	24,88,750.00
					<b>Month Total:</b>		<b>24,88,750.00</b>
				Jan 18	30/01/2018	12	23,25,000.00
					<b>Month Total:</b>		<b>23,25,000.00</b>
				<b>Total of 2017-18:</b>		<b>5</b>	<b>66,87,500.00</b>
			2018-19	May 18	14/05/2018	1	25,25,000.00
					<b>Month Total:</b>		<b>25,25,000.00</b>
				Jun 18	19/06/2018	8	15,37,500.00
					<b>Month Total:</b>		<b>15,37,500.00</b>
				Jul 18	18/07/2018	8	5,75,000.00
					25/07/2018	13	4,87,500.00
					<b>Month Total:</b>		<b>10,62,500.00</b>
				Sep 18	13/09/2018	7	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Oct 18	22/10/2018	9	21,95,000.00
					<b>Month Total:</b>		<b>21,95,000.00</b>
				Nov 18	03/11/2018	6	21,37,500.00
					<b>Month Total:</b>		<b>21,37,500.00</b>
				Feb 19	25/02/2019	2	20,68,750.00
					<b>Month Total:</b>		<b>20,68,750.00</b>
				<b>Total of 2018-19:</b>		<b>8</b>	<b>1,19,76,250.00</b>
			2019-20	Jul 19	05/07/2019	3	41,62,500.00
					<b>Month Total:</b>		<b>41,62,500.00</b>
				Aug 19	01/08/2019	1	29,42,500.00
					<b>Month Total:</b>		<b>29,42,500.00</b>
				Nov 19	02/11/2019	1	17,87,500.00
					<b>Month Total:</b>		<b>17,87,500.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>88,92,500.00</b>
			2020-21	Sep 20	07/09/2020	2	12,25,000.00
					<b>Month Total:</b>		<b>12,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	KANSHIRAM NAGAR (88)	2020-21	Oct 20	08/10/2020	4	14,62,500.00
<b>Month Total:</b>						<b>14,62,500.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>26,87,500.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>85</b>	<b>4,18,71,500.00</b>
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KAUSHAMBI (82)	2019-20	Aug 19	27/08/2019	23	54,18,750.00	
<b>Month Total:</b>					<b>54,18,750.00</b>	
		Sep 19	23/09/2019	31	4,12,500.00	
<b>Month Total:</b>					<b>4,12,500.00</b>	
		Oct 19	21/10/2019	21	30,97,500.00	
<b>Month Total:</b>					<b>30,97,500.00</b>	
		Nov 19	08/11/2019	2	17,31,250.00	
			25/11/2019	22	1,00,000.00	
			26/11/2019	23	14,81,250.00	
<b>Month Total:</b>					<b>33,12,500.00</b>	
		Dec 19	31/12/2019	46	43,50,000.00	
<b>Month Total:</b>					<b>43,50,000.00</b>	
		Feb 20	10/02/2020	16	13,62,500.00	
			20/02/2020	27	13,50,000.00	
<b>Month Total:</b>					<b>27,12,500.00</b>	
		Mar 20	27/03/2020	147	37,56,250.00	
<b>Month Total:</b>					<b>37,56,250.00</b>	
<b>Total of 2019-20:</b>					<b>10</b>	<b>2,30,60,000.00</b>
	2020-21	May 20	30/05/2020	10	13,87,500.00	
<b>Month Total:</b>					<b>13,87,500.00</b>	
		Jun 20	18/06/2020	8	7,50,000.00	
<b>Month Total:</b>					<b>7,50,000.00</b>	
		Jul 20	03/07/2020	3	5,75,000.00	
			31/07/2020	12	19,75,000.00	
<b>Month Total:</b>					<b>25,50,000.00</b>	
		Nov 20	07/11/2020	16	44,12,500.00	
<b>Month Total:</b>					<b>44,12,500.00</b>	
		Dec 20	17/12/2020	21	13,45,000.00	
<b>Month Total:</b>					<b>13,45,000.00</b>	
<b>Total of 2020-21:</b>					<b>6</b>	<b>1,04,45,000.00</b>
<b>TOTAL OF KAUSHAMBI (82) :</b>					<b>16</b>	<b>3,35,05,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		KHERI (48)	2019-20	Jun 19	28/06/2019	12	2,25,000.00
					28/06/2019	14	72,87,500.00
					<b>Month Total:</b>		<b>75,12,500.00</b>
				Jul 19	27/07/2019	7	16,00,000.00
					<b>Month Total:</b>		<b>16,00,000.00</b>
				Sep 19	02/09/2019	1	1,18,88,750.00
					<b>Month Total:</b>		<b>1,18,88,750.00</b>
				Oct 19	05/10/2019	9	47,05,000.00
					<b>Month Total:</b>		<b>47,05,000.00</b>
				Nov 19	07/11/2019	1	66,35,000.00
					28/11/2019	24	16,62,500.00
					<b>Month Total:</b>		<b>82,97,500.00</b>
				Jan 20	01/01/2020	1	41,56,250.00
					<b>Month Total:</b>		<b>41,56,250.00</b>
				Feb 20	05/02/2020	5	28,12,500.00
					<b>Month Total:</b>		<b>28,12,500.00</b>
				Mar 20	07/03/2020	32	22,25,000.00
					<b>Month Total:</b>		<b>22,25,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>4,31,97,500.00</b>
			2020-21	May 20	11/05/2020	6	34,56,250.00
					<b>Month Total:</b>		<b>34,56,250.00</b>
				Jul 20	03/07/2020	4	47,40,000.00
					<b>Month Total:</b>		<b>47,40,000.00</b>
				Aug 20	13/08/2020	10	3,59,750.00
					13/08/2020	11	23,46,500.00
					17/08/2020	13	4,12,500.00
					28/08/2020	25	4,12,500.00
					<b>Month Total:</b>		<b>35,31,250.00</b>
				Sep 20	11/09/2020	5	74,87,500.00
					18/09/2020	9	19,50,000.00
					<b>Month Total:</b>		<b>94,37,500.00</b>
				Oct 20	26/10/2020	24	23,91,000.00
					26/10/2020	25	64,61,500.00
					<b>Month Total:</b>		<b>88,52,500.00</b>
				Dec 20	05/12/2020	7	5,38,500.00
					05/12/2020	8	1,52,11,500.00
					<b>Month Total:</b>		<b>1,57,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>12</b>	<b>4,57,67,500.00</b>
<b>TOTAL OF KHERI (48) :</b>						<b>22</b>	<b>8,89,65,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		LALITPUR (58)	2019-20	Jan 20	03/01/2020	1	11,38,750.00
					<b>Month Total:</b>		<b>11,38,750.00</b>
				Feb 20	20/02/2020	6	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				Mar 20	24/03/2020	35	9,15,000.00
					<b>Month Total:</b>		<b>9,15,000.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>20,78,750.00</b>
			2020-21	Jun 20	16/06/2020	4	8,00,000.00
					<b>Month Total:</b>		<b>8,00,000.00</b>
				Sep 20	08/09/2020	3	12,75,000.00
					<b>Month Total:</b>		<b>12,75,000.00</b>
				Oct 20	23/10/2020	9	4,25,000.00
					<b>Month Total:</b>		<b>4,25,000.00</b>
				Nov 20	24/11/2020	7	9,50,000.00
					<b>Month Total:</b>		<b>9,50,000.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>34,50,000.00</b>
					<b>TOTAL OF LALITPUR (58):</b>	<b>7</b>	<b>55,28,750.00</b>
		LUCKNOW (43)	2019-20	Jul 19	11/07/2019	46	6,87,500.00
					31/07/2019	70	32,700.00
					<b>Month Total:</b>		<b>7,20,200.00</b>
				Mar 20	25/03/2020	161	20,47,500.00
					<b>Month Total:</b>		<b>20,47,500.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>27,67,700.00</b>
			2020-21	Oct 20	23/10/2020	35	27,70,000.00
					<b>Month Total:</b>		<b>27,70,000.00</b>
				Nov 20	21/11/2020	53	33,15,000.00
					<b>Month Total:</b>		<b>33,15,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>60,85,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>	<b>5</b>	<b>88,52,700.00</b>
		MAHARAJGANJ (70)	2019-20	Dec 19	19/12/2019	8	60,70,000.00
					<b>Month Total:</b>		<b>60,70,000.00</b>
				Jan 20	29/01/2020	13	41,25,000.00
					<b>Month Total:</b>		<b>41,25,000.00</b>
				Feb 20	29/02/2020	24	5,25,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222501789 01 11 20	MAHARAJGANJ (70)	2019-20	Mar 20	06/03/2020	3	17,75,000.00	
				06/03/2020	6	12,37,500.00	
				24/03/2020	37	2,50,000.00	
			<b>Month Total:</b>			<b>32,62,500.00</b>	
			<b>Total of 2019-20:</b>			<b>6</b>	
						<b>1,39,82,500.00</b>	
		2020-21	Jul 20	03/07/2020	2	25,50,000.00	
				22/07/2020	6	15,00,000.00	
				<b>Month Total:</b>			<b>40,50,000.00</b>
			Sep 20	04/09/2020	5	26,25,000.00	
				<b>Month Total:</b>			<b>26,25,000.00</b>
			Nov 20	05/11/2020	6	42,75,000.00	
				<b>Month Total:</b>			<b>42,75,000.00</b>
			Dec 20	26/12/2020	14	55,50,000.00	
				<b>Month Total:</b>			<b>55,50,000.00</b>
			<b>Total of 2020-21:</b>			<b>5</b>	
						<b>1,65,00,000.00</b>	
			<b>TOTAL OF MAHARAJGANJ (70):</b>			<b>11</b>	
						<b>3,04,82,500.00</b>	

	MAHOBA (71)	2017-18	Jun 17	21/06/2017	5	22,32,500.00	
				21/06/2017	6	27,60,000.00	
				<b>Month Total:</b>			<b>49,92,500.00</b>
			Dec 17	11/12/2017	4	89,02,500.00	
				<b>Month Total:</b>			<b>89,02,500.00</b>
			<b>Total of 2017-18:</b>			<b>3</b>	
						<b>1,38,95,000.00</b>	
		2018-19	May 18	30/05/2018	7	29,62,500.00	
				<b>Month Total:</b>			<b>29,62,500.00</b>
			Jun 18	18/06/2018	6	22,500.00	
				29/06/2018	14	18,75,000.00	
				<b>Month Total:</b>			<b>18,97,500.00</b>
			<b>Total of 2018-19:</b>			<b>3</b>	
						<b>48,60,000.00</b>	
		2020-21	Jun 20	27/06/2020	5	59,37,500.00	
				<b>Month Total:</b>			<b>59,37,500.00</b>
			Aug 20	11/08/2020	1	31,08,750.00	
				<b>Month Total:</b>			<b>31,08,750.00</b>
			Nov 20	05/11/2020	1	38,25,000.00	
				<b>Month Total:</b>			<b>38,25,000.00</b>
			<b>Total of 2020-21:</b>			<b>3</b>	
						<b>1,28,71,250.00</b>	
			<b>TOTAL OF MAHOBA (71):</b>			<b>9</b>	
						<b>3,16,26,250.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	MAINPURI (09)	2020-21	Jun 20	23/06/2020	4	12,35,000.00
				<b>Month Total:</b>		<b>12,35,000.00</b>
			Jul 20	16/07/2020	3	18,00,000.00
				<b>Month Total:</b>		<b>18,00,000.00</b>
			Aug 20	18/08/2020	4	9,65,000.00
				18/08/2020	5	17,35,000.00
				<b>Month Total:</b>		<b>27,00,000.00</b>
			Sep 20	08/09/2020	5	4,12,500.00
				<b>Month Total:</b>		<b>4,12,500.00</b>
			Nov 20	07/11/2020	3	28,52,500.00
				10/11/2020	7	2,22,500.00
				<b>Month Total:</b>		<b>30,75,000.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>92,22,500.00</b>

<b>TOTAL OF MAINPURI (09) :</b>	<b>7</b>	<b>92,22,500.00</b>
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MATHURA (07)	2020-21	Oct 20	31/10/2020	4	1,29,62,500.00
			<b>Month Total:</b>		<b>1,29,62,500.00</b>
		Dec 20	01/12/2020	1	4,12,500.00
			14/12/2020	2	81,87,500.00
			<b>Month Total:</b>		<b>86,00,000.00</b>
		<b>Total of 2020-21:</b>	<b>3</b>		<b>2,15,62,500.00</b>

<b>TOTAL OF MATHURA (07) :</b>	<b>3</b>	<b>2,15,62,500.00</b>
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MAU (66)	2009-10	Jun 09	08/06/2009	5	2,62,500.00
			08/06/2009	6	2,93,750.00
			<b>Month Total:</b>		<b>5,56,250.00</b>
		Aug 09	11/08/2009	17	18,750.00
			31/08/2009	24	1,00,000.00
			<b>Month Total:</b>		<b>1,18,750.00</b>
		Oct 09	24/10/2009	12	1,12,500.00
			<b>Month Total:</b>		<b>1,12,500.00</b>
		Nov 09	17/11/2009	3	31,250.00
			<b>Month Total:</b>		<b>31,250.00</b>
		Mar 10	25/03/2010	69	2,62,500.00
			30/03/2010	93	31,250.00
			31/03/2010	103	4,80,000.00
			<b>Month Total:</b>		<b>7,73,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		MAU (66)	2009-10	<b>Total of 2009-10:</b>		<b>9</b>	<b>15,92,500.00</b>
			2010-11	Jun 10	30/06/2010	2	1,18,750.00
				<b>Month Total:</b>			<b>1,18,750.00</b>
				Sep 10	08/09/2010	6	31,250.00
				<b>Month Total:</b>			<b>31,250.00</b>
				<b>Total of 2010-11:</b>		<b>2</b>	<b>1,50,000.00</b>
			2011-12	May 11	18/05/2011	2	18,750.00
					18/05/2011	3	31,250.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>50,000.00</b>
			2016-17	Dec 16	20/12/2016	11	2,47,500.00
				<b>Month Total:</b>			<b>2,47,500.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>2,47,500.00</b>
			2019-20	Jun 19	17/06/2019	6	1,44,77,500.00
				<b>Month Total:</b>			<b>1,44,77,500.00</b>
				Jul 19	15/07/2019	6	50,25,000.00
				<b>Month Total:</b>			<b>50,25,000.00</b>
				Aug 19	09/08/2019	7	28,75,000.00
				<b>Month Total:</b>			<b>28,75,000.00</b>
				Jan 20	03/01/2020	7	17,37,500.00
				<b>Month Total:</b>			<b>17,37,500.00</b>
				Feb 20	19/02/2020	4	41,87,500.00
				<b>Month Total:</b>			<b>41,87,500.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,83,02,500.00</b>
			2020-21	Jul 20	02/07/2020	1	31,10,000.00
				<b>Month Total:</b>			<b>31,10,000.00</b>
				Aug 20	24/08/2020	4	30,62,500.00
				<b>Month Total:</b>			<b>30,62,500.00</b>
				Sep 20	16/09/2020	7	27,12,500.00
				<b>Month Total:</b>			<b>27,12,500.00</b>
				Oct 20	23/10/2020	2	14,75,000.00
				<b>Month Total:</b>			<b>14,75,000.00</b>
				Dec 20	17/12/2020	2	47,00,000.00
				<b>Month Total:</b>			<b>47,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>5</b>	<b>1,50,60,000.00</b>
				<b>TOTAL OF MAU (66):</b>		<b>24</b>	<b>4,54,02,500.00</b>

MEERUT (04) 2019-20 Oct 19 11/10/2019 13 24,25,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	MEERUT (04)	2019-20	Oct 19	Month Total:		24,25,000.00
			Nov 19	06/11/2019	9	20,70,000.00
				Month Total:		20,70,000.00
			Dec 19	12/12/2019	10	19,25,000.00
				Month Total:		19,25,000.00
			Jan 20	23/01/2020	36	14,75,000.00
				Month Total:		14,75,000.00
			Feb 20	03/02/2020	2	18,41,250.00
				Month Total:		18,41,250.00
			<b>Total of 2019-20:</b>		<b>5</b>	<b>97,36,250.00</b>
		2020-21	Jul 20	10/07/2020	7	53,88,750.00
				22/07/2020	25	21,62,500.00
				30/07/2020	28	9,37,500.00
				Month Total:		84,88,750.00
			Aug 20	29/08/2020	18	11,37,500.00
				Month Total:		11,37,500.00
			Sep 20	16/09/2020	14	34,25,000.00
				Month Total:		34,25,000.00
			Oct 20	05/10/2020	4	19,87,500.00
				14/10/2020	11	30,62,500.00
				Month Total:		50,50,000.00
			Nov 20	07/11/2020	6	18,87,500.00
				Month Total:		18,87,500.00
			Dec 20	05/12/2020	1	16,93,750.00
				31/12/2020	24	13,87,500.00
				Month Total:		30,81,250.00
			<b>Total of 2020-21:</b>		<b>10</b>	<b>2,30,70,000.00</b>
			<b>TOTAL OF MEERUT (04) :</b>		<b>15</b>	<b>3,28,06,250.00</b>
	MIRZAPUR (28)	2020-21	Sep 20	21/09/2020	22	34,50,000.00
				Month Total:		34,50,000.00
			Nov 20	04/11/2020	2	6,75,000.00
				Month Total:		6,75,000.00
			Dec 20	04/12/2020	3	9,00,000.00
				30/12/2020	30	17,25,000.00
				Month Total:		26,25,000.00
			<b>Total of 2020-21:</b>		<b>4</b>	<b>67,50,000.00</b>
			<b>TOTAL OF MIRZAPUR (28) :</b>		<b>4</b>	<b>67,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	MORADABAD (14)	2020-21	Jul 20	20/07/2020	10	19,62,500.00
				<b>Month Total:</b>		<b>19,62,500.00</b>
			Oct 20	20/10/2020	31	70,00,000.00
				<b>Month Total:</b>		<b>70,00,000.00</b>
			Dec 20	26/12/2020	28	35,25,000.00
				<b>Month Total:</b>		<b>35,25,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>1,24,87,500.00</b>
			<b>TOTAL OF MORADABAD (14):</b>		<b>3</b>	<b>1,24,87,500.00</b>

	MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	74	7,33,750.00
				<b>Month Total:</b>		<b>7,33,750.00</b>
			<b>Total of 2012-13:</b>		<b>1</b>	<b>7,33,750.00</b>
		2013-14	Sep 13	06/09/2013	2	60,000.00
				06/09/2013	3	45,000.00
				<b>Month Total:</b>		<b>1,05,000.00</b>
			Dec 13	02/12/2013	4	2,25,000.00
				02/12/2013	5	15,000.00
				<b>Month Total:</b>		<b>2,40,000.00</b>
			Mar 14	27/03/2014	135	11,10,000.00
				31/03/2014	236	1,20,000.00
				31/03/2014	240	1,05,000.00
				<b>Month Total:</b>		<b>13,35,000.00</b>
			<b>Total of 2013-14:</b>		<b>7</b>	<b>16,80,000.00</b>
		2014-15	Jun 14	07/06/2014	4	15,000.00
				<b>Month Total:</b>		<b>15,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>	<b>15,000.00</b>
		2019-20	Nov 19	04/11/2019	3	17,27,500.00
				<b>Month Total:</b>		<b>17,27,500.00</b>
			Jan 20	17/01/2020	4	18,12,500.00
				<b>Month Total:</b>		<b>18,12,500.00</b>
			Feb 20	18/02/2020	16	19,50,000.00
				<b>Month Total:</b>		<b>19,50,000.00</b>
			Mar 20	03/03/2020	7	6,00,000.00
				24/03/2020	19	3,00,000.00
				<b>Month Total:</b>		<b>9,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>63,90,000.00</b>
		2020-21	Jul 20	01/07/2020	1	21,75,000.00
				22/07/2020	8	22,50,000.00
				<b>Month Total:</b>		<b>44,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	MUZAFFARNAGAR (03)	2020-21	Sep 20	19/09/2020	14	12,75,000.00
				<b>Month Total:</b>		<b>12,75,000.00</b>
			Oct 20	28/10/2020	6	14,87,500.00
				<b>Month Total:</b>		<b>14,87,500.00</b>
			Nov 20	27/11/2020	10	14,50,000.00
				<b>Month Total:</b>		<b>14,50,000.00</b>
			Dec 20	28/12/2020	16	13,87,500.00
				<b>Month Total:</b>		<b>13,87,500.00</b>
			<b>Total of 2020-21:</b>	<b>6</b>		<b>1,00,25,000.00</b>

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>20</b>	<b>1,88,43,750.00</b>
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PADRAUNA (73)	2019-20	Feb 20	20/02/2020	4	1,01,38,750.00
				<b>Month Total:</b>	<b>1,01,38,750.00</b>
		<b>Total of 2019-20:</b>	<b>1</b>		<b>1,01,38,750.00</b>
	2020-21	Jul 20	06/07/2020	2	1,14,85,000.00
				<b>Month Total:</b>	<b>1,14,85,000.00</b>
		Aug 20	17/08/2020	4	12,37,500.00
				<b>Month Total:</b>	<b>12,37,500.00</b>
		Nov 20	02/11/2020	1	4,12,500.00
				<b>Month Total:</b>	<b>4,12,500.00</b>
		Dec 20	02/12/2020	1	96,17,500.00
				<b>Month Total:</b>	<b>96,17,500.00</b>
		<b>Total of 2020-21:</b>	<b>4</b>		<b>2,27,52,500.00</b>

<b>TOTAL OF PADRAUNA (73) :</b>	<b>5</b>	<b>3,28,91,250.00</b>
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PILIBHIT (16)	2020-21	Jun 20	11/06/2020	5	11,62,500.00
				<b>Month Total:</b>	<b>11,62,500.00</b>
		Jul 20	15/07/2020	4	9,50,000.00
				<b>Month Total:</b>	<b>9,50,000.00</b>
		Oct 20	21/10/2020	9	1,19,86,250.00
				<b>Month Total:</b>	<b>1,19,86,250.00</b>
		Nov 20	26/11/2020	9	29,82,500.00
				<b>Month Total:</b>	<b>29,82,500.00</b>
		<b>Total of 2020-21:</b>	<b>4</b>		<b>1,70,81,250.00</b>

<b>TOTAL OF PILIBHIT (16) :</b>	<b>4</b>	<b>1,70,81,250.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		PRATAPGARH (53)	2010-11	Oct 10	22/10/2010	6	1,68,750.00
					<b>Month Total:</b>		<b>1,68,750.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>1,68,750.00</b>
			2019-20	May 19	04/05/2019	2	44,17,500.00
					<b>Month Total:</b>		<b>44,17,500.00</b>
				Jun 19	12/06/2019	3	24,12,500.00
					<b>Month Total:</b>		<b>24,12,500.00</b>
				Jul 19	10/07/2019	4	17,15,000.00
					<b>Month Total:</b>		<b>17,15,000.00</b>
				Aug 19	03/08/2019	7	23,37,500.00
					27/08/2019	17	33,25,000.00
					<b>Month Total:</b>		<b>56,62,500.00</b>
				Sep 19	19/09/2019	21	37,75,000.00
					24/09/2019	24	12,35,000.00
					25/09/2019	26	28,62,500.00
					<b>Month Total:</b>		<b>78,72,500.00</b>
				Oct 19	16/10/2019	6	75,000.00
					25/10/2019	14	10,55,000.00
					31/10/2019	15	19,05,000.00
					<b>Month Total:</b>		<b>30,35,000.00</b>
				Nov 19	15/11/2019	2	10,50,000.00
					26/11/2019	8	18,25,000.00
					26/11/2019	9	9,37,500.00
					<b>Month Total:</b>		<b>38,12,500.00</b>
				Dec 19	04/12/2019	3	14,50,000.00
					04/12/2019	5	50,000.00
					12/12/2019	9	19,50,000.00
					<b>Month Total:</b>		<b>34,50,000.00</b>
				Jan 20	01/01/2020	1	22,95,000.00
					01/01/2020	2	5,56,250.00
					14/01/2020	8	13,81,250.00
					27/01/2020	17	19,25,000.00
					<b>Month Total:</b>		<b>61,57,500.00</b>
				Feb 20	12/02/2020	9	25,42,500.00
					<b>Month Total:</b>		<b>25,42,500.00</b>
				Mar 20	06/03/2020	8	3,25,000.00
					21/03/2020	25	44,30,000.00
					30/03/2020	45	23,65,000.00
					<b>Month Total:</b>		<b>71,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>25</b>	<b>4,81,97,500.00</b>
			2020-21	May 20	16/05/2020	6	8,12,500.00
					<b>Month Total:</b>		<b>8,12,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 01 11 20	PRATAPGARH (53)	2020-21	Jun 20	09/06/2020	5	63,45,000.00
				23/06/2020	12	27,87,500.00
				<b>Month Total:</b>		<b>91,32,500.00</b>
			Jul 20	21/07/2020	13	26,75,000.00
				<b>Month Total:</b>		<b>26,75,000.00</b>
			Sep 20	11/09/2020	4	63,37,500.00
				<b>Month Total:</b>		<b>63,37,500.00</b>
			Oct 20	07/10/2020	2	64,95,000.00
				<b>Month Total:</b>		<b>64,95,000.00</b>
			Nov 20	03/11/2020	2	32,32,500.00
				<b>Month Total:</b>		<b>32,32,500.00</b>
			Dec 20	18/12/2020	10	12,62,500.00
				<b>Month Total:</b>		<b>12,62,500.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>2,99,47,500.00</b>

<b>TOTAL OF PRATAPGARH (53):</b>	<b>34</b>	<b>7,83,13,750.00</b>
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RAIBAREILLY (45)	2019-20	Aug 19	06/08/2019	1		12,00,000.00
						<b>Month Total:</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>12,00,000.00</b>
	2020-21	Jul 20	06/07/2020	6		64,50,000.00
						<b>Month Total:</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>64,50,000.00</b>

<b>TOTAL OF RAIBAREILLY (45):</b>	<b>2</b>	<b>76,50,000.00</b>
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SAHARANPUR (02)	2020-21	Sep 20	17/09/2020	5		21,37,500.00
						<b>Month Total:</b>
		Oct 20	23/10/2020	30		41,62,500.00
				<b>Month Total:</b>		<b>41,62,500.00</b>
		Dec 20	09/12/2020	9		25,75,000.00
				<b>Month Total:</b>		<b>25,75,000.00</b>
		<b>Total of 2020-21:</b>		<b>3</b>		<b>88,75,000.00</b>

<b>TOTAL OF SAHARANPUR (02):</b>	<b>3</b>	<b>88,75,000.00</b>
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SAMBHAL (92)	2020-21	Oct 20	29/10/2020	12		13,37,500.00
						<b>Month Total:</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	SAMBHAL (92)	2020-21	Nov 20	05/11/2020	3	20,25,000.00
<b>Month Total:</b>						<b>20,25,000.00</b>
<b>Total of 2020-21:</b>					<b>2</b>	<b>33,62,500.00</b>
<b>TOTAL OF SAMBHAL (92):</b>					<b>2</b>	<b>33,62,500.00</b>

SANT KABIR NAGAR (80)	2019-20	Feb 20	24/02/2020	9	36,67,750.00	
<b>Month Total:</b>					<b>36,67,750.00</b>	
		Mar 20	26/03/2020	48	18,87,500.00	
<b>Month Total:</b>					<b>18,87,500.00</b>	
<b>Total of 2019-20:</b>					<b>2</b>	<b>55,55,250.00</b>
	2020-21	Jul 20	10/07/2020	3	9,87,500.00	
<b>Month Total:</b>					<b>9,87,500.00</b>	
		Oct 20	15/10/2020	2	49,75,000.00	
<b>Month Total:</b>					<b>49,75,000.00</b>	
		Nov 20	07/11/2020	2	20,25,000.00	
<b>Month Total:</b>					<b>20,25,000.00</b>	
<b>Total of 2020-21:</b>					<b>3</b>	<b>79,87,500.00</b>
<b>TOTAL OF SANT KABIR NAGAR (80):</b>					<b>5</b>	<b>1,35,42,750.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	16/08/2019	5	42,00,000.00
<b>Month Total:</b>					<b>42,00,000.00</b>
		Sep 19	03/09/2019	1	9,50,000.00
			13/09/2019	10	2,25,000.00
			20/09/2019	11	5,25,000.00
<b>Month Total:</b>					<b>17,00,000.00</b>
		Oct 19	01/10/2019	1	7,50,000.00
			24/10/2019	19	13,00,000.00
<b>Month Total:</b>					<b>20,50,000.00</b>
		Nov 19	21/11/2019	11	75,000.00
			26/11/2019	12	4,50,000.00
<b>Month Total:</b>					<b>5,25,000.00</b>
		Dec 19	17/12/2019	14	3,00,000.00
			31/12/2019	20	1,50,000.00
<b>Month Total:</b>					<b>4,50,000.00</b>
		Jan 20	18/01/2020	21	5,25,000.00
<b>Month Total:</b>					<b>5,25,000.00</b>
		Feb 20	01/02/2020	2	3,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	SANT RAVIDAS NAGAR (72)	2019-20	Feb 20	17/02/2020	14	10,50,000.00
				<b>Month Total:</b>		<b>13,50,000.00</b>
			Mar 20	21/03/2020	15	1,50,000.00
				<b>Month Total:</b>		<b>1,50,000.00</b>
			<b>Total of 2019-20:</b>		<b>14</b>	<b>1,09,50,000.00</b>
		2020-21	Jun 20	23/06/2020	7	20,37,500.00
				<b>Month Total:</b>		<b>20,37,500.00</b>
			Jul 20	07/07/2020	2	12,62,500.00
				31/07/2020	6	7,38,000.00
				31/07/2020	7	1,12,000.00
				<b>Month Total:</b>		<b>21,12,500.00</b>
			Aug 20	11/08/2020	6	9,00,000.00
				28/08/2020	8	9,00,000.00
				<b>Month Total:</b>		<b>18,00,000.00</b>
			Sep 20	09/09/2020	9	5,50,000.00
				<b>Month Total:</b>		<b>5,50,000.00</b>
			Oct 20	01/10/2020	1	15,75,000.00
				16/10/2020	10	4,62,000.00
				16/10/2020	9	20,63,000.00
				<b>Month Total:</b>		<b>41,00,000.00</b>
			Nov 20	04/11/2020	2	18,75,000.00
				12/11/2020	14	75,000.00
				23/11/2020	16	4,50,000.00
				<b>Month Total:</b>		<b>24,00,000.00</b>
			Dec 20	09/12/2020	4	8,25,000.00
				22/12/2020	7	13,000.00
				22/12/2020	8	62,000.00
				<b>Month Total:</b>		<b>9,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>16</b>	<b>1,39,00,000.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>			<b>30</b>	<b>2,48,50,000.00</b>

SHAHJAHANPUR (15)	2020-21	Aug 20	19/08/2020	4	21,25,000.00
			<b>Month Total:</b>		<b>21,25,000.00</b>
		Oct 20	19/10/2020	4	23,75,500.00
			19/10/2020	5	50,24,500.00
			<b>Month Total:</b>		<b>74,00,000.00</b>
		Dec 20	15/12/2020	3	9,75,500.00
			15/12/2020	4	35,49,500.00
			28/12/2020	8	10,00,000.00
			<b>Month Total:</b>		<b>55,25,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	SHAHJAHANPUR (15)	2020-21	<b>Total of 2020-21:</b>		<b>6</b>	<b>1,50,50,000.00</b>

<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>6</b>	<b>1,50,50,000.00</b>
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SHAMLI (91)	2019-20	Aug 19	02/08/2019	2	14,93,750.00
			<b>Month Total:</b>		<b>14,93,750.00</b>
		Sep 19	04/09/2019	3	4,00,000.00
			<b>Month Total:</b>		<b>4,00,000.00</b>
		Oct 19	19/10/2019	6	1,00,000.00
			<b>Month Total:</b>		<b>1,00,000.00</b>
		Jan 20	02/01/2020	1	3,00,000.00
			31/01/2020	19	15,75,000.00
			<b>Month Total:</b>		<b>18,75,000.00</b>
		Mar 20	07/03/2020	2	11,87,500.00
			24/03/2020	29	3,00,000.00
			<b>Month Total:</b>		<b>14,87,500.00</b>
			<b>Total of 2019-20:</b>	<b>7</b>	<b>53,56,250.00</b>
	2020-21	Jul 20	09/07/2020	3	2,00,000.00
			<b>Month Total:</b>		<b>2,00,000.00</b>
		Aug 20	27/08/2020	11	2,00,000.00
			<b>Month Total:</b>		<b>2,00,000.00</b>
		Nov 20	03/11/2020	3	7,00,000.00
			<b>Month Total:</b>		<b>7,00,000.00</b>
		Dec 20	02/12/2020	4	4,75,000.00
			24/12/2020	22	2,00,000.00
			<b>Month Total:</b>		<b>6,75,000.00</b>
			<b>Total of 2020-21:</b>	<b>5</b>	<b>17,75,000.00</b>
			<b>TOTAL OF SHAMLI (91):</b>	<b>12</b>	<b>71,31,250.00</b>

SITAPUR (46)	2010-11	Feb 11	14/02/2011	15	56,250.00
			14/02/2011	16	1,62,500.00
			14/02/2011	17	68,750.00
			14/02/2011	18	2,87,500.00
			21/02/2011	22	1,50,000.00
			<b>Month Total:</b>		<b>7,25,000.00</b>
			<b>Total of 2010-11:</b>	<b>5</b>	<b>7,25,000.00</b>
	2011-12	Jun 11	14/06/2011	11	1,12,500.00
			14/06/2011	12	1,18,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		SITAPUR (46)	2011-12	Jun 11	<b>Month Total:</b>		<b>2,31,250.00</b>
				Jul 11	25/07/2011	11	75,000.00
					25/07/2011	12	1,43,750.00
					<b>Month Total:</b>		<b>2,18,750.00</b>
				Aug 11	04/08/2011	4	1,00,000.00
					04/08/2011	5	1,31,250.00
					04/08/2011	6	56,250.00
					04/08/2011	7	56,250.00
					05/08/2011	9	25,000.00
					<b>Month Total:</b>		<b>3,68,750.00</b>
				Sep 11	06/09/2011	10	2,68,750.00
					06/09/2011	11	87,500.00
					10/09/2011	16	87,500.00
					10/09/2011	17	62,500.00
					10/09/2011	18	1,50,000.00
					22/09/2011	42	1,12,500.00
					<b>Month Total:</b>		<b>7,68,750.00</b>
				Oct 11	13/10/2011	20	6,250.00
					20/10/2011	35	81,250.00
					20/10/2011	36	62,500.00
					20/10/2011	37	1,75,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
				Nov 11	03/11/2011	2	5,00,000.00
					24/11/2011	20	62,500.00
					24/11/2011	21	1,68,750.00
					<b>Month Total:</b>		<b>7,31,250.00</b>
				Dec 11	12/12/2011	7	1,46,250.00
					15/12/2011	10	2,28,750.00
					15/12/2011	11	68,750.00
					27/12/2011	31	1,12,500.00
					<b>Month Total:</b>		<b>5,56,250.00</b>
				Jan 12	10/01/2012	5	3,12,500.00
					<b>Month Total:</b>		<b>3,12,500.00</b>
				Mar 12	03/03/2012	10	2,25,000.00
					03/03/2012	11	62,500.00
					03/03/2012	12	31,250.00
					03/03/2012	9	81,250.00
					16/03/2012	17	1,62,500.00
					16/03/2012	18	2,00,000.00
					16/03/2012	19	1,00,000.00
					16/03/2012	20	81,250.00
					16/03/2012	21	59,250.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 01 11 20		SITAPUR (46)	2011-12	Mar 12	16/03/2012	22	62,500.00
					<b>Month Total:</b>		<b>10,65,500.00</b>
					<b>Total of 2011-12:</b>		<b>37</b>
					<b>Total of 2011-12:</b>		<b>45,78,000.00</b>
			2012-13	Jun 12	05/06/2012	1	1,50,000.00
					05/06/2012	2	50,000.00
					05/06/2012	3	1,81,250.00
					05/06/2012	4	68,750.00
					05/06/2012	5	68,750.00
					05/06/2012	6	1,93,750.00
					<b>Month Total:</b>		<b>7,12,500.00</b>
				Jul 12	27/07/2012	5	2,87,500.00
					<b>Month Total:</b>		<b>2,87,500.00</b>
				Oct 12	04/10/2012	10	81,250.00
					04/10/2012	11	4,53,750.00
					04/10/2012	12	1,17,500.00
					04/10/2012	13	72,500.00
					04/10/2012	5	2,40,000.00
					04/10/2012	6	1,95,000.00
					04/10/2012	7	1,95,000.00
					04/10/2012	8	81,250.00
					04/10/2012	9	81,250.00
					<b>Month Total:</b>		<b>15,17,500.00</b>
				Nov 12	06/11/2012	11	1,81,250.00
					06/11/2012	12	4,82,500.00
					<b>Month Total:</b>		<b>6,63,750.00</b>
				Dec 12	28/12/2012	24	1,25,000.00
					31/12/2012	25	1,77,500.00
					<b>Month Total:</b>		<b>3,02,500.00</b>
				Jan 13	07/01/2013	2	3,26,250.00
					07/01/2013	3	2,13,750.00
					23/01/2013	30	6,250.00
					<b>Month Total:</b>		<b>5,46,250.00</b>
				Feb 13	13/02/2013	11	2,07,500.00
					13/02/2013	12	3,63,750.00
					<b>Month Total:</b>		<b>5,71,250.00</b>
				Mar 13	12/03/2013	34	3,75,000.00
					14/03/2013	44	43,750.00
					21/03/2013	58	12,500.00
					<b>Month Total:</b>		<b>4,31,250.00</b>
					<b>Total of 2012-13:</b>		<b>28</b>
					<b>Total of 2012-13:</b>		<b>50,32,500.00</b>
			2013-14	May 13	22/05/2013	1	30,17,500.00
					<b>Month Total:</b>		<b>30,17,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		SITAPUR (46)	2013-14	Jul 13	15/07/2013	18	6,85,000.00
					22/07/2013	20	3,75,000.00
					<b>Month Total:</b>		<b>10,60,000.00</b>
				Sep 13	27/09/2013	19	1,55,000.00
					27/09/2013	20	6,81,250.00
					<b>Month Total:</b>		<b>8,36,250.00</b>
				Dec 13	10/12/2013	6	8,25,000.00
					21/12/2013	8	7,40,000.00
					<b>Month Total:</b>		<b>15,65,000.00</b>
				Jan 14	09/01/2014	6	5,40,000.00
					13/01/2014	8	3,01,250.00
					13/01/2014	9	73,750.00
					<b>Month Total:</b>		<b>9,15,000.00</b>
				Mar 14	06/03/2014	8	16,35,000.00
					<b>Month Total:</b>		<b>16,35,000.00</b>
				<b>Total of 2013-14:</b>		<b>11</b>	<b>90,28,750.00</b>
			2014-15	Jun 14	23/06/2014	14	7,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Jul 14	30/07/2014	6	5,85,000.00
					<b>Month Total:</b>		<b>5,85,000.00</b>
				Sep 14	05/09/2014	5	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Nov 14	21/11/2014	7	10,05,000.00
					<b>Month Total:</b>		<b>10,05,000.00</b>
				Dec 14	19/12/2014	15	5,000.00
					19/12/2014	16	14,20,000.00
					<b>Month Total:</b>		<b>14,25,000.00</b>
				Jan 15	23/01/2015	35	5,25,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>
				Mar 15	18/03/2015	23	17,92,500.00
					<b>Month Total:</b>		<b>17,92,500.00</b>
				<b>Total of 2014-15:</b>		<b>8</b>	<b>63,52,500.00</b>
			2015-16	Jul 15	09/07/2015	3	3,75,000.00
					23/07/2015	10	35,21,250.00
					<b>Month Total:</b>		<b>38,96,250.00</b>
				Aug 15	27/08/2015	10	22,92,500.00
					<b>Month Total:</b>		<b>22,92,500.00</b>
				Oct 15	27/10/2015	26	2,81,250.00
					<b>Month Total:</b>		<b>2,81,250.00</b>
				Feb 16	23/02/2016	27	25,00,000.00
					26/02/2016	29	11,70,000.00
					<b>Month Total:</b>		<b>36,70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		SITAPUR (46)	2015-16	Mar 16	14/03/2016	26	46,30,000.00
					<b>Month Total:</b>		<b>46,30,000.00</b>
				<b>Total of 2015-16:</b>		<b>7</b>	<b>1,47,70,000.00</b>
			2016-17	Jul 16	12/07/2016	4	37,00,000.00
					12/07/2016	5	14,11,250.00
					<b>Month Total:</b>		<b>51,11,250.00</b>
				Aug 16	13/08/2016	5	75,02,500.00
					<b>Month Total:</b>		<b>75,02,500.00</b>
				Dec 16	29/12/2016	19	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2016-17:</b>		<b>4</b>	<b>1,35,13,750.00</b>
			2017-18	Jan 18	30/01/2018	27	1,00,86,250.00
					<b>Month Total:</b>		<b>1,00,86,250.00</b>
				Feb 18	24/02/2018	40	47,68,750.00
					<b>Month Total:</b>		<b>47,68,750.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>1,48,55,000.00</b>
			2018-19	May 18	11/05/2018	1	30,40,000.00
					29/05/2018	16	10,000.00
					29/05/2018	17	1,39,36,250.00
					<b>Month Total:</b>		<b>1,69,86,250.00</b>
				Jul 18	06/07/2018	2	2,13,02,500.00
					<b>Month Total:</b>		<b>2,13,02,500.00</b>
				Aug 18	03/08/2018	1	1,49,73,750.00
					<b>Month Total:</b>		<b>1,49,73,750.00</b>
				Sep 18	29/09/2018	20	40,42,500.00
					<b>Month Total:</b>		<b>40,42,500.00</b>
				<b>Total of 2018-19:</b>		<b>6</b>	<b>5,73,05,000.00</b>
			2019-20	Aug 19	08/08/2019	7	46,30,750.00
					<b>Month Total:</b>		<b>46,30,750.00</b>
				Oct 19	23/10/2019	20	29,31,750.00
					<b>Month Total:</b>		<b>29,31,750.00</b>
				Nov 19	29/11/2019	58	99,93,250.00
					29/11/2019	59	1,83,62,500.00
					<b>Month Total:</b>		<b>2,83,55,750.00</b>
				Dec 19	26/12/2019	46	91,25,000.00
					<b>Month Total:</b>		<b>91,25,000.00</b>
				Feb 20	18/02/2020	41	20,00,000.00
					18/02/2020	42	1,77,68,750.00
					<b>Month Total:</b>		<b>1,97,68,750.00</b>
				Mar 20	30/03/2020	99	32,31,250.00
					<b>Month Total:</b>		<b>32,31,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	SITAPUR (46)	2019-20	<b>Total of 2019-20:</b>		<b>8</b>	<b>6,80,43,250.00</b>
		2020-21	Jun 20	22/06/2020	20	46,78,750.00
			<b>Month Total:</b>			<b>46,78,750.00</b>
			Jul 20	16/07/2020	11	20,00,250.00
				16/07/2020	12	91,49,750.00
				16/07/2020	13	4,12,500.00
			<b>Month Total:</b>			<b>1,15,62,500.00</b>
			Sep 20	10/09/2020	8	1,02,75,000.00
			<b>Month Total:</b>			<b>1,02,75,000.00</b>
			Oct 20	13/10/2020	8	97,50,000.00
				13/10/2020	9	4,12,500.00
			<b>Month Total:</b>			<b>1,01,62,500.00</b>
			Nov 20	12/11/2020	12	84,25,000.00
			<b>Month Total:</b>			<b>84,25,000.00</b>
			<b>Total of 2020-21:</b>		<b>8</b>	<b>4,51,03,750.00</b>
<b>TOTAL OF SITAPUR (46):</b>					<b>124</b>	<b>23,93,07,500.00</b>

SONBHADRA (69)		2009-10	Jun 09	05/06/2009	2	5,25,000.00
			<b>Month Total:</b>			<b>5,25,000.00</b>
			Jul 09	18/07/2009	13	1,25,000.00
			<b>Month Total:</b>			<b>1,25,000.00</b>
			Aug 09	10/08/2009	1	1,87,500.00
			<b>Month Total:</b>			<b>1,87,500.00</b>
			Jan 10	01/01/2010	14	31,250.00
				01/01/2010	8	1,87,500.00
			<b>Month Total:</b>			<b>2,18,750.00</b>
			Mar 10	17/03/2010	188	50,000.00
				17/03/2010	189	25,000.00
			<b>Month Total:</b>			<b>75,000.00</b>
			<b>Total of 2009-10:</b>		<b>7</b>	<b>11,31,250.00</b>
		2010-11	Jul 10	19/07/2010	2	56,250.00
				28/07/2010	17	43,750.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			Aug 10	21/08/2010	7	62,500.00
			<b>Month Total:</b>			<b>62,500.00</b>
			Dec 10	03/12/2010	18	31,250.00
				09/12/2010	19	68,750.00
			<b>Month Total:</b>			<b>1,00,000.00</b>
			Jan 11	29/01/2011	26	87,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20		SONBHADRA (69)	2010-11	Jan 11	<b>Month Total:</b>		<b>87,500.00</b>
				Feb 11	09/02/2011	3	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
				Mar 11	25/03/2011	54	50,000.00
					31/03/2011	179	43,750.00
					<b>Month Total:</b>		<b>93,750.00</b>
				<b>Total of 2010-11:</b>		<b>9</b>	<b>4,62,500.00</b>
			2011-12	Jun 11	17/06/2011	4	1,50,000.00
					22/06/2011	6	75,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				Aug 11	10/08/2011	3	56,250.00
					<b>Month Total:</b>		<b>56,250.00</b>
				Sep 11	06/09/2011	8	43,750.00
					<b>Month Total:</b>		<b>43,750.00</b>
				Nov 11	08/11/2011	2	62,500.00
					<b>Month Total:</b>		<b>62,500.00</b>
				Dec 11	07/12/2011	5	37,500.00
					24/12/2011	32	12,500.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Feb 12	03/02/2012	23	12,500.00
					<b>Month Total:</b>		<b>12,500.00</b>
				Mar 12	30/03/2012	143	2,12,500.00
					<b>Month Total:</b>		<b>2,12,500.00</b>
				<b>Total of 2011-12:</b>		<b>9</b>	<b>6,62,500.00</b>
			2012-13	Jul 12	02/07/2012	3	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Sep 12	12/09/2012	5	3,03,750.00
					<b>Month Total:</b>		<b>3,03,750.00</b>
				Nov 12	08/11/2012	4	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>3,72,500.00</b>
			2020-21	Aug 20	06/08/2020	3	15,50,000.00
					<b>Month Total:</b>		<b>15,50,000.00</b>
				Sep 20	29/09/2020	28	42,93,750.00
					<b>Month Total:</b>		<b>42,93,750.00</b>
				Oct 20	03/10/2020	1	16,37,500.00
					<b>Month Total:</b>		<b>16,37,500.00</b>
				Dec 20	09/12/2020	3	42,93,750.00
					<b>Month Total:</b>		<b>42,93,750.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>1,17,75,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	SONBHADRA (69)	<b>TOTAL OF SONBHADRA (69) :</b>			<b>32</b>	<b>1,44,03,750.00</b>

SRAVASTI (85)	2020-21	Sep 20	11/09/2020	3	50,000.00	
			14/09/2020	7	8,00,000.00	
			28/09/2020	13	12,75,000.00	
			<b>Month Total:</b>		<b>21,25,000.00</b>	
			Nov 20	06/11/2020	2	1,00,000.00
				20/11/2020	9	7,12,500.00
			<b>Month Total:</b>		<b>8,12,500.00</b>	
			Dec 20	17/12/2020	9	13,43,750.00
				<b>Month Total:</b>		<b>13,43,750.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>42,81,250.00</b>

<b>TOTAL OF SRAVASTI (85) :</b>	<b>6</b>	<b>42,81,250.00</b>
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SULTANPUR (52)	2020-21	Sep 20	08/09/2020	5	20,00,250.00	
			09/09/2020	11	28,99,750.00	
			<b>Month Total:</b>		<b>49,00,000.00</b>	
			Oct 20	17/10/2020	13	79,35,000.00
				<b>Month Total:</b>		<b>79,35,000.00</b>
			Dec 20	11/12/2020	3	1,65,96,250.00
				<b>Month Total:</b>		<b>1,65,96,250.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>2,94,31,250.00</b>

<b>TOTAL OF SULTANPUR (52) :</b>	<b>4</b>	<b>2,94,31,250.00</b>
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UNNAO (44)	2019-20	Sep 19	20/09/2019	4	30,12,500.00	
			<b>Month Total:</b>		<b>30,12,500.00</b>	
			Nov 19	13/11/2019	8	1,19,01,250.00
				<b>Month Total:</b>		<b>1,19,01,250.00</b>
			Dec 19	16/12/2019	7	92,18,750.00
				<b>Month Total:</b>		<b>92,18,750.00</b>
			Jan 20	21/01/2020	4	50,68,750.00
				<b>Month Total:</b>		<b>50,68,750.00</b>
			Mar 20	26/03/2020	49	91,25,000.00
				<b>Month Total:</b>		<b>91,25,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>3,83,26,250.00</b>

2020-21	Jul 20	14/07/2020	7	1,26,85,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 11 20	UNNAO (44)	2020-21	Jul 20	Month Total:		1,26,85,000.00
			Oct 20	15/10/2020	4	1,00,12,500.00
			Month Total:		1,00,12,500.00	
			Nov 20	24/11/2020	18	77,00,000.00
			Month Total:		77,00,000.00	
			Dec 20	29/12/2020	15	1,13,00,000.00
			Month Total:		1,13,00,000.00	
			Total of 2020-21:		4	4,16,97,500.00

<b>TOTAL OF UNNAO (44):</b>	<b>9</b>	<b>8,00,23,750.00</b>
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VARANASI (27)	2020-21	Dec 20	07/12/2020	17	14,25,000.00
			07/12/2020	18	4,12,500.00
			22/12/2020	40	18,75,000.00
		Month Total:		37,12,500.00	
		Total of 2020-21:		3	37,12,500.00

<b>TOTAL OF VARANASI (27):</b>	<b>3</b>	<b>37,12,500.00</b>
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222501789 01 15 20	BAREILLY (11)	2009-10	Mar 10	20/03/2010	105	25,00,000.00
				20/03/2010	77	19,70,000.00
			Month Total:		44,70,000.00	
			Total of 2009-10:		2	44,70,000.00

<b>TOTAL OF BAREILLY (11):</b>	<b>2</b>	<b>44,70,000.00</b>
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HARDOI (47)	2009-10	Dec 09	04/12/2009	7	30,50,000.00
		Month Total:		30,50,000.00	
		Mar 10	26/03/2010	39	75,50,000.00
			31/03/2010	85	45,00,000.00
		Month Total:		1,20,50,000.00	
		Total of 2009-10:		3	1,51,00,000.00

2010-11	Sep 10	07/09/2010	6	19,95,200.00
	Month Total:		19,95,200.00	
	Feb 11	04/02/2011	10	32,75,000.00
	Month Total:		32,75,000.00	
	Mar 11	31/03/2011	70	88,20,000.00
Month Total:		88,20,000.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 15 20	HARDOI (47)	2010-11	<b>Total of 2010-11:</b>		<b>3</b>	<b>1,40,90,200.00</b>
		2011-12	Sep 11	06/09/2011	3	75,05,000.00
				06/09/2011	4	37,50,000.00
			<b>Month Total:</b>			<b>1,12,55,000.00</b>
			Jan 12	13/01/2012	16	7,30,000.00
			<b>Month Total:</b>			<b>7,30,000.00</b>
			Mar 12	14/03/2012	22	35,15,000.00
				30/03/2012	89	1,37,40,000.00
				30/03/2012	90	20,05,000.00
			<b>Month Total:</b>			<b>1,92,60,000.00</b>
			<b>Total of 2011-12:</b>		<b>6</b>	<b>3,12,45,000.00</b>
		2012-13	Sep 12	24/09/2012	20	2,40,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>
			Oct 12	19/10/2012	17	44,45,000.00
			<b>Month Total:</b>			<b>44,45,000.00</b>
			Mar 13	12/03/2013	20	35,00,000.00
			<b>Month Total:</b>			<b>35,00,000.00</b>
			<b>Total of 2012-13:</b>		<b>3</b>	<b>81,85,000.00</b>
		2013-14	Jan 14	16/01/2014	16	1,00,75,000.00
				28/01/2014	30	5,00,000.00
			<b>Month Total:</b>			<b>1,05,75,000.00</b>
			Mar 14	31/03/2014	151	62,75,000.00
				31/03/2014	152	31,50,000.00
			<b>Month Total:</b>			<b>94,25,000.00</b>
			<b>Total of 2013-14:</b>		<b>4</b>	<b>2,00,00,000.00</b>
<b>TOTAL OF HARDOI (47):</b>					<b>19</b>	<b>8,86,20,200.00</b>

HATHRAS (78)	2009-10	Jan 10	14/01/2010	10	2,00,000.00	
			14/01/2010	11	1,50,000.00	
			14/01/2010	7	2,00,000.00	
			14/01/2010	8	2,00,000.00	
			14/01/2010	9	2,00,000.00	
			<b>Month Total:</b>			<b>9,50,000.00</b>
			Mar 10	31/03/2010	19	2,40,000.00
				31/03/2010	20	2,40,000.00
				31/03/2010	21	5,00,000.00
				31/03/2010	22	4,80,000.00
31/03/2010	25	20,00,000.00				
31/03/2010	26	5,00,000.00				

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 15 20	HATHRAS (78)	2009-10	Mar 10	Month Total:		34,65,000.00
			<b>Total of 2009-10:</b>		<b>11</b>	<b>44,15,000.00</b>
		2010-11	Sep 10	18/09/2010	7	7,60,000.00
			Month Total:			7,60,000.00
			Nov 10	01/11/2010	2	6,30,000.00
			Month Total:			6,30,000.00
			Dec 10	03/12/2010	2	6,10,000.00
			Month Total:			6,10,000.00
			Mar 11	31/03/2011	21	46,00,000.00
			Month Total:			46,00,000.00
			<b>Total of 2010-11:</b>		<b>4</b>	<b>66,00,000.00</b>
		2011-12	Jun 11	27/06/2011	6	20,05,000.00
			Month Total:			20,05,000.00
			Jul 11	15/07/2011	6	10,85,000.00
			Month Total:			10,85,000.00
			Mar 12	29/03/2012	12	27,75,000.00
				31/03/2012	17	25,80,000.00
			Month Total:			53,55,000.00
			<b>Total of 2011-12:</b>		<b>4</b>	<b>84,45,000.00</b>
		2012-13	Oct 12	10/10/2012	8	10,35,000.00
			Month Total:			10,35,000.00
			Mar 13	30/03/2013	34	7,30,000.00
				31/03/2013	42	5,00,000.00
			Month Total:			12,30,000.00
			<b>Total of 2012-13:</b>		<b>3</b>	<b>22,65,000.00</b>
		2013-14	Feb 14	19/02/2014	11	3,75,000.00
			Month Total:			3,75,000.00
			<b>Total of 2013-14:</b>		<b>1</b>	<b>3,75,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>					<b>23</b>	<b>2,21,00,000.00</b>

KANSHIRAM NAGAR (88)	2009-10	Aug 09	24/08/2009	4	6,80,000.00
		Month Total:			6,80,000.00
		Mar 10	30/03/2010	55	6,20,000.00
			30/03/2010	56	5,35,000.00
			31/03/2010	57	5,45,000.00
			31/03/2010	59	8,80,000.00
			31/03/2010	60	6,30,000.00
			31/03/2010	61	9,90,000.00
		Month Total:			42,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 15 20		KANSHIRAM NAGAR (88)	2009-10	<b>Total of 2009-10:</b>		<b>7</b>	<b>48,80,000.00</b>
			2010-11	Jul 10	07/07/2010	6	5,15,000.00
					07/07/2010	7	5,85,000.00
				<b>Month Total:</b>			<b>11,00,000.00</b>
				Oct 10	14/10/2010	4	12,00,000.00
				<b>Month Total:</b>			<b>12,00,000.00</b>
				Nov 10	24/11/2010	6	3,00,000.00
				<b>Month Total:</b>			<b>3,00,000.00</b>
				Mar 11	31/03/2011	32	9,10,000.00
					31/03/2011	43	14,40,000.00
				<b>Month Total:</b>			<b>23,50,000.00</b>
				<b>Total of 2010-11:</b>		<b>6</b>	<b>49,50,000.00</b>
			2011-12	Aug 11	18/08/2011	11	16,50,000.00
				<b>Month Total:</b>			<b>16,50,000.00</b>
				Oct 11	13/10/2011	2	16,10,000.00
				<b>Month Total:</b>			<b>16,10,000.00</b>
				Dec 11	23/12/2011	10	12,15,000.00
				<b>Month Total:</b>			<b>12,15,000.00</b>
				Mar 12	28/03/2012	29	18,55,000.00
					31/03/2012	37	3,05,000.00
				<b>Month Total:</b>			<b>21,60,000.00</b>
				<b>Total of 2011-12:</b>		<b>5</b>	<b>66,35,000.00</b>
			2012-13	Sep 12	05/09/2012	1	6,65,000.00
				<b>Month Total:</b>			<b>6,65,000.00</b>
				Dec 12	14/12/2012	5	3,30,000.00
				<b>Month Total:</b>			<b>3,30,000.00</b>
				<b>Total of 2012-13:</b>		<b>2</b>	<b>9,95,000.00</b>
			2013-14	Jan 14	31/01/2014	9	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				Mar 14	04/03/2014	1	4,00,000.00
					25/03/2014	18	10,20,000.00
				<b>Month Total:</b>			<b>14,20,000.00</b>
				<b>Total of 2013-14:</b>		<b>3</b>	<b>18,70,000.00</b>
				<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>23</b>	<b>1,93,30,000.00</b>
		MAHOBA (71)	2011-12	Dec 11	24/12/2011	12	18,20,000.00
				<b>Month Total:</b>			<b>18,20,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>18,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 01 15 20		MAHOBA (71)					
			<b>TOTAL OF MAHOBA (71) :</b>			<b>1</b>	<b>18,20,000.00</b>
		MAU (66)	2009-10	Mar 10	25/03/2010	68	9,00,000.00
					29/03/2010	81	2,00,000.00
					31/03/2010	100	40,000.00
					31/03/2010	104	4,50,000.00
					31/03/2010	105	4,50,000.00
					31/03/2010	113	10,00,000.00
					<b>Month Total:</b>		<b>30,40,000.00</b>
					<b>Total of 2009-10:</b>	<b>6</b>	<b>30,40,000.00</b>
					<b>TOTAL OF MAU (66) :</b>	<b>6</b>	<b>30,40,000.00</b>
		MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	22	11,50,000.00
					<b>Month Total:</b>		<b>11,50,000.00</b>
					<b>Total of 2012-13:</b>	<b>1</b>	<b>11,50,000.00</b>
					<b>TOTAL OF MIRZAPUR (28) :</b>	<b>1</b>	<b>11,50,000.00</b>
		MUZAFFARNAGAR (03)	2012-13	Mar 13	28/03/2013	39	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
					<b>Total of 2012-13:</b>	<b>1</b>	<b>7,00,000.00</b>
			2013-14	Jan 14	01/01/2014	2	8,85,000.00
					<b>Month Total:</b>		<b>8,85,000.00</b>
				Mar 14	24/03/2014	85	85,000.00
					25/03/2014	108	3,65,000.00
					31/03/2014	238	10,000.00
					31/03/2014	241	2,20,000.00
					<b>Month Total:</b>		<b>6,80,000.00</b>
					<b>Total of 2013-14:</b>	<b>5</b>	<b>15,65,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>6</b>	<b>22,65,000.00</b>
		SITAPUR (46)	2011-12	Jun 11	24/06/2011	14	54,00,000.00
					<b>Month Total:</b>		<b>54,00,000.00</b>
				Mar 12	16/03/2012	15	10,000.00
					31/03/2012	118	1,87,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 15 20	01	SITAPUR (46)	2011-12	Mar 12	31/03/2012	119	3,00,000.00
					31/03/2012	120	3,30,000.00
					31/03/2012	121	16,80,000.00
					<b>Month Total:</b>		<b>2,10,20,000.00</b>
					<b>Total of 2011-12:</b>		<b>6</b>
							<b>2,64,20,000.00</b>
			2012-13	Jul 12	27/07/2012	4	26,40,000.00
					<b>Month Total:</b>		<b>26,40,000.00</b>
				Sep 12	19/09/2012	17	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
				Oct 12	04/10/2012	4	13,15,000.00
					<b>Month Total:</b>		<b>13,15,000.00</b>
				Mar 13	08/03/2013	32	59,75,000.00
					12/03/2013	36	10,000.00
					22/03/2013	67	65,15,000.00
					31/03/2013	154	20,00,000.00
					<b>Month Total:</b>		<b>1,45,00,000.00</b>
					<b>Total of 2012-13:</b>		<b>7</b>
							<b>1,84,60,000.00</b>
			2013-14	Oct 13	10/10/2013	6	23,75,000.00
					10/10/2013	7	1,40,000.00
					<b>Month Total:</b>		<b>25,15,000.00</b>
					<b>Total of 2013-14:</b>		<b>2</b>
							<b>25,15,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>15</b>
							<b>4,73,95,000.00</b>
222501789 17 20	01	LUCKNOW (43)	2017-18	Jan 18	11/01/2018	20	21,21,000.00
					<b>Month Total:</b>		<b>21,21,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>21,21,000.00</b>
					<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>
							<b>21,21,000.00</b>
222501789 19 20	01	SITAPUR (46)	2010-11	Feb 11	28/02/2011	30	12,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
					<b>Total of 2010-11:</b>		<b>1</b>
							<b>12,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>1</b>
							<b>12,000.00</b>
222501789 00 20	04	CHITRAKOOT (87)	2017-18	Mar 18	24/03/2018	69	1,25,000.00
					<b>Month Total:</b>		<b>1,25,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>1,25,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
222501789 04 00 20		CHITRAKOOT (87)	<b>TOTAL OF CHITRAKOOT (87) :</b>			<b>1</b>	<b>1,25,000.00</b>
		HARDOI (47)	2017-18	Mar 18	17/03/2018	22	29,67,500.00
					17/03/2018	23	2,42,75,000.00
					28/03/2018	79	1,55,00,000.00
					29/03/2018	111	20,00,000.00
					29/03/2018	112	1,55,00,000.00
					<b>Month Total:</b>		<b>6,02,42,500.00</b>
					<b>Total of 2017-18:</b>		<b>5</b>
							<b>6,02,42,500.00</b>
		<b>TOTAL OF HARDOI (47) :</b>		<b>5</b>			<b>6,02,42,500.00</b>
		JHANSI (23)	2017-18	Mar 18	13/03/2018	13	7,50,000.00
					13/03/2018	14	33,00,000.00
					31/03/2018	101	35,92,500.00
					31/03/2018	102	4,50,000.00
					<b>Month Total:</b>		<b>80,92,500.00</b>
					<b>Total of 2017-18:</b>		<b>4</b>
							<b>80,92,500.00</b>
		<b>TOTAL OF JHANSI (23) :</b>		<b>4</b>			<b>80,92,500.00</b>
		KANSHIRAM NAGAR (88)	2017-18	Mar 18	17/03/2018	6	5,00,000.00
					28/03/2018	16	3,60,000.00
					28/03/2018	17	2,20,000.00
					<b>Month Total:</b>		<b>10,80,000.00</b>
					<b>Total of 2017-18:</b>		<b>3</b>
							<b>10,80,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>3</b>			<b>10,80,000.00</b>
		LUCKNOW (43)	2017-18	Mar 18	13/03/2018	8	3,71,91,000.00
					<b>Month Total:</b>		<b>3,71,91,000.00</b>
					<b>Total of 2017-18:</b>		<b>1</b>
							<b>3,71,91,000.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>		<b>1</b>			<b>3,71,91,000.00</b>
		MAHOBA (71)	2017-18	Mar 18	22/03/2018	18	37,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 04 00 20		MAHOBA (71)	2017-18	Mar 18	28/03/2018	56	20,000.00
					30/03/2018	66	76,80,000.00
					31/03/2018	70	49,48,700.00
					<b>Month Total:</b>		<b>1,64,28,700.00</b>
					<b>Total of 2017-18:</b>		<b>1,64,28,700.00</b>
					<b>TOTAL OF MAHOBA (71) :</b>		<b>1,64,28,700.00</b>
		SITAPUR (46)	2017-18	Mar 18	20/03/2018	42	41,60,000.00
					20/03/2018	47	25,31,250.00
					28/03/2018	78	53,00,000.00
					30/03/2018	94	76,80,000.00
					31/03/2018	108	20,000.00
					31/03/2018	116	22,40,000.00
					31/03/2018	118	21,00,000.00
					<b>Month Total:</b>		<b>2,40,31,250.00</b>
					<b>Total of 2017-18:</b>		<b>2,40,31,250.00</b>
					<b>TOTAL OF SITAPUR (46) :</b>		<b>2,40,31,250.00</b>
222501789 07 00 20		AGRA (08)	2020-21	Nov 20	19/11/2020	25	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
				Dec 20	16/12/2020	1	9,20,000.00
					<b>Month Total:</b>		<b>9,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>12,60,000.00</b>
					<b>TOTAL OF AGRA (08) :</b>		<b>12,60,000.00</b>
		ALIGARH (06)	2019-20	Aug 19	21/08/2019	6	25,20,000.00
					<b>Month Total:</b>		<b>25,20,000.00</b>
				Dec 19	30/12/2019	10	37,40,000.00
					<b>Month Total:</b>		<b>37,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>62,60,000.00</b>
			2020-21	Dec 20	18/12/2020	9	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
					<b>Total of 2020-21:</b>		<b>13,20,000.00</b>
					<b>TOTAL OF ALIGARH (06) :</b>		<b>75,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	AMBEDKAR NAGAR (74)	2020-21	Nov 20	05/11/2020	4	13,20,000.00
				<b>Month Total:</b>		<b>13,20,000.00</b>
			Dec 20	19/12/2020	12	13,20,000.00
				<b>Month Total:</b>		<b>13,20,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>26,40,000.00</b>

<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>	<b>2</b>	<b>26,40,000.00</b>
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AZAMGARH (34)	2020-21	Nov 20	02/11/2020	1	5,20,000.00
			<b>Month Total:</b>		<b>5,20,000.00</b>
		Dec 20	10/12/2020	7	8,00,000.00
			29/12/2020	20	13,20,000.00
			<b>Month Total:</b>		<b>21,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>26,40,000.00</b>

<b>TOTAL OF AZAMGARH (34) :</b>	<b>3</b>	<b>26,40,000.00</b>
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BADAUN (13)	2020-21	Dec 20	07/12/2020	3	13,20,000.00
			<b>Month Total:</b>		<b>13,20,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>13,20,000.00</b>

<b>TOTAL OF BADAUN (13) :</b>	<b>1</b>	<b>13,20,000.00</b>
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BAHRAICH (51)	2020-21	Dec 20	23/12/2020	17	3,00,000.00
			<b>Month Total:</b>		<b>3,00,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>	<b>3,00,000.00</b>

<b>TOTAL OF BAHRAICH (51) :</b>	<b>1</b>	<b>3,00,000.00</b>
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BALLIA (31)	2019-20	Dec 19	05/12/2019	2	33,00,000.00
			<b>Month Total:</b>		<b>33,00,000.00</b>
		Mar 20	21/03/2020	33	28,00,000.00
			31/03/2020	79	60,00,000.00
			<b>Month Total:</b>		<b>88,00,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>	<b>1,21,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
222501789 07 00 20		BALLIA (31)					
				<b>TOTAL OF BALLIA (31):</b>		<b>3</b>	<b>1,21,00,000.00</b>
		BASTI (33)	2019-20	Nov 19	26/11/2019	9	1,05,20,000.00
					<b>Month Total:</b>		<b>1,05,20,000.00</b>
				Feb 20	19/02/2020	18	2,55,80,000.00
					<b>Month Total:</b>		<b>2,55,80,000.00</b>
				Mar 20	26/03/2020	72	20,80,000.00
					<b>Month Total:</b>		<b>20,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>3,81,80,000.00</b>
		<b>TOTAL OF BASTI (33):</b>				<b>3</b>	<b>3,81,80,000.00</b>
		BULANDSHAHAR (05)	2020-21	Dec 20	09/12/2020	9	13,00,000.00
					<b>Month Total:</b>		<b>13,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,00,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>1</b>	<b>13,00,000.00</b>
		DEORIA (35)	2019-20	Aug 19	06/08/2019	3	4,40,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
				Sep 19	09/09/2019	8	11,20,000.00
					27/09/2019	17	24,60,000.00
					<b>Month Total:</b>		<b>35,80,000.00</b>
				Oct 19	22/10/2019	9	28,20,000.00
					<b>Month Total:</b>		<b>28,20,000.00</b>
				Dec 19	11/12/2019	4	56,80,000.00
					<b>Month Total:</b>		<b>56,80,000.00</b>
				Jan 20	08/01/2020	4	18,20,000.00
					<b>Month Total:</b>		<b>18,20,000.00</b>
				Feb 20	05/02/2020	2	11,80,000.00
					28/02/2020	10	12,80,000.00
					<b>Month Total:</b>		<b>24,60,000.00</b>
				Mar 20	24/03/2020	37	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2019-20:</b>		<b>9</b>	<b>1,68,20,000.00</b>
			2020-21	Dec 20	09/12/2020	6	10,60,000.00
					<b>Month Total:</b>		<b>10,60,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>10,60,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20		DEORIA (35)	<b>TOTAL OF DEORIA (35):</b>		<b>10</b>	<b>1,78,80,000.00</b>	
		ETAH (10)	2019-20	Nov 19	08/11/2019	2	12,60,000.00
					<b>Month Total:</b>		<b>12,60,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>12,60,000.00</b>
					<b>TOTAL OF ETAH (10):</b>	<b>1</b>	<b>12,60,000.00</b>
		FATEHPUR (21)	2020-21	Dec 20	14/12/2020	12	12,80,000.00
					<b>Month Total:</b>		<b>12,80,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>12,80,000.00</b>
					<b>TOTAL OF FATEHPUR (21):</b>	<b>1</b>	<b>12,80,000.00</b>
		FIROZABAD (68)	2019-20	Oct 19	15/10/2019	1	30,20,000.00
					<b>Month Total:</b>		<b>30,20,000.00</b>
			Dec 19		27/12/2019	11	64,80,000.00
					<b>Month Total:</b>		<b>64,80,000.00</b>
			Feb 20		07/02/2020	2	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
			Mar 20		21/03/2020	18	19,40,000.00
					21/03/2020	19	7,80,000.00
					<b>Month Total:</b>		<b>27,20,000.00</b>
					<b>Total of 2019-20:</b>	<b>5</b>	<b>1,25,40,000.00</b>
			2020-21	Oct 20	23/10/2020	14	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
			Dec 20		29/12/2020	24	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>26,40,000.00</b>
					<b>TOTAL OF FIROZABAD (68):</b>	<b>7</b>	<b>1,51,80,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Jan 20	15/01/2020	2	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>3,40,000.00</b>
			2020-21	Nov 20	11/11/2020	4	11,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	GAUTAM BUDHA NAGAR (76)	2020-21	Nov 20	Month Total:		11,60,000.00
			<b>Total of 2020-21:</b>		<b>1</b>	<b>11,60,000.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>	<b>15,00,000.00</b>
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GHAZIABAD (59)	2019-20	Aug 19	20/08/2019	5	11,60,000.00
			Month Total:		11,60,000.00
		Nov 19	23/11/2019	8	2,20,000.00
			Month Total:		2,20,000.00
		Feb 20	25/02/2020	27	18,80,000.00
			Month Total:		18,80,000.00
		Mar 20	27/03/2020	44	17,20,000.00
			31/03/2020	60	9,00,000.00
			Month Total:		26,20,000.00
		<b>Total of 2019-20:</b>		<b>5</b>	<b>58,80,000.00</b>
	2020-21	Dec 20	26/12/2020	8	9,40,000.00
			Month Total:		9,40,000.00
		<b>Total of 2020-21:</b>		<b>1</b>	<b>9,40,000.00</b>

<b>TOTAL OF GHAZIABAD (59) :</b>	<b>6</b>	<b>68,20,000.00</b>
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GONDA (50)	2019-20	Sep 19	20/09/2019	21	36,00,000.00
			Month Total:		36,00,000.00
		Oct 19	19/10/2019	31	59,80,000.00
			Month Total:		59,80,000.00
		Jan 20	13/01/2020	20	1,02,00,000.00
			Month Total:		1,02,00,000.00
		Mar 20	07/03/2020	29	42,00,000.00
			28/03/2020	109	28,60,000.00
			Month Total:		70,60,000.00
		<b>Total of 2019-20:</b>		<b>5</b>	<b>2,68,40,000.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>5</b>	<b>2,68,40,000.00</b>
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GORAKHPUR (32)	2019-20	Aug 19	01/08/2019	1	21,80,000.00
			Month Total:		21,80,000.00
		<b>Total of 2019-20:</b>		<b>1</b>	<b>21,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32):</b>		<b>1</b>	<b>21,80,000.00</b>	
		HAMIRPUR (25)	2019-20	Dec 19	02/12/2019	1	20,40,000.00
					28/12/2019	23	9,00,000.00
					<b>Month Total:</b>		<b>29,40,000.00</b>
				Feb 20	27/02/2020	25	48,40,000.00
					<b>Month Total:</b>		<b>48,40,000.00</b>
				Mar 20	21/03/2020	49	23,80,000.00
					<b>Month Total:</b>		<b>23,80,000.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>1,01,60,000.00</b>
			2020-21	Dec 20	01/12/2020	3	10,20,000.00
					11/12/2020	11	3,00,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>13,20,000.00</b>
					<b>TOTAL OF HAMIRPUR (25):</b>	<b>6</b>	<b>1,14,80,000.00</b>
		HAPUR (90)	2020-21	Nov 20	28/11/2020	20	5,80,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
				Dec 20	26/12/2020	41	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>11,20,000.00</b>
					<b>TOTAL OF HAPUR (90):</b>	<b>2</b>	<b>11,20,000.00</b>
		HARDOI (47)	2016-17	Dec 16	09/12/2016	4	55,60,000.00
					09/12/2016	5	14,40,000.00
					<b>Month Total:</b>		<b>70,00,000.00</b>
				Mar 17	25/03/2017	28	25,00,000.00
					25/03/2017	29	1,59,40,000.00
					25/03/2017	30	5,60,000.00
					<b>Month Total:</b>		<b>1,90,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>5</b>	<b>2,60,00,000.00</b>
			2018-19	Jun 18	01/06/2018	1	24,37,500.00
					01/06/2018	2	1,00,71,250.00
					<b>Month Total:</b>		<b>1,25,08,750.00</b>
				Dec 18	15/12/2018	5	54,20,000.00
					<b>Month Total:</b>		<b>54,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501789 07 00 20	HARDOI (47)	2018-19	Jan 19	30/01/2019	17	1,10,80,000.00
			<b>Month Total:</b>		<b>1,10,80,000.00</b>	
			Feb 19	20/02/2019	24	64,60,000.00
			<b>Month Total:</b>		<b>64,60,000.00</b>	
			Mar 19	13/03/2019	21	80,40,000.00
			<b>Month Total:</b>		<b>80,40,000.00</b>	
			<b>Total of 2018-19:</b>		<b>6</b>	<b>4,35,08,750.00</b>
		2019-20	Oct 19	25/10/2019	53	81,80,000.00
			<b>Month Total:</b>		<b>81,80,000.00</b>	
			Jan 20	04/01/2020	4	89,20,000.00
			<b>Month Total:</b>		<b>89,20,000.00</b>	
			Feb 20	10/02/2020	9	1,15,00,000.00
			<b>Month Total:</b>		<b>1,15,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>2,86,00,000.00</b>
			<b>TOTAL OF HARDOI (47):</b>		<b>14</b>	<b>9,81,08,750.00</b>

HATHRAS (78)	2016-17	Dec 16	22/12/2016	8	1,80,000.00	
			22/12/2016	9	8,20,000.00	
			<b>Month Total:</b>		<b>10,00,000.00</b>	
		Mar 17	21/03/2017	10	6,80,000.00	
			21/03/2017	9	26,80,000.00	
			<b>Month Total:</b>		<b>33,60,000.00</b>	
			<b>Total of 2016-17:</b>		<b>4</b>	<b>43,60,000.00</b>
	2019-20	Nov 19	08/11/2019	6	10,80,000.00	
			<b>Month Total:</b>		<b>10,80,000.00</b>	
		Jan 20	15/01/2020	11	11,00,000.00	
			<b>Month Total:</b>		<b>11,00,000.00</b>	
		Feb 20	06/02/2020	3	18,00,000.00	
			<b>Month Total:</b>		<b>18,00,000.00</b>	
			<b>Total of 2019-20:</b>		<b>3</b>	<b>39,80,000.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>7</b>	<b>83,40,000.00</b>

JAUNPUR (29)	2019-20	Dec 19	02/12/2019	2	31,40,000.00
			13/12/2019	6	15,00,000.00
			<b>Month Total:</b>		<b>46,40,000.00</b>
		Jan 20	04/01/2020	2	28,60,000.00
			17/01/2020	17	30,80,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	JAUNPUR (29)	2019-20	Jan 20	<b>Month Total:</b>		<b>59,40,000.00</b>
			Mar 20	03/03/2020	1	4,00,000.00
				03/03/2020	2	45,00,000.00
				13/03/2020	8	57,80,000.00
				<b>Month Total:</b>		<b>1,06,80,000.00</b>
			<b>Total of 2019-20:</b>		<b>7</b>	<b>2,12,60,000.00</b>

<b>TOTAL OF JAUNPUR (29) :</b>	<b>7</b>	<b>2,12,60,000.00</b>
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JHANSI (23)	2019-20	Sep 19	07/09/2019	9	27,60,000.00
		<b>Month Total:</b>		<b>27,60,000.00</b>	
		Dec 19	17/12/2019	30	56,20,000.00
		<b>Month Total:</b>		<b>56,20,000.00</b>	
		Jan 20	09/01/2020	13	2,60,000.00

<b>Month Total:</b>		<b>2,60,000.00</b>
<b>Total of 2019-20:</b>		<b>3</b>
		<b>86,40,000.00</b>

	2020-21	Nov 20	19/11/2020	28	10,60,000.00
		<b>Month Total:</b>		<b>10,60,000.00</b>	
		Dec 20	09/12/2020	7	2,60,000.00
		<b>Month Total:</b>		<b>2,60,000.00</b>	
		<b>Total of 2020-21:</b>		<b>2</b>	<b>13,20,000.00</b>

<b>TOTAL OF JHANSI (23) :</b>	<b>5</b>	<b>99,60,000.00</b>
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JYOTIBA FULLE NAGAR (86)	2019-20	Nov 19	05/11/2019	1	37,60,000.00
		<b>Month Total:</b>		<b>37,60,000.00</b>	
		Mar 20	04/03/2020	1	38,00,000.00
			27/03/2020	34	8,80,000.00
		<b>Month Total:</b>		<b>46,80,000.00</b>	
<b>Total of 2019-20:</b>		<b>3</b>	<b>84,40,000.00</b>		

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>3</b>	<b>84,40,000.00</b>
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KANNAUJ (84)	2020-21	Dec 20	01/12/2020	6	13,00,000.00
			31/12/2020	15	11,00,000.00
		<b>Month Total:</b>		<b>24,00,000.00</b>	
<b>Total of 2020-21:</b>		<b>2</b>	<b>24,00,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20		KANNAUJ (84)	<b>TOTAL OF KANNAUJ (84):</b>		<b>2</b>	<b>24,00,000.00</b>	
		KANPUR DEHAT (62)	2020-21	Nov 20	06/11/2020	3	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
				Dec 20	24/12/2020	9	10,40,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>23,60,000.00</b>	
		<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>2</b>	<b>23,60,000.00</b>		
		KANPUR NAGAR (20)	2020-21	Dec 20	18/12/2020	22	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>	
		<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>1</b>	<b>13,20,000.00</b>		
		KANSHIRAM NAGAR (88)	2016-17	Nov 16	11/11/2016	3	14,00,000.00
					<b>Month Total:</b>		<b>14,00,000.00</b>
				Dec 16	27/12/2016	7	2,60,000.00
					27/12/2016	8	17,60,000.00
					<b>Month Total:</b>		<b>20,20,000.00</b>
				Jan 17	14/01/2017	7	18,00,000.00
					14/01/2017	8	2,60,000.00
					<b>Month Total:</b>		<b>20,60,000.00</b>
				Mar 17	28/03/2017	22	12,20,000.00
					29/03/2017	25	1,00,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
			<b>Total of 2016-17:</b>		<b>7</b>	<b>68,00,000.00</b>	
		2018-19	Oct 18	15/10/2018	8	1,00,000.00	
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Dec 18	26/12/2018	2	20,40,000.00
					<b>Month Total:</b>		<b>20,40,000.00</b>
				Jan 19	10/01/2019	3	2,80,000.00
					<b>Month Total:</b>		<b>2,80,000.00</b>
				Mar 19	11/03/2019	3	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>	<b>29,00,000.00</b>	
		2019-20	Nov 19	02/11/2019	2	5,40,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	KANSHIRAM NAGAR (88)	2019-20	Nov 19	Month Total:		5,40,000.00
			Dec 19	23/12/2019	9	4,20,000.00
				Month Total:		4,20,000.00
			Feb 20	12/02/2020	1	15,40,000.00
				Month Total:		15,40,000.00
			<b>Total of 2019-20:</b>		<b>3</b>	<b>25,00,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>14</b>	<b>1,22,00,000.00</b>
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KAUSHAMBI (82)	2019-20	Jul 19	08/07/2019	4	64,60,000.00
			26/07/2019	33	21,20,000.00
			Month Total:		85,80,000.00
		Aug 19	14/08/2019	22	7,60,000.00
			Month Total:		7,60,000.00
		Nov 19	28/11/2019	38	1,15,00,000.00
			Month Total:		1,15,00,000.00
		Dec 19	31/12/2019	47	42,80,000.00
			Month Total:		42,80,000.00
		Jan 20	27/01/2020	28	22,40,000.00
			Month Total:		22,40,000.00
		Feb 20	20/02/2020	28	11,80,000.00
			Month Total:		11,80,000.00
		Mar 20	24/03/2020	146	28,00,000.00
			27/03/2020	149	20,00,000.00
			Month Total:		48,00,000.00
		<b>Total of 2019-20:</b>		<b>9</b>	<b>3,33,40,000.00</b>
	2020-21	Oct 20	27/10/2020	24	11,20,000.00
			Month Total:		11,20,000.00
		<b>Total of 2020-21:</b>		<b>1</b>	<b>11,20,000.00</b>

<b>TOTAL OF KAUSHAMBI (82) :</b>	<b>10</b>	<b>3,44,60,000.00</b>
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KHERI (48)	2019-20	Sep 19	06/09/2019	3	51,20,000.00
			Month Total:		51,20,000.00
		Oct 19	21/10/2019	63	1,07,20,000.00
			Month Total:		1,07,20,000.00
		Dec 19	11/12/2019	12	90,80,000.00
			Month Total:		90,80,000.00
		Feb 20	19/02/2020	31	4,32,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222501789 07 00 20	KHERI (48)	2019-20	Feb 20	Month Total:		4,32,60,000.00	
			Mar 20	24/03/2020	59	98,00,000.00	
				30/03/2020	103	57,40,000.00	
			Month Total:		1,55,40,000.00		
			Total of 2019-20:		6	8,37,20,000.00	
			2020-21	Nov 20	10/11/2020	15	13,20,000.00
			Month Total:		13,20,000.00		
			Total of 2020-21:		1	13,20,000.00	
			<b>TOTAL OF KHERI (48):</b>		<b>7</b>	<b>8,50,40,000.00</b>	

LALITPUR (58)	2019-20	Sep 19	18/09/2019	10	34,60,000.00
		Month Total:		34,60,000.00	
		Feb 20	22/02/2020	7	18,20,000.00
		Month Total:		18,20,000.00	
		Mar 20	31/03/2020	74	43,00,000.00
		Month Total:		43,00,000.00	
Total of 2019-20:		3	95,80,000.00		
<b>TOTAL OF LALITPUR (58):</b>		<b>3</b>	<b>95,80,000.00</b>		

LUCKNOW (43)	2019-20	Jan 20	29/01/2020	66	24,40,000.00	
		Month Total:		24,40,000.00		
		Total of 2019-20:		1	24,40,000.00	
		2020-21	Nov 20	01/11/2020	1	10,20,000.00
				01/11/2020	2	3,00,000.00
		Month Total:		13,20,000.00		
	Dec 20	17/12/2020	18	13,20,000.00		
Month Total:		13,20,000.00				
Total of 2020-21:		3	26,40,000.00			
<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>	<b>50,80,000.00</b>			

MAHARAJGANJ (70)	2019-20	Feb 20	05/02/2020	1	10,80,000.00
		Month Total:		10,80,000.00	
		Total of 2019-20:		1	10,80,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20		MAHARAJGANJ (70)	<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>	<b>10,80,000.00</b>	
		MAHOBA (71)	2016-17	Mar 17	25/03/2017	24	26,40,000.00
					28/03/2017	26	7,40,000.00
					<b>Month Total:</b>		<b>33,80,000.00</b>
			<b>Total of 2016-17:</b>		<b>2</b>	<b>33,80,000.00</b>	
			2018-19	Mar 19	06/03/2019	9	3,40,000.00
					<b>Month Total:</b>		<b>3,40,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>3,40,000.00</b>	
			2020-21	Dec 20	03/12/2020	5	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>	
			<b>TOTAL OF MAHOBA (71):</b>		<b>4</b>	<b>50,40,000.00</b>	
		MAU (66)	2019-20	Sep 19	07/09/2019	5	31,20,000.00
					<b>Month Total:</b>		<b>31,20,000.00</b>
				Dec 19	27/12/2019	10	18,20,000.00
					<b>Month Total:</b>		<b>18,20,000.00</b>
				Feb 20	12/02/2020	2	26,60,000.00
					<b>Month Total:</b>		<b>26,60,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>76,00,000.00</b>	
			<b>TOTAL OF MAU (66):</b>		<b>3</b>	<b>76,00,000.00</b>	
		MEERUT (04)	2019-20	Nov 19	21/11/2019	18	28,40,000.00
					<b>Month Total:</b>		<b>28,40,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>28,40,000.00</b>	
			2020-21	Nov 20	18/11/2020	35	8,80,000.00
					<b>Month Total:</b>		<b>8,80,000.00</b>
				Dec 20	31/12/2020	25	4,40,000.00
					<b>Month Total:</b>		<b>4,40,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>13,20,000.00</b>	
			<b>TOTAL OF MEERUT (04):</b>		<b>3</b>	<b>41,60,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222501789 07 00 20		MIRZAPUR (28)	2020-21	Dec 20	15/12/2020	27	13,20,000.00	
					<b>Month Total:</b>		<b>13,20,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>1</b>	<b>13,20,000.00</b>
		MORADABAD (14)	2020-21	Dec 20	02/12/2020	1	13,20,000.00	
					<b>Month Total:</b>		<b>13,20,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>					<b>1</b>	<b>13,20,000.00</b>
		MUZAFFARNAGAR (03)	2019-20	Oct 19	03/10/2019	1	46,00,000.00	
					<b>Month Total:</b>		<b>46,00,000.00</b>	
				Nov 19	23/11/2019	12	53,80,000.00	
					<b>Month Total:</b>		<b>53,80,000.00</b>	
				Feb 20	18/02/2020	15	51,20,000.00	
					<b>Month Total:</b>		<b>51,20,000.00</b>	
				Mar 20	17/03/2020	14	23,40,000.00	
					24/03/2020	20	19,40,000.00	
					<b>Month Total:</b>		<b>42,80,000.00</b>	
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,93,80,000.00</b>	
			2020-21	Nov 20	06/11/2020	7	13,20,000.00	
					<b>Month Total:</b>		<b>13,20,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>6</b>	<b>2,07,00,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	18/03/2020	22	42,20,000.00	
					30/03/2020	100	57,80,000.00	
					<b>Month Total:</b>		<b>1,00,00,000.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,00,00,000.00</b>	
			2020-21	Dec 20	24/12/2020	11	1,80,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,80,000.00</b>	
		<b>TOTAL OF PADRAUNA (73):</b>					<b>3</b>	<b>1,01,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20		PRATAPGARH (53)	2018-19	Oct 18	12/10/2018	6	95,40,000.00
					<b>Month Total:</b>		<b>95,40,000.00</b>
				Dec 18	20/12/2018	6	99,40,000.00
					<b>Month Total:</b>		<b>99,40,000.00</b>
				Jan 19	17/01/2019	18	10,40,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>2,05,20,000.00</b>
			2019-20	Aug 19	01/08/2019	5	30,00,000.00
					08/08/2019	9	9,80,000.00
					<b>Month Total:</b>		<b>39,80,000.00</b>
				Sep 19	03/09/2019	1	54,00,000.00
					<b>Month Total:</b>		<b>54,00,000.00</b>
				Dec 19	03/12/2019	1	1,11,60,000.00
					<b>Month Total:</b>		<b>1,11,60,000.00</b>
				Feb 20	12/02/2020	8	1,10,40,000.00
					27/02/2020	22	1,45,60,000.00
					28/02/2020	23	55,40,000.00
					<b>Month Total:</b>		<b>3,11,40,000.00</b>
				Mar 20	06/03/2020	10	77,60,000.00
					<b>Month Total:</b>		<b>77,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>8</b>	<b>5,94,40,000.00</b>
				<b>TOTAL OF PRATAPGARH (53):</b>		<b>11</b>	<b>7,99,60,000.00</b>
		RAIBAREILLY (45)	2019-20	Jul 19	31/07/2019	19	16,40,000.00
					<b>Month Total:</b>		<b>16,40,000.00</b>
				Sep 19	25/09/2019	36	68,60,000.00
					<b>Month Total:</b>		<b>68,60,000.00</b>
				Nov 19	25/11/2019	12	45,60,000.00
					<b>Month Total:</b>		<b>45,60,000.00</b>
				Jan 20	08/01/2020	13	76,00,000.00
					<b>Month Total:</b>		<b>76,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,06,60,000.00</b>
			2020-21	Dec 20	10/12/2020	14	8,80,000.00
					<b>Month Total:</b>		<b>8,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>8,80,000.00</b>
				<b>TOTAL OF RAIBAREILLY (45):</b>		<b>5</b>	<b>2,15,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	SAHARANPUR (02)	2020-21	Nov 20	12/11/2020	6	11,20,000.00
				<b>Month Total:</b>		<b>11,20,000.00</b>
			Dec 20	05/12/2020	5	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>13,20,000.00</b>

<b>TOTAL OF SAHARANPUR (02) :</b>	<b>2</b>	<b>13,20,000.00</b>
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SANT KABIR NAGAR (80)	2019-20	Feb 20	24/02/2020	8	27,40,000.00
				<b>Month Total:</b>	<b>27,40,000.00</b>
		Mar 20	26/03/2020	47	40,000.00
				<b>Month Total:</b>	<b>40,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>	<b>27,80,000.00</b>

<b>TOTAL OF SANT KABIR NAGAR (80) :</b>	<b>2</b>	<b>27,80,000.00</b>
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SANT RAVIDAS NAGAR (72)	2019-20	Oct 19	03/10/2019	2	12,80,000.00
			14/10/2019	10	1,60,000.00
				<b>Month Total:</b>	<b>14,40,000.00</b>
		Nov 19	29/11/2019	13	28,60,000.00
				<b>Month Total:</b>	<b>28,60,000.00</b>
		Feb 20	22/02/2020	19	80,000.00
				<b>Month Total:</b>	<b>80,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>43,80,000.00</b>
	2020-21	Nov 20	10/11/2020	7	3,20,000.00
				<b>Month Total:</b>	<b>3,20,000.00</b>
		Dec 20	22/12/2020	6	9,60,000.00
				<b>Month Total:</b>	<b>9,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>12,80,000.00</b>

<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>6</b>	<b>56,60,000.00</b>
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SHAHJAHANPUR (15)	2020-21	Dec 20	28/12/2020	6	13,20,000.00
				<b>Month Total:</b>	<b>13,20,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>

<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>1</b>	<b>13,20,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 07 00 20	SHAMLI (91)	2019-20	Sep 19	02/09/2019	1	15,00,000.00
				<b>Month Total:</b>		<b>15,00,000.00</b>
			Jan 20	31/01/2020	18	12,00,000.00
				<b>Month Total:</b>		<b>12,00,000.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>27,00,000.00</b>

<b>TOTAL OF SHAMLI (91):</b>	<b>2</b>	<b>27,00,000.00</b>
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SITAPUR (46)	2016-17	Nov 16	17/11/2016	12	43,80,000.00
				<b>Month Total:</b>	<b>43,80,000.00</b>
		Jan 17	07/01/2017	6	30,20,000.00
				<b>Month Total:</b>	<b>30,20,000.00</b>
		<b>Total of 2016-17:</b>		<b>2</b>	<b>74,00,000.00</b>

	2019-20	Oct 19	12/10/2019	15	16,60,000.00
				<b>Month Total:</b>	<b>16,60,000.00</b>
		Nov 19	19/11/2019	33	39,40,000.00
				<b>Month Total:</b>	<b>39,40,000.00</b>
		Feb 20	22/02/2020	43	75,20,000.00
				<b>Month Total:</b>	<b>75,20,000.00</b>
		Mar 20	30/03/2020	100	1,15,00,000.00
				<b>Month Total:</b>	<b>1,15,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>2,46,20,000.00</b>

<b>TOTAL OF SITAPUR (46):</b>	<b>6</b>	<b>3,20,20,000.00</b>
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SONBHADRA (69)	2020-21	Nov 20	20/11/2020	9	13,20,000.00
				<b>Month Total:</b>	<b>13,20,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>

<b>TOTAL OF SONBHADRA (69):</b>	<b>1</b>	<b>13,20,000.00</b>
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SULTANPUR (52)	2020-21	Dec 20	09/12/2020	1	6,60,000.00
				<b>Month Total:</b>	<b>6,60,000.00</b>
		<b>Total of 2020-21:</b>		<b>1</b>	<b>6,60,000.00</b>

<b>TOTAL OF SULTANPUR (52):</b>	<b>1</b>	<b>6,60,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501789 00 20	07	UNNAO (44)	2019-20	Oct 19	05/10/2019	8	37,00,000.00
					<b>Month Total:</b>		<b>37,00,000.00</b>
				Dec 19	10/12/2019	5	36,00,000.00
					<b>Month Total:</b>		<b>36,00,000.00</b>
				Feb 20	20/02/2020	12	95,80,000.00
					<b>Month Total:</b>		<b>95,80,000.00</b>
				Mar 20	24/03/2020	47	35,80,000.00
					30/03/2020	53	38,40,000.00
					<b>Month Total:</b>		<b>74,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>2,43,00,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>5</b>	<b>2,43,00,000.00</b>
		VARANASI (27)	2020-21	Dec 20	22/12/2020	39	13,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>13,20,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>13,20,000.00</b>
222501793 04 20	01	HARDOI (47)	2008-09	Feb 09	19/02/2009	33	4,98,000.00
					<b>Month Total:</b>		<b>4,98,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>4,98,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>4,98,000.00</b>
222501800 02 20	01	BAREILLY (11)	2003-04	Sep 03	16/09/2003	35	37,500.00
					<b>Month Total:</b>		<b>37,500.00</b>
				Feb 04	04/02/2004	6	2,13,500.00
					<b>Month Total:</b>		<b>2,13,500.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>2,51,000.00</b>
			2004-05	Jan 05	13/01/2005	10	1,00,000.00
					13/01/2005	9	5,93,750.00
					<b>Month Total:</b>		<b>6,93,750.00</b>
				Mar 05	17/03/2005	27	1,75,000.00
					31/03/2005	80	3,50,000.00
					<b>Month Total:</b>		<b>5,25,000.00</b>
				<b>Total of 2004-05:</b>		<b>4</b>	<b>12,18,750.00</b>
			2005-06	Jul 05	19/07/2005	30	1,68,750.00
					<b>Month Total:</b>		<b>1,68,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		BAREILLY (11)	2005-06	Aug 05	30/08/2005	19	18,750.00
					30/08/2005	20	4,50,000.00
					<b>Month Total:</b>		<b>4,68,750.00</b>
				Nov 05	26/11/2005	10	2,87,500.00
					<b>Month Total:</b>		<b>2,87,500.00</b>
				Jan 06	12/01/2006	15	5,06,250.00
					<b>Month Total:</b>		<b>5,06,250.00</b>
				Feb 06	18/02/2006	4	4,36,250.00
					<b>Month Total:</b>		<b>4,36,250.00</b>
				Mar 06	11/03/2006	13	1,62,500.00
					31/03/2006	81	3,31,250.00
					<b>Month Total:</b>		<b>4,93,750.00</b>
				<b>Total of 2005-06:</b>		<b>8</b>	<b>23,61,250.00</b>
			2006-07	Jun 06	02/06/2006	1	87,500.00
					<b>Month Total:</b>		<b>87,500.00</b>
				Aug 06	07/08/2006	6	1,50,000.00
					07/08/2006	7	10,68,750.00
					24/08/2006	10	3,62,500.00
					<b>Month Total:</b>		<b>15,81,250.00</b>
				Sep 06	07/09/2006	8	1,50,000.00
					29/09/2006	28	6,06,250.00
					<b>Month Total:</b>		<b>7,56,250.00</b>
				Feb 07	01/02/2007	1	25,000.00
					01/02/2007	2	9,56,250.00
					<b>Month Total:</b>		<b>9,81,250.00</b>
				<b>Total of 2006-07:</b>		<b>8</b>	<b>34,06,250.00</b>
			2007-08	May 07	22/05/2007	4	10,50,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
				Jun 07	18/06/2007	8	4,18,750.00
					<b>Month Total:</b>		<b>4,18,750.00</b>
				Jul 07	20/07/2007	6	5,31,250.00
					<b>Month Total:</b>		<b>5,31,250.00</b>
				Sep 07	28/09/2007	24	6,62,500.00
					<b>Month Total:</b>		<b>6,62,500.00</b>
				Dec 07	06/12/2007	3	2,78,750.00
					<b>Month Total:</b>		<b>2,78,750.00</b>
				Mar 08	29/03/2008	51	4,26,018.00
					<b>Month Total:</b>		<b>4,26,018.00</b>
				<b>Total of 2007-08:</b>		<b>6</b>	<b>33,67,268.00</b>
			2008-09	Jun 08	19/06/2008	10	5,18,750.00
					<b>Month Total:</b>		<b>5,18,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	BAREILLY (11)	2008-09	Sep 08	24/09/2008	19	5,18,750.00
<b>Month Total:</b>						<b>5,18,750.00</b>
			Jan 09	07/01/2009	6	15,40,000.00
<b>Month Total:</b>						<b>15,40,000.00</b>
<b>Total of 2008-09:</b>					<b>3</b>	<b>25,77,500.00</b>

<b>TOTAL OF BAREILLY (11) :</b>	<b>31</b>	<b>1,31,82,018.00</b>
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FAIZABAD (49)	2008-09	Oct 08	06/10/2008	6	50,000.00	
<b>Month Total:</b>						<b>50,000.00</b>
<b>Total of 2008-09:</b>					<b>1</b>	<b>50,000.00</b>

<b>TOTAL OF FAIZABAD (49) :</b>	<b>1</b>	<b>50,000.00</b>
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GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	12/03/2005	7	2,12,500.00	
			17/03/2005	8	1,50,000.00	
<b>Month Total:</b>						<b>3,62,500.00</b>
<b>Total of 2004-05:</b>					<b>2</b>	<b>3,62,500.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>2</b>	<b>3,62,500.00</b>
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GORAKHPUR (32)	2008-09	Feb 09	13/02/2009	35	1,25,000.00	
			13/02/2009	36	68,750.00	
<b>Month Total:</b>						<b>1,93,750.00</b>
<b>Total of 2008-09:</b>					<b>2</b>	<b>1,93,750.00</b>

<b>TOTAL OF GORAKHPUR (32) :</b>	<b>2</b>	<b>1,93,750.00</b>
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HARDOI (47)	2003-04	Jun 03	09/06/2003	1	62,500.00	
			09/06/2003	2	46,750.00	
			09/06/2003	3	1,02,500.00	
			09/06/2003	4	1,35,000.00	
			09/06/2003	5	29,500.00	
			14/06/2003	7	2,50,000.00	
			14/06/2003	8	37,500.00	
			25/06/2003	10	3,00,000.00	
<b>Month Total:</b>						<b>9,63,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	HARDOI (47)	2003-04	Jul 03	16/07/2003	18	2,81,250.00
				<b>Month Total:</b>		<b>2,81,250.00</b>
			Aug 03	02/08/2003	4	3,50,000.00
				02/08/2003	5	1,56,250.00
				<b>Month Total:</b>		<b>5,06,250.00</b>
			Oct 03	01/10/2003	1	2,31,250.00
				01/10/2003	2	62,500.00
				<b>Month Total:</b>		<b>2,93,750.00</b>
			Nov 03	11/11/2003	13	62,500.00
				11/11/2003	14	62,500.00
				11/11/2003	15	62,500.00
				11/11/2003	16	81,250.00
				11/11/2003	17	4,50,000.00
				<b>Month Total:</b>		<b>7,18,750.00</b>
			Jan 04	12/01/2004	28	81,250.00
				12/01/2004	29	1,06,250.00
				12/01/2004	30	1,31,250.00
				12/01/2004	31	93,750.00
				<b>Month Total:</b>		<b>4,12,500.00</b>
			Feb 04	20/02/2004	57	4,50,000.00
				<b>Month Total:</b>		<b>4,50,000.00</b>
			Mar 04	20/03/2004	93	7,87,500.00
				29/03/2004	118	1,12,500.00
				<b>Month Total:</b>		<b>9,00,000.00</b>
			<b>Total of 2003-04:</b>		<b>25</b>	<b>45,26,250.00</b>
		2004-05	Jul 04	01/07/2004	2	2,10,000.00
				01/07/2004	3	62,500.00
				01/07/2004	4	62,500.00
				01/07/2004	5	1,94,750.00
				01/07/2004	6	1,81,250.00
				<b>Month Total:</b>		<b>7,11,000.00</b>
			Aug 04	13/08/2004	36A	62,500.00
				13/08/2004	40	62,500.00
				13/08/2004	41	1,93,750.00
				<b>Month Total:</b>		<b>3,18,750.00</b>
			Sep 04	02/09/2004	21	62,500.00
				02/09/2004	22	3,81,250.00
				02/09/2004	23	3,00,000.00
				<b>Month Total:</b>		<b>7,43,750.00</b>
			Nov 04	11/11/2004	52	6,250.00
				11/11/2004	53	95,750.00
				11/11/2004	54A	1,68,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HARDOI (47)	2004-05	Nov 04	11/11/2004	55	4,00,000.00
					<b>Month Total:</b>		<b>6,70,750.00</b>
				Dec 04	15/12/2004	3	62,500.00
					15/12/2004	4	62,500.00
					15/12/2004	5	62,500.00
					15/12/2004	6	1,68,750.00
					15/12/2004	7	3,68,750.00
					<b>Month Total:</b>		<b>7,25,000.00</b>
				Feb 05	03/02/2005	1	62,500.00
					03/02/2005	2	62,500.00
					03/02/2005	3	62,500.00
					03/02/2005	4	3,18,750.00
					03/02/2005	5	5,56,250.00
					03/02/2005	6	57,250.00
					03/02/2005	7	6,88,500.00
					<b>Month Total:</b>		<b>18,08,250.00</b>
				Mar 05	21/03/2005	107	5,93,750.00
					<b>Month Total:</b>		<b>5,93,750.00</b>
				<b>Total of 2004-05:</b>		<b>28</b>	<b>55,71,250.00</b>
			2005-06	Jun 05	16/06/2005	10	2,00,000.00
					16/06/2005	11	4,87,500.00
					16/06/2005	8	1,06,250.00
					16/06/2005	9	87,500.00
					<b>Month Total:</b>		<b>8,81,250.00</b>
				Jul 05	13/07/2005	22	4,62,500.00
					13/07/2005	23	56,250.00
					<b>Month Total:</b>		<b>5,18,750.00</b>
				Aug 05	11/08/2005	27	1,75,000.00
					11/08/2005	28	2,37,500.00
					11/08/2005	29	37,500.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Oct 05	03/10/2005	5	1,31,250.00
					03/10/2005	6	62,500.00
					03/10/2005	7	2,68,750.00
					03/10/2005	8	1,56,250.00
					<b>Month Total:</b>		<b>6,18,750.00</b>
				Dec 05	01/12/2005	10	4,18,750.00
					01/12/2005	11	3,87,500.00
					01/12/2005	12	2,31,250.00
					<b>Month Total:</b>		<b>10,37,500.00</b>
				Jan 06	12/01/2006	30	1,31,250.00
					12/01/2006	31	2,93,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HARDOI (47)	2005-06	Jan 06	12/01/2006	32	62,500.00
					12/01/2006	33	2,68,750.00
					12/01/2006	34	4,56,250.00
					12/01/2006	35	62,500.00
					12/01/2006	36	62,500.00
					12/01/2006	37	1,00,000.00
					<b>Month Total:</b>		<b>14,37,500.00</b>
				Mar 06	02/03/2006	13	7,25,000.00
					23/03/2006	27	2,75,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>26</b>	<b>59,43,750.00</b>
			2006-07	May 06	04/05/2006	1	2,06,250.00
					04/05/2006	2	2,87,500.00
					04/05/2006	3	2,37,500.00
					04/05/2006	4	37,500.00
					<b>Month Total:</b>		<b>7,68,750.00</b>
				Jul 06	05/07/2006	1	2,87,500.00
					05/07/2006	2	1,51,000.00
					05/07/2006	3	50,000.00
					14/07/2006	10	3,00,000.00
					14/07/2006	11	1,93,750.00
					14/07/2006	12	25,000.00
					<b>Month Total:</b>		<b>10,07,250.00</b>
				Sep 06	01/09/2006	1	62,500.00
					01/09/2006	2	37,500.00
					01/09/2006	3	1,68,750.00
					01/09/2006	4	1,31,250.00
					<b>Month Total:</b>		<b>4,00,000.00</b>
				Oct 06	05/10/2006	4	93,750.00
					05/10/2006	5	2,18,750.00
					05/10/2006	6	3,12,500.00
					05/10/2006	7	62,500.00
					05/10/2006	8	31,250.00
					<b>Month Total:</b>		<b>7,18,750.00</b>
				Nov 06	06/11/2006	10	1,93,750.00
					06/11/2006	11	4,00,000.00
					06/11/2006	12	81,250.00
					06/11/2006	13	18,750.00
					06/11/2006	9	1,31,250.00
					<b>Month Total:</b>		<b>8,25,000.00</b>
				<b>Total of 2006-07:</b>		<b>24</b>	<b>37,19,750.00</b>
			2007-08	May 07	23/05/2007	10	5,62,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HARDOI (47)	2007-08	May 07	23/05/2007	11	1,50,000.00
					23/05/2007	4	62,500.00
					23/05/2007	5	62,500.00
					23/05/2007	6	62,500.00
					23/05/2007	7	2,56,250.00
					23/05/2007	8	1,25,000.00
					23/05/2007	9	1,31,250.00
					<b>Month Total:</b>		<b>14,12,500.00</b>
				Jun 07	02/06/2007	4	2,68,750.00
					02/06/2007	5	2,56,250.00
					02/06/2007	6	2,06,250.00
					02/06/2007	7	2,75,000.00
					02/06/2007	8	1,50,000.00
					<b>Month Total:</b>		<b>11,56,250.00</b>
				Aug 07	13/08/2007	16	1,06,250.00
					13/08/2007	17	75,000.00
					13/08/2007	18	62,500.00
					13/08/2007	19	62,500.00
					13/08/2007	20	1,25,000.00
					13/08/2007	21	1,06,250.00
					<b>Month Total:</b>		<b>5,37,500.00</b>
				Sep 07	01/09/2007	1	1,68,750.00
					01/09/2007	2	2,25,000.00
					01/09/2007	3	1,31,250.00
					01/09/2007	4	1,18,750.00
					01/09/2007	5	31,250.00
					<b>Month Total:</b>		<b>6,75,000.00</b>
				Nov 07	03/11/2007	10	1,93,750.00
					03/11/2007	11	18,750.00
					03/11/2007	5	3,06,250.00
					03/11/2007	6	2,50,000.00
					03/11/2007	7	81,250.00
					03/11/2007	8	62,500.00
					03/11/2007	9	62,500.00
					<b>Month Total:</b>		<b>9,75,000.00</b>
				Dec 07	26/12/2007	12	9,50,000.00
					26/12/2007	13	56,250.00
					26/12/2007	14	62,500.00
					26/12/2007	15	62,500.00
					26/12/2007	16	1,50,000.00
					<b>Month Total:</b>		<b>12,81,250.00</b>
					<b>Total of 2007-08:</b>		<b>36</b>
							<b>60,37,500.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HARDOI (47)	2008-09	May 08	15/05/2008	10	81,250.00
					15/05/2008	11	81,250.00
					15/05/2008	12	62,500.00
					15/05/2008	13	62,500.00
					15/05/2008	14	2,06,250.00
					15/05/2008	15	1,06,250.00
					15/05/2008	16	1,68,750.00
					15/05/2008	17	1,75,000.00
					15/05/2008	18	75,000.00
					15/05/2008	19	1,25,000.00
					15/05/2008	20	1,25,000.00
					15/05/2008	21	2,06,250.00
					15/05/2008	22	1,06,250.00
					15/05/2008	23	81,250.00
					15/05/2008	28	37,500.00
					15/05/2008	4	93,750.00
					15/05/2008	5	62,500.00
					15/05/2008	6	62,500.00
					15/05/2008	7	1,06,250.00
					15/05/2008	8	1,31,250.00
					<b>Month Total:</b>		<b>21,56,250.00</b>
				Jul 08	05/07/2008	1	81,250.00
					05/07/2008	2	62,500.00
					05/07/2008	3	62,500.00
					05/07/2008	4	3,31,250.00
					<b>Month Total:</b>		<b>5,37,500.00</b>
				Aug 08	20/08/2008	10	62,500.00
					20/08/2008	11	75,000.00
					20/08/2008	12	81,250.00
					20/08/2008	13	2,37,500.00
					20/08/2008	17	68,750.00
					20/08/2008	18	1,06,250.00
					20/08/2008	19	5,43,750.00
					20/08/2008	9	68,750.00
					21/08/2008	20	1,50,000.00
					<b>Month Total:</b>		<b>13,93,750.00</b>
				Dec 08	16/12/2008	19	2,25,000.00
					16/12/2008	20	62,500.00
					16/12/2008	21	2,02,000.00
					16/12/2008	22	62,500.00
					16/12/2008	23	1,75,000.00
					16/12/2008	24	62,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	HARDOI (47)	2008-09	Dec 08	16/12/2008	25	81,250.00
				16/12/2008	26	62,500.00
				16/12/2008	27	1,44,750.00
				16/12/2008	28	62,500.00
				16/12/2008	29	50,000.00
				<b>Month Total:</b>		<b>11,90,500.00</b>
		2009-09	Feb 09	04/02/2009	11	1,43,750.00
				04/02/2009	12	4,93,750.00
				04/02/2009	13	1,60,000.00
				04/02/2009	14	62,500.00
				04/02/2009	15	1,31,250.00
				04/02/2009	16	1,06,250.00
				04/02/2009	17	2,06,250.00
				04/02/2009	18	2,50,000.00
				09/02/2009	19	3,50,000.00
						<b>Month Total:</b>
				<b>Total of 2008-09:</b>		<b>53</b>
						<b>71,81,750.00</b>
				<b>TOTAL OF HARDOI (47) :</b>		<b>192</b>
						<b>3,29,80,250.00</b>

HATHRAS (78)	2003-04	Jun 03	11/06/2003	3		4,00,000.00				
					<b>Month Total:</b>		<b>4,00,000.00</b>			
					<b>Total of 2003-04:</b>		<b>1</b>			
2004-05	Oct 04	25/10/2004	4			2,62,500.00				
				<b>Month Total:</b>		<b>2,62,500.00</b>				
				Jan 05	28/01/2005	23	6,250.00			
					28/01/2005	24	1,81,250.00			
				<b>Month Total:</b>		<b>1,87,500.00</b>				
				Mar 05	02/03/2005	1		3,75,000.00		
							<b>Month Total:</b>		<b>3,75,000.00</b>	
				<b>Total of 2004-05:</b>		<b>4</b>	<b>8,25,000.00</b>			
				2005-06	Jul 05	02/07/2005	1			50,000.00
								<b>Month Total:</b>		<b>50,000.00</b>
Aug 05	06/08/2005	6	2,75,000.00							
	13/08/2005	9	56,250.00							
<b>Month Total:</b>		<b>3,31,250.00</b>								
Nov 05	12/11/2005	1						2,56,250.00		
			<b>Month Total:</b>					<b>2,56,250.00</b>		
Jan 06	19/01/2006	12						75,000.00		
			<b>Month Total:</b>					<b>75,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		HATHRAS (78)	2005-06	Mar 06	18/03/2006	8	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
				<b>Total of 2005-06:</b>		<b>6</b>	<b>7,37,500.00</b>
			2006-07	May 06	29/05/2006	1	1,32,250.00
					<b>Month Total:</b>		<b>1,32,250.00</b>
				Sep 06	18/09/2006	6	75,000.00
					18/09/2006	7	3,37,500.00
					<b>Month Total:</b>		<b>4,12,500.00</b>
				Dec 06	13/12/2006	2	1,43,750.00
					<b>Month Total:</b>		<b>1,43,750.00</b>
				Feb 07	09/02/2007	6	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
				<b>Total of 2006-07:</b>		<b>5</b>	<b>9,88,500.00</b>
			2007-08	Jun 07	04/06/2007	1	18,750.00
					26/06/2007	3	25,000.00
					26/06/2007	4	2,68,750.00
					<b>Month Total:</b>		<b>3,12,500.00</b>
				Aug 07	09/08/2007	1	25,000.00
					17/08/2007	2	1,12,500.00
					<b>Month Total:</b>		<b>1,37,500.00</b>
				Sep 07	01/09/2007	2	1,12,500.00
					<b>Month Total:</b>		<b>1,12,500.00</b>
				Dec 07	12/12/2007	7	6,250.00
					<b>Month Total:</b>		<b>6,250.00</b>
				Jan 08	22/01/2008	2	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
				Feb 08	27/02/2008	7	43,750.00
					<b>Month Total:</b>		<b>43,750.00</b>
				<b>Total of 2007-08:</b>		<b>9</b>	<b>6,62,500.00</b>
			2008-09	May 08	12/05/2008	2	2,12,500.00
					<b>Month Total:</b>		<b>2,12,500.00</b>
				Aug 08	14/08/2008	5	1,56,250.00
					<b>Month Total:</b>		<b>1,56,250.00</b>
				Sep 08	12/09/2008	1	1,75,000.00
					<b>Month Total:</b>		<b>1,75,000.00</b>
				Nov 08	22/11/2008	1	1,87,500.00
					<b>Month Total:</b>		<b>1,87,500.00</b>
				Jan 09	17/01/2009	5	93,750.00
					<b>Month Total:</b>		<b>93,750.00</b>
				Mar 09	18/03/2009	5	2,18,750.00
					<b>Month Total:</b>		<b>2,18,750.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20	HATHRAS (78)	2008-09	<b>Total of 2008-09:</b>		<b>6</b>	<b>10,43,750.00</b>

<b>TOTAL OF HATHRAS (78) :</b>	<b>31</b>	<b>46,57,250.00</b>
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JHANSI (23)	2003-04	Feb 04	12/02/2004	28	4,50,000.00
			<b>Month Total:</b>		<b>4,50,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>4,50,000.00</b>

	2004-05	Dec 04	24/12/2004	29	12,500.00
			30/12/2004	32	1,87,500.00
			<b>Month Total:</b>		<b>2,00,000.00</b>
		Feb 05	10/02/2005	8	1,81,250.00
			17/02/2005	25	56,250.00
			<b>Month Total:</b>		<b>2,37,500.00</b>
			<b>Total of 2004-05:</b>	<b>4</b>	<b>4,37,500.00</b>

<b>TOTAL OF JHANSI (23) :</b>	<b>5</b>	<b>8,87,500.00</b>
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JYOTIBA FULLE NAGAR (86)	2003-04	Oct 03	20/10/2003	16	2,06,250.00
			<b>Month Total:</b>		<b>2,06,250.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>2,06,250.00</b>

	2005-06	Oct 05	14/10/2005	8	68,750.00
			<b>Month Total:</b>		<b>68,750.00</b>
		Feb 06	01/02/2006	1	1,87,500.00
			<b>Month Total:</b>		<b>1,87,500.00</b>
			<b>Total of 2005-06:</b>	<b>2</b>	<b>2,56,250.00</b>

<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>3</b>	<b>4,62,500.00</b>
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KANSHIRAM NAGAR (88)	2008-09	Oct 08	15/10/2008	5	93,750.00
			<b>Month Total:</b>		<b>93,750.00</b>
		Nov 08	28/11/2008	1	1,75,000.00
			<b>Month Total:</b>		<b>1,75,000.00</b>
		Feb 09	09/02/2009	1	3,06,250.00
			<b>Month Total:</b>		<b>3,06,250.00</b>
			<b>Total of 2008-09:</b>	<b>3</b>	<b>5,75,000.00</b>

<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>	<b>3</b>	<b>5,75,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 01 02 20		LUCKNOW (43)	2008-09	May 08	16/05/2008	10	3,37,500.00
					<b>Month Total:</b>		<b>3,37,500.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>3,37,500.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>3,37,500.00</b>
		MAU (66)	2007-08	Jan 08	18/01/2008	10	1,50,000.00
					18/01/2008	8	1,68,750.00
					18/01/2008	9	1,31,250.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
			Mar 08	11/03/2008		6	1,37,500.00
					<b>Month Total:</b>		<b>1,37,500.00</b>
			<b>Total of 2007-08:</b>		<b>4</b>		<b>5,87,500.00</b>
			2008-09	Mar 09	18/03/2009	32	6,250.00
					<b>Month Total:</b>		<b>6,250.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>		<b>6,250.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>5</b>	<b>5,93,750.00</b>
		PILIBHIT (16)	2003-04	Feb 04	25/02/2004	10	2,75,000.00
					<b>Month Total:</b>		<b>2,75,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>		<b>2,75,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>2,75,000.00</b>
		PRATAPGARH (53)	2005-06	Sep 05	07/09/2005	4	1,50,000.00
					07/09/2005	5	1,93,750.00
					19/09/2005	16	18,750.00
					<b>Month Total:</b>		<b>3,62,500.00</b>
			Nov 05	09/11/2005		4	75,000.00
					<b>Month Total:</b>		<b>75,000.00</b>
			Dec 05	26/12/2005		16	18,750.00
					<b>Month Total:</b>		<b>18,750.00</b>
			<b>Total of 2005-06:</b>		<b>5</b>		<b>4,56,250.00</b>
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>5</b>	<b>4,56,250.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 02 20	01	SONBHADRA (69)	2008-09	Aug 08	30/08/2008	9	1,67,000.00
					<b>Month Total:</b>		<b>1,67,000.00</b>
				Dec 08	12/12/2008	5	37,500.00
					<b>Month Total:</b>		<b>37,500.00</b>
				Jan 09	13/01/2009	13	1,78,500.00
					13/01/2009	28	4,00,000.00
					<b>Month Total:</b>		<b>5,78,500.00</b>
				<b>Total of 2008-09:</b>		<b>4</b>	<b>7,83,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>4</b>	<b>7,83,000.00</b>
222501800 00 20	03	BAREILLY (11)	2005-06	Jul 05	14/07/2005	18	2,00,000.00
					14/07/2005	19	2,00,000.00
					14/07/2005	20	2,00,000.00
					14/07/2005	21	2,00,000.00
					14/07/2005	22	2,00,000.00
					14/07/2005	23	2,00,000.00
					14/07/2005	24	1,20,000.00
					<b>Month Total:</b>		<b>13,20,000.00</b>
				Aug 05	04/08/2005	4	12,52,000.00
					<b>Month Total:</b>		<b>12,52,000.00</b>
				Mar 06	21/03/2006	28	77,000.00
					<b>Month Total:</b>		<b>77,000.00</b>
				<b>Total of 2005-06:</b>		<b>9</b>	<b>26,49,000.00</b>
			2006-07	Jun 06	28/06/2006	15	16,16,000.00
					<b>Month Total:</b>		<b>16,16,000.00</b>
				Jul 06	05/07/2006	8	16,16,000.00
					<b>Month Total:</b>		<b>16,16,000.00</b>
				Feb 07	14/02/2007	14	16,16,000.00
					17/02/2007	15	16,16,000.00
					<b>Month Total:</b>		<b>32,32,000.00</b>
				<b>Total of 2006-07:</b>		<b>4</b>	<b>64,64,000.00</b>
			2007-08	Mar 08	31/03/2008	75	13,00,000.00
					<b>Month Total:</b>		<b>13,00,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>13,00,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>14</b>	<b>1,04,13,000.00</b>
		BULANDSHAHAR (05)	2006-07	Jul 06	13/07/2006	3	8,30,000.00
					<b>Month Total:</b>		<b>8,30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 03 00 20	BULANSHAHAR (05)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>8,30,000.00</b>

<b>TOTAL OF BULANSHAHAR (05):</b>	<b>1</b>	<b>8,30,000.00</b>
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GAUTAM BUDHA NAGAR (76) 2005-06 Jan 06 23/01/2006 16 26,000.00

<b>Month Total:</b>	<b>26,000.00</b>
<b>Total of 2005-06:</b>	<b>1</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>1</b>	<b>26,000.00</b>
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GHAZIABAD (59) 2007-08 Mar 08 31/03/2008 94 16,90,000.00

<b>Month Total:</b>	<b>16,90,000.00</b>
<b>Total of 2007-08:</b>	<b>1</b>

<b>TOTAL OF GHAZIABAD (59):</b>	<b>1</b>	<b>16,90,000.00</b>
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GORAKHPUR (32) 2003-04 Dec 03 18/12/2003 36 1,50,000.00

<b>Month Total:</b>	<b>1,50,000.00</b>
<b>Total of 2003-04:</b>	<b>1</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>1</b>	<b>1,50,000.00</b>
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HARDOI (47) 2003-04 Oct 03 01/10/2003 14 52,000.00  
01/10/2003 15 18,000.00  
01/10/2003 16 20,000.00

<b>Month Total:</b>	<b>90,000.00</b>
Feb 04 11/02/2004 13 21,60,000.00	

<b>Month Total:</b>	<b>21,60,000.00</b>
Mar 04 29/03/2004 131 7,50,000.00	

<b>Month Total:</b>	<b>7,50,000.00</b>
<b>Total of 2003-04:</b>	<b>5</b>

2004-05 Sep 04 11/09/2004 28 1,00,000.00  
11/09/2004 29 1,00,000.00  
11/09/2004 30 1,00,000.00  
11/09/2004 31 1,00,000.00  
11/09/2004 32 1,00,000.00  
11/09/2004 33 1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
222501800 03 00 20		HARDOI (47)	2004-05	Sep 04	11/09/2004	34	1,00,000.00	
					11/09/2004	35	1,00,000.00	
					11/09/2004	36	1,00,000.00	
					11/09/2004	37	1,00,000.00	
					11/09/2004	38	1,00,000.00	
					11/09/2004	39	1,00,000.00	
					11/09/2004	40	1,00,000.00	
					11/09/2004	41	1,00,000.00	
					11/09/2004	42	1,00,000.00	
					11/09/2004	43	1,00,000.00	
					11/09/2004	44	1,00,000.00	
					11/09/2004	45	1,00,000.00	
					11/09/2004	46	1,00,000.00	
					11/09/2004	47	1,00,000.00	
					11/09/2004	48	1,00,000.00	
					11/09/2004	49	1,00,000.00	
					11/09/2004	50	1,00,000.00	
					11/09/2004	51	1,00,000.00	
					11/09/2004	52	1,00,000.00	
					11/09/2004	53	1,00,000.00	
					11/09/2004	54	20,000.00	
					11/09/2004	55	20,000.00	
					<b>Month Total:</b>		<b>26,40,000.00</b>	
				Mar 05	01/03/2005	12	8,000.00	
					21/03/2005	106	1,000.00	
					<b>Month Total:</b>		<b>9,000.00</b>	
					<b>Total of 2004-05:</b>		<b>30</b>	
							<b>26,49,000.00</b>	
				2005-06	Aug 05	11/08/2005	30	16,000.00
						11/08/2005	31	1,00,000.00
						11/08/2005	32	1,00,000.00
						11/08/2005	33	1,00,000.00
						11/08/2005	34	1,00,000.00
						11/08/2005	35	1,00,000.00
						11/08/2005	36	1,00,000.00
						11/08/2005	37	1,00,000.00
						11/08/2005	38	1,00,000.00
						11/08/2005	39	1,00,000.00
						11/08/2005	40	1,00,000.00
						11/08/2005	41	1,00,000.00
						11/08/2005	42	1,00,000.00
						11/08/2005	43	1,00,000.00
						11/08/2005	44	1,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 03 00 20	HARDOI (47)	2005-06	Aug 05	11/08/2005	45	1,00,000.00
				11/08/2005	46	1,00,000.00
				11/08/2005	47	1,00,000.00
				11/08/2005	48	1,00,000.00
				11/08/2005	49	1,00,000.00
				11/08/2005	50	1,00,000.00
				11/08/2005	51	1,00,000.00
				11/08/2005	52	1,00,000.00
				11/08/2005	53	1,00,000.00
				11/08/2005	54	1,00,000.00
				11/08/2005	55	1,00,000.00
				11/08/2005	56	90,000.00
				<b>Month Total:</b>		<b>26,06,000.00</b>
			Jan 06	12/01/2006	23	22,000.00
				12/01/2006	24	20,000.00
				<b>Month Total:</b>		<b>42,000.00</b>
				<b>Total of 2005-06:</b>		<b>29</b>
						<b>26,48,000.00</b>
		2006-07	Aug 06	02/08/2006	15	14,000.00
				02/08/2006	16	1,00,000.00
				02/08/2006	17	1,00,000.00
				02/08/2006	18	1,00,000.00
				02/08/2006	19	1,00,000.00
				02/08/2006	20	1,00,000.00
				02/08/2006	21	1,00,000.00
				02/08/2006	22	1,00,000.00
				02/08/2006	23	1,00,000.00
				02/08/2006	24	1,00,000.00
				11/08/2006	25	1,00,000.00
				11/08/2006	26	1,00,000.00
				11/08/2006	27	1,00,000.00
				11/08/2006	28	1,00,000.00
				11/08/2006	29	1,00,000.00
				11/08/2006	30	1,00,000.00
				11/08/2006	31	1,00,000.00
				11/08/2006	32	1,00,000.00
				11/08/2006	33	1,00,000.00
				11/08/2006	34	1,00,000.00
				11/08/2006	35	1,00,000.00
				11/08/2006	36	1,00,000.00
				11/08/2006	37	1,00,000.00
				11/08/2006	38	1,00,000.00
				11/08/2006	39	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
222501800 03 00 20		HARDOI (47)	2006-07	Aug 06	11/08/2006	40	1,00,000.00	
					11/08/2006	41	1,00,000.00	
					11/08/2006	42	1,00,000.00	
					11/08/2006	43	1,00,000.00	
					11/08/2006	44	1,00,000.00	
					11/08/2006	45	1,00,000.00	
					11/08/2006	46	1,00,000.00	
					11/08/2006	47	1,00,000.00	
					11/08/2006	48	1,00,000.00	
					11/08/2006	49	1,00,000.00	
					11/08/2006	50	1,00,000.00	
					11/08/2006	51	1,00,000.00	
					11/08/2006	53	1,00,000.00	
					11/08/2006	54	1,00,000.00	
					11/08/2006	55	1,00,000.00	
					11/08/2006	56	1,00,000.00	
					11/08/2006	57	1,00,000.00	
					11/08/2006	58	1,00,000.00	
					11/08/2006	59	1,00,000.00	
					11/08/2006	60	1,00,000.00	
					11/08/2006	61	1,00,000.00	
					11/08/2006	62	1,00,000.00	
					<b>Month Total:</b>		<b>46,14,000.00</b>	
				Mar 07	13/03/2007	5	46,14,000.00	
					29/03/2007	38	6,000.00	
					<b>Month Total:</b>		<b>46,20,000.00</b>	
					<b>Total of 2006-07:</b>		<b>49</b>	
							<b>92,34,000.00</b>	
				2007-08	Mar 08	26/03/2008	50	30,32,000.00
					<b>Month Total:</b>		<b>30,32,000.00</b>	
					<b>Total of 2007-08:</b>		<b>1</b>	
							<b>30,32,000.00</b>	
				2008-09	Feb 09	25/02/2009	42	27,50,000.00
						25/02/2009	43	21,80,000.00
					<b>Month Total:</b>		<b>49,30,000.00</b>	
				Mar 09	02/03/2009	3	1,80,20,000.00	
					<b>Month Total:</b>		<b>1,80,20,000.00</b>	
					<b>Total of 2008-09:</b>		<b>3</b>	
							<b>2,29,50,000.00</b>	
					<b>TOTAL OF HARDOI (47):</b>		<b>117</b>	
							<b>4,35,13,000.00</b>	

HATHRAS (78)	2003-04	Jan 04	06/01/2004	4	6,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>			
222501800 03 00 20	HATHRAS (78)	2003-04	Jan 04	Month Total:		6,000.00			
			<b>Total of 2003-04:</b>		<b>1</b>	<b>6,000.00</b>			
		2005-06	Jan 06	20/01/2006	14	2,00,000.00			
				20/01/2006	15	2,00,000.00			
				20/01/2006	16	2,00,000.00			
				20/01/2006	17	1,12,000.00			
			Month Total:			<b>7,12,000.00</b>			
			<b>Total of 2005-06:</b>		<b>4</b>	<b>7,12,000.00</b>			
					2006-07	Oct 06	05/10/2006	1	2,00,000.00
							05/10/2006	2	1,70,000.00
			Month Total:			<b>3,70,000.00</b>			
			<b>Total of 2006-07:</b>		<b>2</b>	<b>3,70,000.00</b>			
					2007-08	Mar 08	29/03/2008	13	2,00,000.00
							29/03/2008	14	1,58,000.00
							29/03/2008	15	2,00,000.00
							29/03/2008	16	2,00,000.00
	29/03/2008	17				2,00,000.00			
Month Total:						<b>9,58,000.00</b>			
<b>Total of 2007-08:</b>		<b>5</b>	<b>9,58,000.00</b>						
<b>TOTAL OF HATHRAS (78):</b>		<b>12</b>	<b>20,46,000.00</b>						

		JYOTIBA FULLE NAGAR (86)	2003-04	Oct 03	20/10/2003	6	95,000.00
			Month Total:			<b>95,000.00</b>	
<b>Total of 2003-04:</b>		<b>1</b>	<b>95,000.00</b>				
		2005-06	Oct 05	14/10/2005	10	1,10,000.00	
				14/10/2005	9	2,00,000.00	
Month Total:			<b>3,10,000.00</b>				
<b>Total of 2005-06:</b>		<b>2</b>	<b>3,10,000.00</b>				
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>3</b>	<b>4,05,000.00</b>				

		KANSHIRAM NAGAR (88)	2008-09	Mar 09	28/03/2009	27	1,80,000.00
					28/03/2009	28	5,20,000.00
					28/03/2009	29	30,000.00
					28/03/2009	30	30,90,000.00
					28/03/2009	31	12,30,000.00
					31/03/2009	40	1,85,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
222501800 03 00 20		KANSHIRAM NAGAR (88)	2008-09	Mar 09	Month Total:		52,35,000.00
				<b>Total of 2008-09:</b>	<b>6</b>		<b>52,35,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>6</b>			<b>52,35,000.00</b>
		MAHOBA (71)	2006-07	Nov 06	18/11/2006	4	1,90,000.00
					Month Total:		1,90,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>1,90,000.00</b>
		<b>TOTAL OF MAHOBA (71) :</b>		<b>1</b>			<b>1,90,000.00</b>
		MAU (66)	2007-08	Mar 08	28/03/2008	39	1,40,000.00
					Month Total:		1,40,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>1,40,000.00</b>
		<b>TOTAL OF MAU (66) :</b>		<b>1</b>			<b>1,40,000.00</b>
		PILIBHIT (16)	2003-04	Sep 03	23/09/2003	16	47,000.00
					23/09/2003	9	25,000.00
					Month Total:		72,000.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>72,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>2</b>			<b>72,000.00</b>
		PRATAPGARH (53)	2004-05	Feb 05	18/02/2005	10	2,92,000.00
					25/02/2005	13	3,80,000.00
					Month Total:		6,72,000.00
				Mar 05	30/03/2005	53	3,80,000.00
					30/03/2005	54	2,46,000.00
					30/03/2005	55	5,00,000.00
					31/03/2005	84	4,60,000.00
					31/03/2005	88	26,000.00
					Month Total:		16,12,000.00
				<b>Total of 2004-05:</b>	<b>7</b>		<b>22,84,000.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>		<b>7</b>			<b>22,84,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
222501800 05 00 20	KANSHIRAM NAGAR (88)	2008-09	Mar 09	30/03/2009	35	1,00,000.00
				31/03/2009	41	5,00,000.00
				<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2008-09:</b>		<b>6,00,000.00</b>
				<b>TOTAL OF KANSHIRAM NAGAR (88):</b>		<b>6,00,000.00</b>

<b>Major Head</b>	<b>2230</b>	<b>Labour and Employment and skill Development</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223002101 01 01 20	LUCKNOW-2 (60)	2007-08	Mar 08	20/03/2008	13	5,18,61,000.00
				<b>Month Total:</b>		<b>5,18,61,000.00</b>
				<b>Total of 2007-08:</b>		<b>5,18,61,000.00</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>5,18,61,000.00</b>
223002789 01 03 20	LUCKNOW-2 (60)	2019-20	Sep 19	24/09/2019	21	11,67,75,000.00
				<b>Month Total:</b>		<b>11,67,75,000.00</b>
			Dec 19	17/12/2019	14	24,80,22,000.00
				<b>Month Total:</b>		<b>24,80,22,000.00</b>
				<b>Total of 2019-20:</b>		<b>36,47,97,000.00</b>
		2020-21	Dec 20	31/12/2020	15	47,94,600.00
				<b>Month Total:</b>		<b>47,94,600.00</b>
				<b>Total of 2020-21:</b>		<b>47,94,600.00</b>
				<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>36,95,91,600.00</b>

223002789 05 00 20	LUCKNOW (43)	2014-15	Mar 15	31/03/2015	264	*****
				<b>Month Total:</b>		<b>*****</b>
				<b>Total of 2014-15:</b>		<b>*****</b>
				<b>TOTAL OF LUCKNOW (43):</b>		<b>*****</b>

223002789 06 00 20	BALRAMPUR (79)	2013-14	Jun 13	21/06/2013	4	1,58,000.00
				<b>Month Total:</b>		<b>1,58,000.00</b>
				<b>Total of 2013-14:</b>		<b>1,58,000.00</b>
				<b>TOTAL OF BALRAMPUR (79):</b>		<b>1,58,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 03 00 20		DEORIA (35)	2007-08	Nov 07	19/11/2007	32	30,63,600.00
					<b>Month Total:</b>		<b>30,63,600.00</b>
					<b>Total of 2007-08: 1</b>		<b>30,63,600.00</b>
			2008-09	Jul 08	15/07/2008	13	17,37,000.00
					<b>Month Total:</b>		<b>17,37,000.00</b>
				Dec 08	29/12/2008	49	17,42,400.00
					<b>Month Total:</b>		<b>17,42,400.00</b>
					<b>Total of 2008-09: 2</b>		<b>34,79,400.00</b>
		<b>TOTAL OF DEORIA (35): 3</b>					<b>65,43,000.00</b>
		FAIZABAD (49)	2008-09	Nov 08	11/11/2008	16	2,97,000.00
					11/11/2008	17	86,400.00
					<b>Month Total:</b>		<b>3,83,400.00</b>
					<b>Total of 2008-09: 2</b>		<b>3,83,400.00</b>
		<b>TOTAL OF FAIZABAD (49): 2</b>					<b>3,83,400.00</b>
		GORAKHPUR (32)	2007-08	Mar 08	31/03/2008	622	98,100.00
					<b>Month Total:</b>		<b>98,100.00</b>
					<b>Total of 2007-08: 1</b>		<b>98,100.00</b>
		<b>TOTAL OF GORAKHPUR (32): 1</b>					<b>98,100.00</b>
		HATHRAS (78)	2007-08	Nov 07	14/11/2007	15	16,87,500.00
					16/11/2007	19	2,37,600.00
					16/11/2007	21	97,200.00
					<b>Month Total:</b>		<b>20,22,300.00</b>
			Dec 07	12/12/2007	17		2,78,100.00
					<b>Month Total:</b>		<b>2,78,100.00</b>
					<b>Total of 2007-08: 4</b>		<b>23,00,400.00</b>
			2008-09	Jun 08	13/06/2008	23	11,39,400.00
					13/06/2008	24	10,800.00
					<b>Month Total:</b>		<b>11,50,200.00</b>
				Nov 08	27/11/2008	17	11,50,200.00
					<b>Month Total:</b>		<b>11,50,200.00</b>
					<b>Total of 2008-09: 3</b>		<b>23,00,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 03 00 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78) :</b>		<b>7</b>	<b>46,00,800.00</b>	
		MAU (66)	2008-09	Mar 09	21/03/2009	81	900.00
					<b>Month Total:</b>		<b>900.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>900.00</b>	
		<b>TOTAL OF MAU (66) :</b>		<b>1</b>	<b>900.00</b>		
		PILIBHIT (16)	2007-08	Dec 07	12/12/2007	21	99,900.00
					12/12/2007	22	6,31,800.00
					12/12/2007	23	12,10,500.00
					<b>Month Total:</b>		<b>19,42,200.00</b>
			<b>Total of 2007-08:</b>		<b>3</b>	<b>19,42,200.00</b>	
			2008-09	Jul 08	11/07/2008	14	1,87,200.00
					14/07/2008	21	7,83,900.00
					<b>Month Total:</b>		<b>9,71,100.00</b>
				Sep 08	27/09/2008	31	7,93,800.00
					<b>Month Total:</b>		<b>7,93,800.00</b>
				Dec 08	03/12/2008	3	1,77,300.00
					<b>Month Total:</b>		<b>1,77,300.00</b>
			<b>Total of 2008-09:</b>		<b>4</b>	<b>19,42,200.00</b>	
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>7</b>	<b>38,84,400.00</b>		
		SITAPUR (46)	2007-08	Mar 08	26/03/2008	62	2,22,600.00
					<b>Month Total:</b>		<b>2,22,600.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>2,22,600.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>	<b>2,22,600.00</b>		
		SULTANPUR (52)	2008-09	Mar 09	16/03/2009	88	5,86,800.00
					<b>Month Total:</b>		<b>5,86,800.00</b>
			<b>Total of 2008-09:</b>		<b>1</b>	<b>5,86,800.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>		<b>1</b>	<b>5,86,800.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502101 98 01 20	DEORIA (35)	2002-03	Mar 03	11/03/2003	163	1,50,000.00
				11/03/2003	209	47,000.00

<b>Month Total:</b>	<b>1,97,000.00</b>
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<b>Total of 2002-03:</b>	<b>2</b>	<b>1,97,000.00</b>
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<b>TOTAL OF DEORIA (35):</b>	<b>2</b>	<b>1,97,000.00</b>
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GAZIABAD (59)	2002-03	Mar 03	19/03/2003	205	5,93,000.00
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<b>Month Total:</b>	<b>5,93,000.00</b>
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<b>Total of 2002-03:</b>	<b>1</b>	<b>5,93,000.00</b>
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<b>TOTAL OF GHAZIABAD (59):</b>	<b>1</b>	<b>5,93,000.00</b>
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PILIBHIT (16)	2002-03	Feb 03	18/02/2003	28	30,750.00
			18/02/2003	29	30,000.00
			21/02/2003	38	68,000.00
			22/02/2003	47	26,250.00
			24/02/2003	52	42,000.00
			Month Total:	<b>1,97,000.00</b>	

Mar 03	31/03/2003	180	1,02,000.00
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<b>Month Total:</b>	<b>1,02,000.00</b>
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<b>Total of 2002-03:</b>	<b>6</b>	<b>2,99,000.00</b>
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<b>TOTAL OF PILIBHIT (16):</b>	<b>6</b>	<b>2,99,000.00</b>
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SHAHJAHANPUR (15)	2002-03	Feb 03	26/02/2003	30	19,500.00
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<b>Month Total:</b>	<b>19,500.00</b>
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Mar 03	26/03/2003	42	3,11,468.00
	26/03/2003	43	1,49,532.00
	26/03/2003	64	38,750.00
	31/03/2003	105	68,000.00

<b>Month Total:</b>	<b>5,67,750.00</b>
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<b>Total of 2002-03:</b>	<b>5</b>	<b>5,87,250.00</b>
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<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>5</b>	<b>5,87,250.00</b>
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SULTANPUR (52)	2002-03	Mar 03	31/03/2003	76	5,77,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 01 20		SULTANPUR (52)	2002-03	Mar 03	Month Total:		5,77,000.00
				Total of 2002-03:		1	5,77,000.00
		<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>			<b>5,77,000.00</b>
223502101 98 02 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	212	2,82,000.00
					Month Total:		2,82,000.00
				Total of 2002-03:		1	2,82,000.00
		<b>TOTAL OF DEORIA (35):</b>		<b>1</b>			<b>2,82,000.00</b>
		FAIZABAD (49)	2002-03	Mar 03	12/03/2003	46	4,000.00
					12/03/2003	47	30,000.00
					Month Total:		34,000.00
				Total of 2002-03:		2	34,000.00
		<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>			<b>34,000.00</b>
		GHAZIABAD (59)	2002-03	Mar 03	03/03/2003	19	1,02,750.00
					03/03/2003	20	91,500.00
					03/03/2003	21	46,500.00
					03/03/2003	22	43,500.00
					03/03/2003	23	54,000.00
					19/03/2003	117	51,000.00
					19/03/2003	207	4,500.00
					Month Total:		3,93,750.00
				Total of 2002-03:		7	3,93,750.00
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>7</b>			<b>3,93,750.00</b>
		HARDOI (47)	2002-03	Mar 03	15/03/2003	62	15,000.00
					15/03/2003	63	15,000.00
					15/03/2003	64	15,000.00
					15/03/2003	65	15,000.00
					Month Total:		60,000.00
				Total of 2002-03:		4	60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 02 20		HARDOI (47)					
		<b>TOTAL OF HARDOI (47):</b>				<b>4</b>	<b>60,000.00</b>
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	182	1,97,000.00
					<b>Month Total:</b>		<b>1,97,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>1,97,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>1,97,000.00</b>
		SHAHJAHANPUR (15)	2002-03	Feb 03	26/02/2003	31	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Mar 03	10/03/2003	2	93,000.00
					<b>Month Total:</b>		<b>93,000.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>1,11,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>1,11,000.00</b>
		SITAPUR (46)	2002-03	Mar 03	10/03/2003	348	1,65,375.00
					<b>Month Total:</b>		<b>1,65,375.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>1,65,375.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>1,65,375.00</b>
		SULTANPUR (52)	2002-03	Mar 03	31/03/2003	40	3,21,000.00
					31/03/2003	77	61,500.00
					<b>Month Total:</b>		<b>3,82,500.00</b>
					<b>Total of 2002-03:</b>		<b>2</b>
							<b>3,82,500.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>2</b>	<b>3,82,500.00</b>
223502101 98 03 20		AGRA (08)	2004-05	Mar 05	17/03/2005	211	500.00
					<b>Month Total:</b>		<b>500.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>500.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502101 98 03 20	BAHRAICH (51)	2004-05	Aug 04	04/08/2004	6	1,37,000.00
				<b>Month Total:</b>		<b>1,37,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>1,37,000.00</b>
				<b>TOTAL OF BAHRAICH (51):</b>	<b>1</b>	<b>1,37,000.00</b>

BALRAMPUR (79)	2003-04	Oct 03	13/10/2003	60		14,250.00
					<b>Month Total:</b>	<b>14,250.00</b>
		Jan 04	02/01/2004	2		47,250.00
					<b>Month Total:</b>	<b>47,250.00</b>
		Mar 04	11/03/2004	71		13,250.00
					<b>Month Total:</b>	<b>13,250.00</b>
				<b>Total of 2003-04:</b>	<b>3</b>	<b>74,750.00</b>
	2004-05	Aug 04	11/08/2004	19		52,750.00
					<b>Month Total:</b>	<b>52,750.00</b>
		Sep 04	13/09/2004	29		38,225.00
					<b>Month Total:</b>	<b>38,225.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>	<b>90,975.00</b>
	2005-06	Feb 06	25/02/2006	19		3,00,000.00
					<b>Month Total:</b>	<b>3,00,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>3,00,000.00</b>
				<b>TOTAL OF BALRAMPUR (79):</b>	<b>6</b>	<b>4,65,725.00</b>

BULANDESHAHAR (05)	2003-04	Mar 04	31/03/2004	266		270.00
					<b>Month Total:</b>	<b>270.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>270.00</b>
	2005-06	Feb 06	24/02/2006	42		64,800.00
					<b>Month Total:</b>	<b>64,800.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>64,800.00</b>
	2006-07	Mar 07	30/03/2007	276		3,750.00
					<b>Month Total:</b>	<b>3,750.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>3,750.00</b>
				<b>TOTAL OF BULANDESHAHAR (05):</b>	<b>3</b>	<b>68,820.00</b>

DEORIA (35)	2003-04	Mar 04	12/03/2004	126		60,750.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 03 20		DEORIA (35)	2003-04	Mar 04	Month Total:		60,750.00
				Total of 2003-04:		1	60,750.00
			2004-05	Oct 04	30/10/2004	110	18,182.00
				Month Total:			18,182.00
				Nov 04	17/11/2004	68	30,000.00
					17/11/2004	69	30,000.00
					17/11/2004	70	30,000.00
				Month Total:			90,000.00
				Dec 04	29/12/2004	48	16,000.00
				Month Total:			16,000.00
				Total of 2004-05:		5	1,24,182.00
			2005-06	Jan 06	16/01/2006	31	4,13,100.00
				Month Total:			4,13,100.00
				Mar 06	04/03/2006	5	25,200.00
				Month Total:			25,200.00
				Total of 2005-06:		2	4,38,300.00
			2006-07	Jun 06	13/06/2006	26	2,13,300.00
					13/06/2006	27	71,100.00
				Month Total:			2,84,400.00
				Oct 06	11/10/2006	51	98,100.00
				Month Total:			98,100.00
				Nov 06	23/11/2006	61	69,300.00
				Month Total:			69,300.00
				Feb 07	01/02/2007	15	2,68,200.00
					01/02/2007	3	53,100.00
				Month Total:			3,21,300.00
				Mar 07	01/03/2007	18	61,200.00
					01/03/2007	19	9,000.00
					01/03/2007	6	5,43,600.00
					16/03/2007	120	20,113.00
				Month Total:			6,33,913.00
				Total of 2006-07:		10	14,07,013.00
			2008-09	Mar 09	17/03/2009	36	2,23,200.00
				Month Total:			2,23,200.00
				Total of 2008-09:		1	2,23,200.00
			<b>TOTAL OF DEORIA (35):</b>		<b>19</b>		<b>22,53,445.00</b>
		FAIZABAD (49)	2003-04	Aug 03	29/08/2003	48	10,500.00
				Month Total:			10,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 03 20		FAIZABAD (49)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>10,500.00</b>
			2005-06	Jul 05	12/07/2005	33	3,26,700.00
				<b>Month Total:</b>			<b>3,26,700.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>3,26,700.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>3,37,200.00</b>
		GAUTAM BUDHA NAGAR (76)	2003-04	Nov 03	12/11/2003	23	81,000.00
				<b>Month Total:</b>			<b>81,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>81,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>				<b>1</b>	<b>81,000.00</b>
		GHAZIABAD (59)	2003-04	Sep 03	11/09/2003	3	21,000.00
					11/09/2003	32	21,000.00
					11/09/2003	33	21,750.00
					11/09/2003	34	18,750.00
				<b>Month Total:</b>			<b>82,500.00</b>
			Oct 03	06/10/2003		1	20,250.00
				06/10/2003		2	64,500.00
				06/10/2003		3	66,750.00
				06/10/2003		4	52,500.00
				06/10/2003		5	60,000.00
				06/10/2003		6	37,500.00
				<b>Month Total:</b>			<b>3,01,500.00</b>
			Mar 04	27/03/2004		282	63,000.00
				27/03/2004		283	61,500.00
				27/03/2004		284	48,750.00
				27/03/2004		285	61,500.00
				27/03/2004		286	48,750.00
				27/03/2004		287	70,500.00
				27/03/2004		288	2,250.00
				31/03/2004		477	9,750.00
				<b>Month Total:</b>			<b>3,66,000.00</b>
				<b>Total of 2003-04:</b>		<b>18</b>	<b>7,50,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>18</b>	<b>7,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502101 98 03 20		GORAKHPUR (32)	2003-04	Mar 04	12/03/2004	66	24,000.00	
					<b>Month Total:</b>		<b>24,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>24,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>					<b>1</b>	<b>24,000.00</b>
		HARDOI (47)	2003-04	Jan 04	12/01/2004	56	97,500.00	
					12/01/2004	57	30,000.00	
					12/01/2004	66	13,500.00	
					<b>Month Total:</b>		<b>1,41,000.00</b>	
				<b>Total of 2003-04:</b>		<b>3</b>	<b>1,41,000.00</b>	
			2004-05	Oct 04	11/10/2004	32	3,15,000.00	
					<b>Month Total:</b>		<b>3,15,000.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>3,15,000.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>4</b>	<b>4,56,000.00</b>
		HATHRAS (78)	2006-07	Sep 06	22/09/2006	30	9,68,400.00	
					<b>Month Total:</b>		<b>9,68,400.00</b>	
				Oct 06	13/10/2006	17	4,92,300.00	
					<b>Month Total:</b>		<b>4,92,300.00</b>	
				<b>Total of 2006-07:</b>		<b>2</b>	<b>14,60,700.00</b>	
			2008-09	Feb 09	28/02/2009	57	1,80,000.00	
					<b>Month Total:</b>		<b>1,80,000.00</b>	
				<b>Total of 2008-09:</b>		<b>1</b>	<b>1,80,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>3</b>	<b>16,40,700.00</b>
		JYOTIBA FULLE NAGAR (86)	2005-06	Jul 05	30/07/2005	41	2,99,700.00	
					<b>Month Total:</b>		<b>2,99,700.00</b>	
				Oct 05	22/10/2005	21	2,00,300.00	
					<b>Month Total:</b>		<b>2,00,300.00</b>	
				<b>Total of 2005-06:</b>		<b>2</b>	<b>5,00,000.00</b>	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>					<b>2</b>	<b>5,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502101 98 03 20		MIRZAPUR (28)	2003-04	Mar 04	18/03/2004	104	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>1,50,000.00</b>
		MORADABAD (14)	2005-06	Sep 05	01/09/2005	1	20,700.00
					<b>Month Total:</b>		<b>20,700.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>20,700.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>20,700.00</b>
		MUZAFFARNAGAR (03)	2003-04	Jul 03	18/07/2003	21	2,72,000.00
					<b>Month Total:</b>		<b>2,72,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,72,000.00</b>
			2005-06	Nov 05	14/11/2005	46	3,80,000.00
					<b>Month Total:</b>		<b>3,80,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>3,80,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>2</b>	<b>6,52,000.00</b>
		PILIBHIT (16)	2003-04	Jul 03	24/07/2003	43	27,000.00
					24/07/2003	44	1,72,500.00
					24/07/2003	45	1,44,000.00
					<b>Month Total:</b>		<b>3,43,500.00</b>
				Oct 03	16/10/2003	18	500.00
					<b>Month Total:</b>		<b>500.00</b>
				Dec 03	18/12/2003	33	1,27,500.00
					<b>Month Total:</b>		<b>1,27,500.00</b>
				Mar 04	16/03/2004	44	33,000.00
					16/03/2004	45	31,000.00
					16/03/2004	64	37,750.00
					24/03/2004	77	42,750.00
					29/03/2004	124	13,000.00
					<b>Month Total:</b>		<b>1,57,500.00</b>
				<b>Total of 2003-04:</b>		<b>10</b>	<b>6,29,000.00</b>
			2004-05	Aug 04	10/08/2004	1	2,40,000.00
					10/08/2004	3	57,750.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502101 98 03 20		PILIBHIT (16)	2004-05	Aug 04	10/08/2004	5	2,45,255.00
					<b>Month Total:</b>		<b>5,43,005.00</b>
					<b>Total of 2004-05:</b>		<b>3</b>
					<b>Total of 2004-05:</b>		<b>5,43,005.00</b>
			2005-06	Jul 05	23/07/2005	48	1,14,300.00
					23/07/2005	49	2,95,200.00
					23/07/2005	51	1,59,600.00
					25/07/2005	55	1,80,900.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Feb 06	07/02/2006	1	58,100.00
					07/02/2006	2	79,200.00
					07/02/2006	3	12,600.00
					<b>Month Total:</b>		<b>1,49,900.00</b>
					<b>Total of 2005-06:</b>		<b>7</b>
					<b>Total of 2005-06:</b>		<b>8,99,900.00</b>
			2006-07	Jun 06	17/06/2006	46	1,76,400.00
					17/06/2006	47	3,72,600.00
					17/06/2006	48	1,64,700.00
					<b>Month Total:</b>		<b>7,13,700.00</b>
				Jul 06	13/07/2006	18	2,90,700.00
					13/07/2006	19	2,24,100.00
					<b>Month Total:</b>		<b>5,14,800.00</b>
				Mar 07	22/03/2007	96	5,400.00
					<b>Month Total:</b>		<b>5,400.00</b>
					<b>Total of 2006-07:</b>		<b>6</b>
					<b>Total of 2006-07:</b>		<b>12,33,900.00</b>
			2008-09	Feb 09	26/02/2009	35	1,90,800.00
					<b>Month Total:</b>		<b>1,90,800.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
					<b>Total of 2008-09:</b>		<b>1,90,800.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>27</b>
					<b>TOTAL OF PILIBHIT (16):</b>		<b>34,96,605.00</b>
		RAMPUR (17)	2004-05	Dec 04	16/12/2004	28	1,33,500.00
					27/12/2004	42	1,66,500.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2004-05:</b>		<b>2</b>
					<b>Total of 2004-05:</b>		<b>3,00,000.00</b>
			2005-06	Jul 05	23/07/2005	29	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>1,80,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>3</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>4,80,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 03 20	SITAPUR (46)	2003-04	Nov 03	12/11/2003	131	60,000.00
			<b>Month Total:</b>			<b>60,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>60,000.00</b>
		2004-05	Oct 04	26/10/2004	118	2,88,000.00
			<b>Month Total:</b>			<b>2,88,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>2,88,000.00</b>
		2005-06	Dec 05	15/12/2005	74	2,31,300.00
			<b>Month Total:</b>			<b>2,31,300.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>2,31,300.00</b>
		2006-07	Nov 06	22/11/2006	59	2,14,200.00
				28/11/2006	78	14,51,850.00
			<b>Month Total:</b>			<b>16,66,050.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>16,66,050.00</b>
		<b>TOTAL OF SITAPUR (46):</b>			<b>5</b>	<b>22,45,350.00</b>

	SULTANPUR (52)	2003-04	Oct 03	14/10/2003	26	2,58,000.00
			<b>Month Total:</b>			<b>2,58,000.00</b>
			Mar 04	31/03/2004	221	1,01,300.00
			<b>Month Total:</b>			<b>1,01,300.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>3,59,300.00</b>
		2004-05	Aug 04	23/08/2000	51	1,61,250.00
			<b>Month Total:</b>			<b>1,61,250.00</b>
			Sep 04	14/09/2004	27	96,000.00
			<b>Month Total:</b>			<b>96,000.00</b>
			Oct 04	13/10/2004	34	51,000.00
			<b>Month Total:</b>			<b>51,000.00</b>
			<b>Total of 2004-05:</b>		<b>3</b>	<b>3,08,250.00</b>
		2005-06	Dec 05	20/12/2005	94	1,22,400.00
				20/12/2005	95	2,84,400.00
			<b>Month Total:</b>			<b>4,06,800.00</b>
			Jan 06	21/01/2006	31	1,13,400.00
			<b>Month Total:</b>			<b>1,13,400.00</b>
			<b>Total of 2005-06:</b>		<b>3</b>	<b>5,20,200.00</b>
		2006-07	Dec 06	07/12/2006	7	1,96,200.00
			<b>Month Total:</b>			<b>1,96,200.00</b>
			Jan 07	23/01/2007	19	3,02,400.00
			<b>Month Total:</b>			<b>3,02,400.00</b>
			Mar 07	31/03/2007	306	900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502101 98 03 20		SULTANPUR (52)	2006-07	Mar 07	Month Total:		900.00
				<b>Total of 2006-07:</b>	<b>3</b>		<b>4,99,500.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>			<b>11</b>		<b>16,87,250.00</b>
		VARANASI (27)	2003-04	Mar 04	27/03/2004	259	3,15,000.00
					Month Total:		3,15,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>3,15,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>			<b>1</b>		<b>3,15,000.00</b>
223502101 98 04 20		BALRAMPUR (79)	2005-06	Sep 05	12/09/2005	22	38,000.00
					Month Total:		38,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>38,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>			<b>1</b>		<b>38,000.00</b>
		BULANDSHAHAR (05)	2004-05	Mar 05	31/03/2005	130	24,000.00
					Month Total:		24,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>24,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>			<b>1</b>		<b>24,000.00</b>
		DEORIA (35)	2003-04	Feb 04	03/02/2004	11	37,500.00
					Month Total:		37,500.00
				Mar 04	12/03/2004	277	12,500.00
					Month Total:		12,500.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>50,000.00</b>
			2005-06	Dec 05	26/12/2005	124	70,000.00
					Month Total:		70,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>70,000.00</b>
			2006-07	Feb 07	22/02/2007	50	72,639.00
					22/02/2007	51	5,861.00
					Month Total:		78,500.00
				<b>Total of 2006-07:</b>	<b>2</b>		<b>78,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 04 20		DEORIA (35)	<b>TOTAL OF DEORIA (35):</b>		<b>5</b>	<b>1,98,500.00</b>	
		GHAZIABAD (59)	2003-04	Sep 03	11/09/2003	27	6,000.00
					<b>Month Total:</b>		<b>6,000.00</b>
				Mar 04	31/03/2004	472	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>10,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>2</b>	<b>10,000.00</b>		
		HARDOI (47)	2004-05	Feb 05	01/02/2005	32	1,08,732.00
					<b>Month Total:</b>		<b>1,08,732.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>1,08,732.00</b>	
		<b>TOTAL OF HARDOI (47):</b>		<b>1</b>	<b>1,08,732.00</b>		
		HATHRAS (78)	2006-07	Feb 07	14/02/2007	46	51,500.00
					<b>Month Total:</b>		<b>51,500.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>51,500.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>	<b>51,500.00</b>		
		MORADABAD (14)	2003-04	Feb 04	21/02/2004	74	13,500.00
					<b>Month Total:</b>		<b>13,500.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>13,500.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>	<b>13,500.00</b>		
		PILIBHIT (16)	2005-06	Jan 06	07/01/2006	9	38,000.00
					<b>Month Total:</b>		<b>38,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>38,000.00</b>	
			2006-07	Aug 06	14/08/2006	16	42,360.00
					<b>Month Total:</b>		<b>42,360.00</b>
				Feb 07	26/02/2004	62	140.00
					<b>Month Total:</b>		<b>140.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>				
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>				

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502101 98 04 20	PILIBHIT (16)	2006-07	<b>Total of 2006-07:</b>		<b>2</b>	<b>42,500.00</b>

<b>TOTAL OF PILIBHIT (16):</b>	<b>3</b>	<b>80,500.00</b>
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SITAPUR (46)	2003-04	Jul 03	11/07/2003	21	24,150.00
		<b>Month Total:</b>			<b>24,150.00</b>
	<b>Total of 2003-04:</b>		<b>1</b>		<b>24,150.00</b>

2005-06	Jan 06	25/01/2006	122	67,957.00
	<b>Month Total:</b>			<b>67,957.00</b>
	<b>Total of 2005-06:</b>		<b>1</b>	<b>67,957.00</b>

2006-07	Nov 06	16/11/2006	24	75,565.00
	<b>Month Total:</b>			<b>75,565.00</b>
	<b>Total of 2006-07:</b>		<b>1</b>	<b>75,565.00</b>

<b>TOTAL OF SITAPUR (46):</b>	<b>3</b>	<b>1,67,672.00</b>
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SULTANPUR (52)	2003-04	Feb 04	11/02/2004	19	34,500.00
		<b>Month Total:</b>			<b>34,500.00</b>
	Mar 04	31/03/2004	220	4,650.00	
	<b>Month Total:</b>			<b>4,650.00</b>	
	<b>Total of 2003-04:</b>		<b>2</b>	<b>39,150.00</b>	

2005-06	Feb 06	20/02/2006	72	75,992.00
	<b>Month Total:</b>			<b>75,992.00</b>
	<b>Total of 2005-06:</b>		<b>1</b>	<b>75,992.00</b>

<b>TOTAL OF SULTANPUR (52):</b>	<b>3</b>	<b>1,15,142.00</b>
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223502102 05 00 20	FIROZABAD (68)	2006-07	Mar 07	09/03/2007	12	28,000.00
		<b>Month Total:</b>			<b>28,000.00</b>	
		<b>Total of 2006-07:</b>		<b>1</b>	<b>28,000.00</b>	

<b>TOTAL OF FIROZABAD (68):</b>	<b>1</b>	<b>28,000.00</b>
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HARDOI (47)	2007-08	Mar 08	03/03/2008	8	2,05,000.00
		<b>Month Total:</b>			<b>2,05,000.00</b>
		<b>Total of 2007-08:</b>		<b>1</b>	<b>2,05,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502102 05 00 20		HARDOI (47)						
			<b>TOTAL OF HARDOI (47):</b>			<b>1</b>	<b>2,05,000.00</b>	
		HATHRAS (78)	2006-07	Mar 07	09/03/2007	20	2,36,000.00	
					<b>Month Total:</b>		<b>2,36,000.00</b>	
			<b>Total of 2006-07:</b>			<b>1</b>	<b>2,36,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>					<b>1</b>	<b>2,36,000.00</b>
		MIRZAPUR (28)	2006-07	Mar 07	14/03/2007	47	1,23,000.00	
					<b>Month Total:</b>		<b>1,23,000.00</b>	
			<b>Total of 2006-07:</b>			<b>1</b>	<b>1,23,000.00</b>	
			2007-08	Mar 08	18/03/2008	84	1,12,500.00	
					18/03/2008	98	1,22,500.00	
					<b>Month Total:</b>		<b>2,35,000.00</b>	
			<b>Total of 2007-08:</b>			<b>2</b>	<b>2,35,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>3</b>	<b>3,58,000.00</b>
		MUZAFFARNAGAR (03)	2006-07	Feb 07	09/02/2007	30	4,67,000.00	
					<b>Month Total:</b>		<b>4,67,000.00</b>	
				Mar 07	29/03/2007	126	33,000.00	
					<b>Month Total:</b>		<b>33,000.00</b>	
			<b>Total of 2006-07:</b>			<b>2</b>	<b>5,00,000.00</b>	
			2007-08	Feb 08	20/02/2008	53	6,25,000.00	
					<b>Month Total:</b>		<b>6,25,000.00</b>	
			<b>Total of 2007-08:</b>			<b>1</b>	<b>6,25,000.00</b>	
			2008-09	Sep 08	29/09/2008	56	3,12,500.00	
					<b>Month Total:</b>		<b>3,12,500.00</b>	
				Jan 09	15/01/2009	13	3,12,500.00	
					<b>Month Total:</b>		<b>3,12,500.00</b>	
			<b>Total of 2008-09:</b>			<b>2</b>	<b>6,25,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>					<b>5</b>	<b>17,50,000.00</b>
		PILIBHIT (16)	2006-07	Mar 07	31/03/2007	291	7,46,000.00	
					<b>Month Total:</b>		<b>7,46,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 05 00 20		PILIBHIT (16)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>7,46,000.00</b>
			2007-08	Mar 08	29/03/2008	110	1,72,500.00
					31/03/2008	144	2,67,500.00
					31/03/2008	146	3,10,000.00
				<b>Month Total:</b>			<b>7,50,000.00</b>
				<b>Total of 2007-08:</b>		<b>3</b>	<b>7,50,000.00</b>
			2008-09	Feb 09	24/02/2009	32	1,85,000.00
					24/02/2009	33	3,25,000.00
				<b>Month Total:</b>			<b>5,10,000.00</b>
				Mar 09	31/03/2009	127	42,500.00
				<b>Month Total:</b>			<b>42,500.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>5,52,500.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>7</b>	<b>20,48,500.00</b>
		SITAPUR (46)	2006-07	Mar 07	13/03/2007	52	5,79,000.00
					31/03/2007	384	18,13,000.00
				<b>Month Total:</b>			<b>23,92,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>23,92,000.00</b>
			2007-08	Mar 08	27/03/2008	70	21,57,500.00
				<b>Month Total:</b>			<b>21,57,500.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>21,57,500.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>45,49,500.00</b>
		SULTANPUR (52)	2006-07	Mar 07	21/03/2007	104	3,03,000.00
					21/03/2007	105	3,97,000.00
					21/03/2007	190	7,37,000.00
					21/03/2007	191	5,79,000.00
					30/03/2007	71	2,83,000.00
				<b>Month Total:</b>			<b>22,99,000.00</b>
				<b>Total of 2006-07:</b>		<b>5</b>	<b>22,99,000.00</b>
			2007-08	Mar 08	11/03/2008	58	11,67,500.00
					31/03/2008	59	11,45,000.00
				<b>Month Total:</b>			<b>23,12,500.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>23,12,500.00</b>
			2008-09	Nov 08	19/11/2008	92	12,72,500.00
				<b>Month Total:</b>			<b>12,72,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 05 00 20		SULTANPUR (52)	2008-09	Jan 09	02/01/2009	5	4,42,500.00
					02/01/2009	6	87,500.00
					21/01/2009	33	5,10,000.00
					<b>Month Total:</b>		<b>10,40,000.00</b>
					<b>Total of 2008-09:</b>		<b>4</b>
							<b>23,12,500.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>11</b>			<b>69,24,000.00</b>
223502102 06 00 48		DEORIA (35)	2006-07	Jan 07	02/01/2007	3	6,75,000.00
							<b>Month Total:</b>
							<b>6,75,000.00</b>
				Feb 07	09/02/2007	16	8,25,000.00
							<b>Month Total:</b>
							<b>8,25,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>15,00,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>2</b>			<b>15,00,000.00</b>
		FAIZABAD (49)	2006-07	Dec 06	27/12/2006	164	54,75,000.00
							<b>Month Total:</b>
							<b>54,75,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>54,75,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>			<b>54,75,000.00</b>
		MORADABAD (14)	2006-07	Feb 07	23/02/2007	65	10,50,000.00
							<b>Month Total:</b>
							<b>10,50,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>10,50,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>10,50,000.00</b>
		MUZAFFARNAGAR (03)	2006-07	Feb 07	23/02/2007	56	42,00,000.00
							<b>Month Total:</b>
							<b>42,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>42,00,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>1</b>			<b>42,00,000.00</b>
		PILIBHIT (16)	2006-07	Mar 07	31/03/2007	292	27,75,000.00
							<b>Month Total:</b>
							<b>27,75,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 06 00 48		PILIBHIT (16)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>27,75,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>27,75,000.00</b>
		SITAPUR (46)	2006-07	Mar 07	31/03/2007	383	83,25,000.00
				<b>Month Total:</b>			<b>83,25,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>83,25,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>83,25,000.00</b>
		SONBHADRA (69)	2006-07	Mar 07	31/03/2007	204	71,25,000.00
				<b>Month Total:</b>			<b>71,25,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>71,25,000.00</b>
		<b>TOTAL OF SONBHADRA (69):</b>				<b>1</b>	<b>71,25,000.00</b>
		SULTANPUR (52)	2006-07	Feb 07	16/02/2007	64	7,50,000.00
				<b>Month Total:</b>			<b>7,50,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>7,50,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>7,50,000.00</b>
223502102 96 01 20		AGRA (08)	2006-07	Feb 07	03/02/2007	24	1,800.00
				<b>Month Total:</b>			<b>1,800.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>1,800.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>1,800.00</b>
		DEORIA (35)	2006-07	Oct 06	11/10/2006	49	25,506.00
					11/10/2006	50	13,766.00
				<b>Month Total:</b>			<b>39,272.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>39,272.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>39,272.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 01 20		FAIZABAD (49)	2006-07	Jan 07	29/01/2007	115	17,500.00
					<b>Month Total:</b>		<b>17,500.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>17,500.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>17,500.00</b>

		MUZAFFARNAGAR (03)	2006-07	Jul 06	03/07/2006	17	746.00
					03/07/2006	18	746.00
					03/07/2006	19	4,485.00
					03/07/2006	20	2,386.00
					03/07/2006	21	1,306.00
					03/07/2006	22	4,680.00
					03/07/2006	23	3,163.00
					05/07/2006	30	2,585.00
					06/07/2006	24	1,658.00
					06/07/2006	25	1,757.00
					29/07/2006	81	5,108.00
					29/07/2006	82	1,350.00
					<b>Month Total:</b>		<b>29,970.00</b>
		Sep 06			22/09/2006	36	1,644.00
					22/09/2006	37	819.00
					22/09/2006	38	1,694.00
					25/09/2006	47	3,436.00
					25/09/2006	48	2,136.00
					25/09/2006	49	2,263.00
					<b>Month Total:</b>		<b>11,992.00</b>
		Oct 06			12/10/2006	15	874.00
					12/10/2006	16	9,077.00
					13/10/2006	18	673.00
					<b>Month Total:</b>		<b>10,624.00</b>
		Nov 06			10/11/2006	14	4,291.00
					10/11/2006	15	3,392.00
					14/11/2006	27	10,446.00
					14/11/2006	28	2,237.00
					14/11/2006	29	3,618.00
					<b>Month Total:</b>		<b>23,984.00</b>
		Dec 06			23/12/2006	69	3,876.00
					23/12/2006	70	3,167.00
					28/12/2006	77	3,094.00
					28/12/2006	78	4,729.00
					<b>Month Total:</b>		<b>14,866.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502102 96 01 20		MUZAFFARNAGAR (03)	2006-07	Jan 07	29/01/2007	34	2,987.00
					29/01/2007	37	8,407.00
					<b>Month Total:</b>		<b>11,394.00</b>
				Feb 07	01/02/2007	8	4,641.00
					22/02/2007	52	945.00
					<b>Month Total:</b>		<b>5,586.00</b>
				<b>Total of 2006-07:</b>		<b>34</b>	<b>1,08,416.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>34</b>	<b>1,08,416.00</b>
223502102 96 02 20		DEORIA (35)	2005-06	Mar 06	22/03/2006	131	5,111.00
					28/03/2006	178	26,418.00
					<b>Month Total:</b>		<b>31,529.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>31,529.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>2</b>	<b>31,529.00</b>
		FAIZABAD (49)	2005-06	Feb 06	04/02/2006	1	8,428.00
					<b>Month Total:</b>		<b>8,428.00</b>
				Mar 06	31/03/2006	200	32,214.00
					<b>Month Total:</b>		<b>32,214.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>40,642.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>40,642.00</b>
		JYOTIBA FULLE NAGAR (86)	2005-06	Jan 06	17/01/2006	17	23,000.00
					<b>Month Total:</b>		<b>23,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>23,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>				<b>1</b>	<b>23,000.00</b>
		MORADABAD (14)	2005-06	Sep 05	29/09/2005	73	13,306.00
					<b>Month Total:</b>		<b>13,306.00</b>
				Oct 05	13/10/2005	46	6,980.00
					<b>Month Total:</b>		<b>6,980.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>20,286.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223502102 96 02 20		MORADABAD (14)	<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>20,286.00</b>	
		MUZAFFARNAGAR (03)	2005-06	Feb 06	01/02/2006	17	806.00
					14/02/2006	81	560.00
					14/02/2006	82	1,098.00
					<b>Month Total:</b>		<b>2,464.00</b>
				Mar 06	20/03/2006	129	251.00
					20/03/2006	130	495.00
					20/03/2006	131	3,936.00
					20/03/2006	132	1,966.00
					20/03/2006	156	2,394.00
					20/03/2006	161	746.00
					22/03/2006	151	88,049.00
					24/03/2006	172	1,510.00
					27/03/2006	192	1,939.00
					27/03/2006	196	16,943.00
					28/03/2006	204	3,306.00
					28/03/2006	205	4,485.00
					29/03/2006	220	3,251.00
					29/03/2006	224	1,238.00
					29/03/2006	225	5,102.00
					31/03/2006	232	1,238.00
					31/03/2006	233	6,183.00
					<b>Month Total:</b>		<b>1,43,032.00</b>
					<b>Total of 2005-06:</b>	<b>20</b>	<b>1,45,496.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>20</b>			<b>1,45,496.00</b>
		PILIBHIT (16)	2005-06	Mar 06	21/03/2006	47	7,722.00
					27/03/2006	69	12,278.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>20,000.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>		<b>2</b>			<b>20,000.00</b>
		SITAPUR (46)	2005-06	Mar 06	31/03/2006	374	17,832.00
					<b>Month Total:</b>		<b>17,832.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>17,832.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502102 96 02 20		SITAPUR (46)					
			<b>TOTAL OF SITAPUR (46):</b>			<b>1</b>	<b>17,832.00</b>
		SULTANPUR (52)	2005-06	Jan 06	09/01/2006	7	18,097.00
					21/01/2006	47	8,459.00
					21/01/2006	48	6,533.00
					<b>Month Total:</b>		<b>33,089.00</b>
				Mar 06	11/03/2006	20	7,037.00
					24/03/2006	193	13,472.00
					27/03/2006	105	27,806.00
					<b>Month Total:</b>		<b>48,315.00</b>
			<b>Total of 2005-06:</b>		<b>6</b>		<b>81,404.00</b>
			<b>TOTAL OF SULTANPUR (52):</b>		<b>6</b>		<b>81,404.00</b>
223502103 03 01 20		BAGPAT (83)	2006-07	May 06	17/05/2006	10	18,000.00
					17/05/2006	13	25,200.00
					17/05/2006	7	59,400.00
					17/05/2006	8	16,200.00
					17/05/2006	9	33,300.00
					22/05/2006	25	4,500.00
					30/05/2006	26	5,50,000.00
					<b>Month Total:</b>		<b>7,06,600.00</b>
				Jun 06	02/06/2006	4	44,100.00
					<b>Month Total:</b>		<b>44,100.00</b>
				Jul 06	06/07/2006	24	89,100.00
					06/07/2006	25	51,300.00
					06/07/2006	26	1,03,500.00
					06/07/2006	27	17,100.00
					06/07/2006	28	45,000.00
					<b>Month Total:</b>		<b>3,06,000.00</b>
				Feb 07	12/02/2007	18	6,300.00
					<b>Month Total:</b>		<b>6,300.00</b>
			<b>Total of 2006-07:</b>		<b>14</b>		<b>10,63,000.00</b>
			2007-08	Nov 07	14/11/2007	14	6,08,000.00
					<b>Month Total:</b>		<b>6,08,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>		<b>6,08,000.00</b>
			2008-09	Oct 08	17/10/2008	18	4,17,600.00
					<b>Month Total:</b>		<b>4,17,600.00</b>
				Dec 08	29/12/2008	39	4,17,600.00
					<b>Month Total:</b>		<b>4,17,600.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		BAGPAT (83)	2008-09	<b>Total of 2008-09:</b>		<b>2</b>	<b>8,35,200.00</b>
<b>TOTAL OF BAGPAT (83) :</b>						<b>17</b>	<b>25,06,200.00</b>
		BALLIA (31)	2008-09	Mar 09	28/03/2009	266	41,65,100.00
						<b>Month Total:</b>	<b>41,65,100.00</b>
						<b>Total of 2008-09:</b>	<b>1</b>
						<b>1</b>	<b>41,65,100.00</b>
<b>TOTAL OF BALLIA (31) :</b>						<b>1</b>	<b>41,65,100.00</b>
		BARABANKY (54)	2005-06	Jan 06	28/01/2006	87	4,34,700.00
							28/01/2006 88 7,88,400.00
						<b>Month Total:</b>	<b>12,23,100.00</b>
						Mar 06 25/03/2006 156 6,900.00	
						<b>Month Total:</b>	<b>6,900.00</b>
						<b>Total of 2005-06:</b>	<b>3</b>
						<b>3</b>	<b>12,30,000.00</b>
			2006-07	May 06	10/05/2006	15	12,23,100.00
							10/05/2006 16 6,900.00
						<b>Month Total:</b>	<b>12,30,000.00</b>
						Oct 06 30/10/2006 60 9,68,400.00	
						<b>Month Total:</b>	<b>9,68,400.00</b>
						Dec 06 13/12/2006 76 6,900.00	
							16/12/2006 83 18,07,200.00
							30/12/2006 138 3,84,300.00
						<b>Month Total:</b>	<b>21,98,400.00</b>
						Mar 07 26/03/2007 278 11,200.00	
						<b>Month Total:</b>	<b>11,200.00</b>
						<b>Total of 2006-07:</b>	<b>7</b>
						<b>7</b>	<b>44,08,000.00</b>
			2007-08	Mar 08	13/03/2008	77	14,67,000.00
							25/03/2008 175 50,47,200.00
							29/03/2008 290 14,450.00
							31/03/2008 583 50,61,650.00
						<b>Month Total:</b>	<b>1,15,90,300.00</b>
						<b>Total of 2007-08:</b>	<b>4</b>
						<b>4</b>	<b>1,15,90,300.00</b>
			2008-09	Jul 08	01/07/2008	1	93,60,000.00
						<b>Month Total:</b>	<b>93,60,000.00</b>
						Aug 08 12/08/2008 18 28,51,200.00	
						<b>Month Total:</b>	<b>28,51,200.00</b>
						Nov 08 07/11/2008 18 24,12,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502103 03 01 20	BARABANKY (54)	2008-09	Nov 08	<b>Month Total:</b>		<b>24,12,000.00</b>
			Jan 09	07/01/2009	27	1,28,55,600.00
				23/01/2009	51	45,07,200.00
			<b>Month Total:</b>		<b>1,73,62,800.00</b>	
			<b>Total of 2008-09:</b>		<b>5</b>	<b>3,19,86,000.00</b>

<b>TOTAL OF BARABANKY (54):</b>	<b>19</b>	<b>4,92,14,300.00</b>
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BASTI (33)	2005-06	Jan 06	30/01/2006	79	3,91,000.00
			<b>Month Total:</b>		<b>3,91,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>

	2006-07	May 06	15/05/2006	23	3,88,800.00	
			<b>Month Total:</b>		<b>3,88,800.00</b>	
			Sep 06	25/09/2006	60	2,16,900.00
				29/09/2006	95	1,34,100.00
				29/09/2006	96	1,29,600.00
				29/09/2006	97	2,27,700.00
			<b>Month Total:</b>		<b>7,08,300.00</b>	
Nov 06	13/11/2006	58	5,58,000.00			
<b>Month Total:</b>		<b>5,58,000.00</b>				
<b>Total of 2006-07:</b>		<b>6</b>	<b>16,55,100.00</b>			

<b>TOTAL OF BASTI (33):</b>	<b>7</b>	<b>20,46,100.00</b>
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BULANSHAHAR (05)	2005-06	Jan 06	13/01/2006	42	5,08,200.00	
			<b>Month Total:</b>		<b>5,08,200.00</b>	
			Feb 06	11/02/2006	12	92,700.00
				11/02/2006	13	7,65,000.00
			<b>Month Total:</b>		<b>8,57,700.00</b>	
<b>Total of 2005-06:</b>		<b>3</b>	<b>13,65,900.00</b>			

<b>TOTAL OF BULANSHAHAR (05):</b>	<b>3</b>	<b>13,65,900.00</b>
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DEORIA (35)	2005-06	Mar 06	04/03/2006	18	3,82,500.00
			04/03/2006	19	3,11,400.00
			04/03/2006	20	3,26,700.00
			04/03/2006	21	3,89,700.00
			04/03/2006	22	2,58,300.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		DEORIA (35)	2005-06	Mar 06	08/03/2006	51	1,90,800.00
					17/03/2006	89	52,200.00
					17/03/2006	90	1,26,900.00
					17/03/2006	91	73,800.00
					17/03/2006	92	21,700.00
					17/03/2006	93	72,000.00
					21/03/2006	118	69,300.00
					<b>Month Total:</b>		<b>22,75,300.00</b>
					<b>Total of 2005-06:</b>		<b>12</b>
							<b>22,75,300.00</b>
			2006-07	Jul 06	06/07/2006	14	6,27,300.00
					06/07/2006	16	7,97,400.00
					<b>Month Total:</b>		<b>14,24,700.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>14,24,700.00</b>
			2007-08	Sep 07	29/09/2007	42	17,64,000.00
					<b>Month Total:</b>		<b>17,64,000.00</b>
				Mar 08	29/03/2008	203	29,25,850.00
					31/03/2008	276	29,25,850.00
					<b>Month Total:</b>		<b>58,51,700.00</b>
					<b>Total of 2007-08:</b>		<b>3</b>
							<b>76,15,700.00</b>
			2008-09	Jul 08	03/07/2008	5	39,70,800.00
					<b>Month Total:</b>		<b>39,70,800.00</b>
				Oct 08	15/10/2008	12	39,70,800.00
					<b>Month Total:</b>		<b>39,70,800.00</b>
				Feb 09	10/02/2008	27	10,11,600.00
					06/02/2009	17	10,11,600.00
					<b>Month Total:</b>		<b>20,23,200.00</b>
					<b>Total of 2008-09:</b>		<b>4</b>
							<b>99,64,800.00</b>
					<b>TOTAL OF DEORIA (35):</b>		<b>21</b>
							<b>2,12,80,500.00</b>
		FAIZABAD (49)	2008-09	Aug 08	12/08/2008	27	61,79,400.00
					<b>Month Total:</b>		<b>61,79,400.00</b>
					<b>Total of 2008-09:</b>		<b>1</b>
							<b>61,79,400.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>		<b>1</b>
							<b>61,79,400.00</b>
		FATEHGARH (18)	2006-07	Nov 06	07/11/2006	38	36,000.00
					07/11/2006	39	36,000.00
					09/11/2006	55	36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		FATEHGARH (18)	2006-07	Nov 06	11/11/2006	81	36,000.00
					17/11/2006	105	36,000.00
					17/11/2006	106	36,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
				Mar 07	01/03/2007	3	6,590.00
					22/03/2007	101	16,690.00
					22/03/2007	102	52,200.00
					<b>Month Total:</b>		<b>75,480.00</b>
				<b>Total of 2006-07:</b>		<b>9</b>	<b>2,91,480.00</b>
			2007-08	Mar 08	27/03/2008	111	64,800.00
					27/03/2008	112	56,400.00
					27/03/2008	113	61,200.00
					27/03/2008	114	60,900.00
					27/03/2008	115	64,800.00
					27/03/2008	116	48,600.00
					27/03/2008	117	30,000.00
					29/03/2008	135	3,15,000.00
					29/03/2008	139	32,100.00
					29/03/2008	140	6,58,800.00
					29/03/2008	142	5,68,500.00
					29/03/2008	143	33,300.00
					29/03/2008	144	1,76,400.00
					31/03/2008	131	3,60,000.00
					31/03/2008	133	1,42,500.00
					31/03/2008	134	10,27,800.00
					31/03/2008	235	22,97,200.00
					<b>Month Total:</b>		<b>59,98,300.00</b>
				<b>Total of 2007-08:</b>		<b>17</b>	<b>59,98,300.00</b>
			2008-09	Aug 08	07/08/2008	10	5,81,400.00
					07/08/2008	9	12,43,800.00
					<b>Month Total:</b>		<b>18,25,200.00</b>
				Sep 08	18/09/2008	35	7,00,200.00
					18/09/2008	36	5,41,800.00
					<b>Month Total:</b>		<b>12,42,000.00</b>
				Oct 08	04/10/2008	1	1,92,600.00
					<b>Month Total:</b>		<b>1,92,600.00</b>
				<b>Total of 2008-09:</b>		<b>5</b>	<b>32,59,800.00</b>
			<b>TOTAL OF FATEHGARH (18):</b>			<b>31</b>	<b>95,49,580.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20	GONDA (50)	2005-06	Mar 06	01/03/2006	1	7,370.00

<b>Month Total:</b>	<b>7,370.00</b>
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<b>Total of 2005-06:</b>	<b>1</b>	<b>7,370.00</b>
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<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>7,370.00</b>
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GORAKHPUR (32)	2005-06	Mar 06	08/03/2006	58	1,49,400.00
			08/03/2006	59	2,21,400.00
			08/03/2006	60	2,11,500.00
			08/03/2006	61	2,02,500.00
			08/03/2006	62	2,49,300.00
			08/03/2006	63	87,300.00
			08/03/2006	72	2,47,500.00
			31/03/2006	784	9,499.00

<b>Month Total:</b>	<b>13,78,399.00</b>
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<b>Total of 2005-06:</b>	<b>8</b>	<b>13,78,399.00</b>
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2006-07	Oct 06	26/10/2006	137	15,600.00
		26/10/2006	138	34,200.00
		26/10/2006	139	15,150.00
		26/10/2006	140	39,750.00
		26/10/2006	141	46,350.00
		26/10/2006	143	38,700.00
		26/10/2006	144	1,800.00

<b>Month Total:</b>	<b>1,91,550.00</b>
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Nov 06	10/11/2006	25	7,30,800.00
	10/11/2006	26	78,300.00
	10/11/2006	27	1,28,700.00
	10/11/2006	28	79,200.00
	10/11/2006	29	1,25,100.00

<b>Month Total:</b>	<b>11,42,100.00</b>
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Jan 07	09/01/2007	49	28,800.00
	22/01/2007	120	29,700.00

<b>Month Total:</b>	<b>58,500.00</b>
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<b>Total of 2006-07:</b>	<b>14</b>	<b>13,92,150.00</b>
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2007-08	Mar 08	31/03/2008	623	1,61,100.00
		31/03/2008	624	13,69,800.00

<b>Month Total:</b>	<b>15,30,900.00</b>
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<b>Total of 2007-08:</b>	<b>2</b>	<b>15,30,900.00</b>
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2008-09	Jan 09	10/01/2009	35	22,21,200.00
		10/01/2009	37	8,28,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20	GORAKHPUR (32)	2008-09	Jan 09	10/01/2009	38	27,57,600.00
				10/01/2009	39	7,56,000.00
<b>Month Total:</b>						<b>65,62,800.00</b>
			Feb 09	11/02/2009	20	11,64,600.00
				11/02/2009	21	5,53,800.00
				11/02/2009	22	5,81,100.00
				11/02/2009	23	18,36,300.00
<b>Month Total:</b>						<b>41,35,800.00</b>
<b>Total of 2008-09:</b>					<b>8</b>	<b>1,06,98,600.00</b>
<b>TOTAL OF GORAKHPUR (32) :</b>					<b>32</b>	<b>1,50,00,049.00</b>

	HARDOI (47)	2005-06	Feb 06	01/02/2006	10	56,700.00
				01/02/2006	6	53,100.00
				01/02/2006	7	1,13,400.00
				01/02/2006	8	88,200.00
				01/02/2006	9	79,200.00
<b>Month Total:</b>						<b>3,90,600.00</b>
			Mar 06	11/03/2006	168	6,900.00
				11/03/2006	174	6,900.00
<b>Month Total:</b>						<b>13,800.00</b>
<b>Total of 2005-06:</b>					<b>7</b>	<b>4,04,400.00</b>
		2006-07	Nov 06	17/11/2006	118	8,100.00
				17/11/2006	119	1,94,400.00
				17/11/2006	120	38,700.00
				17/11/2006	121	2,69,100.00
				17/11/2006	122	22,500.00
<b>Month Total:</b>						<b>5,32,800.00</b>
<b>Total of 2006-07:</b>					<b>5</b>	<b>5,32,800.00</b>
<b>TOTAL OF HARDOI (47) :</b>					<b>12</b>	<b>9,37,200.00</b>

	KHERI (48)	2005-06	Mar 06	17/03/2006	17	10,18,000.00
<b>Month Total:</b>						<b>10,18,000.00</b>
<b>Total of 2005-06:</b>					<b>1</b>	<b>10,18,000.00</b>
		2007-08	Mar 08	31/03/2008	280	48,08,400.00
<b>Month Total:</b>						<b>48,08,400.00</b>
<b>Total of 2007-08:</b>					<b>1</b>	<b>48,08,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		KHERI (48)					
			<b>TOTAL OF KHERI (48) :</b>		<b>2</b>	<b>58,26,400.00</b>	
		MORADABAD (14)	2007-08	Jan 08	01/01/2008	3	2,48,600.00
					<b>Month Total:</b>		<b>2,48,600.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>2,48,600.00</b>
			<b>TOTAL OF MORADABAD (14) :</b>		<b>1</b>	<b>2,48,600.00</b>	
		MUZAFFARNAGAR (03)	2005-06	Mar 06	24/03/2006	175	9,88,100.00
					24/03/2006	176	3,24,900.00
					<b>Month Total:</b>		<b>13,13,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>13,13,000.00</b>
			2006-07	May 06	11/05/2006	15	26,26,000.00
					<b>Month Total:</b>		<b>26,26,000.00</b>
				Sep 06	27/09/2006	62	6,15,000.00
					<b>Month Total:</b>		<b>6,15,000.00</b>
					<b>Total of 2006-07:</b>	<b>2</b>	<b>32,41,000.00</b>
			2007-08	Mar 08	31/03/2008	111	12,48,000.00
					31/03/2008	179	1,68,000.00
					<b>Month Total:</b>		<b>14,16,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>14,16,000.00</b>
			2008-09	Aug 08	04/08/2008	26	26,53,200.00
					<b>Month Total:</b>		<b>26,53,200.00</b>
				Feb 09	02/02/2009	8	26,53,200.00
					02/02/2009	9	12,49,200.00
					<b>Month Total:</b>		<b>39,02,400.00</b>
					<b>Total of 2008-09:</b>	<b>3</b>	<b>65,55,600.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>9</b>	<b>1,25,25,600.00</b>	
		PILIBHIT (16)	2006-07	Jun 06	03/06/2006	6	3,74,400.00
					<b>Month Total:</b>		<b>3,74,400.00</b>
				Nov 06	09/11/2006	21	5,70,600.00
					<b>Month Total:</b>		<b>5,70,600.00</b>
				Feb 07	20/02/2007	38	5,000.00
					<b>Month Total:</b>		<b>5,000.00</b>
					<b>Total of 2006-07:</b>	<b>3</b>	<b>9,50,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		SITAPUR (46)	<b>TOTAL OF SITAPUR (46) :</b>		<b>3</b>	<b>1,17,68,400.00</b>	

SULTANPUR (52)	2005-06	Mar 06	11/03/2006	80	4,500.00
			24/03/2006	232	10,04,400.00
			<b>Month Total:</b>		<b>10,08,900.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>
					<b>10,08,900.00</b>
	2006-07	Jun 06	16/06/2006	15	5,600.00
			<b>Month Total:</b>		<b>5,600.00</b>
		Dec 06	01/12/2006	3	10,04,400.00
			01/12/2006	4	25,71,300.00
			<b>Month Total:</b>		<b>35,75,700.00</b>
		Mar 07	21/03/2007	160	34,000.00
			21/03/2007	173	25,71,300.00
			<b>Month Total:</b>		<b>26,05,300.00</b>
			<b>Total of 2006-07:</b>		<b>5</b>
					<b>61,86,600.00</b>
	2007-08	Mar 08	31/03/2008	175	44,50,600.00
			31/03/2008	176	18,65,400.00
			31/03/2008	184	16,000.00
			<b>Month Total:</b>		<b>63,32,000.00</b>
			<b>Total of 2007-08:</b>		<b>3</b>
					<b>63,32,000.00</b>
	2008-09	Jun 08	23/06/2008	32	57,42,000.00
			<b>Month Total:</b>		<b>57,42,000.00</b>
		Feb 09	06/02/2009	8	5,94,000.00
			<b>Month Total:</b>		<b>5,94,000.00</b>
		Mar 09	06/03/2009	11	57,42,000.00
			<b>Month Total:</b>		<b>57,42,000.00</b>
			<b>Total of 2008-09:</b>		<b>3</b>
					<b>1,20,78,000.00</b>
			<b>TOTAL OF SULTANPUR (52) :</b>		<b>13</b>
					<b>2,56,05,500.00</b>

UNNAO (44)	2005-06	Feb 06	08/02/2006	54	1,800.00
			08/02/2006	55	2,78,100.00
			<b>Month Total:</b>		<b>2,79,900.00</b>
		Mar 06	20/03/2006	77	1,200.00
			24/03/2006	122	58,950.00
			29/03/2006	217	32,400.00
			29/03/2006	219	3,600.00
			30/03/2006	234	27,900.00
			31/03/2006	352	30,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502103 03 01 20		UNNAO (44)	2005-06	Mar 06	Month Total:		1,54,650.00
					<b>Total of 2005-06: 8</b>		<b>4,34,550.00</b>
			2008-09	Jul 08	08/07/2008	13	18,00,000.00
					Month Total:		18,00,000.00
				Sep 08	19/09/2008	31	7,68,600.00
					Month Total:		7,68,600.00
				Nov 08	14/11/2008	36	7,68,600.00
					14/11/2008	37	18,00,000.00
					Month Total:		25,68,600.00
				Feb 09	26/02/2009	40	41,40,000.00
					Month Total:		41,40,000.00
					<b>Total of 2008-09: 5</b>		<b>92,77,200.00</b>
				<b>TOTAL OF UNNAO (44): 13</b>			<b>97,11,750.00</b>
223502789 03 00 20		ALIGARH (06)	2010-11	Jun 10	17/06/2010	38	51,94,800.00
					Month Total:		51,94,800.00
					<b>Total of 2010-11: 1</b>		<b>51,94,800.00</b>
				<b>TOTAL OF ALIGARH (06): 1</b>			<b>51,94,800.00</b>
		DEORIA (35)	2009-10	Jun 09	10/06/2009	12	17,38,800.00
					Month Total:		17,38,800.00
				Oct 09	14/10/2009	19	20,11,500.00
					Month Total:		20,11,500.00
				Feb 10	16/02/2010	32	16,41,600.00
					16/02/2010	33	4,44,600.00
					Month Total:		20,86,200.00
				Mar 10	08/03/2010	22	16,64,100.00
					Month Total:		16,64,100.00
					<b>Total of 2009-10: 5</b>		<b>75,00,600.00</b>
			2010-11	Jun 10	22/06/2010	37	37,13,400.00
					Month Total:		37,13,400.00
				Jul 10	02/07/2010	2	36,000.00
					Month Total:		36,000.00
				Oct 10	27/10/2010	25	900.00
					Month Total:		900.00
				Dec 10	18/12/2010	14	49,82,400.00
					30/12/2010	56	37,49,400.00
					Month Total:		87,31,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 03 00 20	DEORIA (35)	2010-11	<b>Total of 2010-11:</b>		<b>5</b>	<b>1,24,82,100.00</b>
		2011-12	Jul 11	11/07/2011	25	37,49,400.00
				15/07/2011	37	900.00
			<b>Month Total:</b>			<b>37,50,300.00</b>
			Dec 11	21/12/2011	22	37,50,300.00
			<b>Month Total:</b>			<b>37,50,300.00</b>
			Feb 12	02/02/2012	2	4,50,000.00
			<b>Month Total:</b>			<b>4,50,000.00</b>
			<b>Total of 2011-12:</b>		<b>4</b>	<b>79,50,600.00</b>
		2012-13	Dec 12	03/12/2012	1	3,02,400.00
			<b>Month Total:</b>			<b>3,02,400.00</b>
			Jan 13	22/01/2013	23	3,02,400.00
			<b>Month Total:</b>			<b>3,02,400.00</b>
			<b>Total of 2012-13:</b>		<b>2</b>	<b>6,04,800.00</b>
		2013-14	Mar 14	31/03/2014	241	6,44,400.00
			<b>Month Total:</b>			<b>6,44,400.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>6,44,400.00</b>
		2014-15	Dec 14	19/12/2014	21	65,000.00
			<b>Month Total:</b>			<b>65,000.00</b>
			<b>Total of 2014-15:</b>		<b>1</b>	<b>65,000.00</b>
		<b>TOTAL OF DEORIA (35):</b>		<b>18</b>		<b>2,92,47,500.00</b>
	FAIZABAD (49)	2010-11	Jun 10	23/06/2010	32	3,42,000.00
				23/06/2010	33	4,82,400.00
			<b>Month Total:</b>			<b>8,24,400.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>8,24,400.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>		<b>8,24,400.00</b>
	HATHRAS (78)	2009-10	Jun 09	18/06/2009	19	11,50,200.00
			<b>Month Total:</b>			<b>11,50,200.00</b>
			Nov 09	18/11/2009	19	90,000.00
			<b>Month Total:</b>			<b>90,000.00</b>
			Feb 10	23/02/2010	26	12,40,200.00
			<b>Month Total:</b>			<b>12,40,200.00</b>
			<b>Total of 2009-10:</b>		<b>3</b>	<b>24,80,400.00</b>
		2010-11	Jul 10	09/07/2010	16	12,40,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502789 03 00 20		HATHRAS (78)	2010-11	Jul 10	Month Total:		12,40,200.00
				<b>Total of 2010-11:</b>	<b>1</b>		<b>12,40,200.00</b>
		<b>TOTAL OF HATHRAS (78):</b>		<b>4</b>			<b>37,20,600.00</b>
		LUCKNOW-2 (60)	2020-21	Dec 20	18/12/2020	146	2,25,00,000.00
				<b>Month Total:</b>			<b>2,25,00,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>		<b>2,25,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>2,25,00,000.00</b>
		MUZAFFARNAGAR (03)	2013-14	Mar 14	25/03/2014	258	45,000.00
					25/03/2014	259	37,800.00
					25/03/2014	260	5,400.00
				<b>Month Total:</b>			<b>88,200.00</b>
				<b>Total of 2013-14:</b>	<b>3</b>		<b>88,200.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>3</b>			<b>88,200.00</b>
		PILIBHIT (16)	2009-10	Jun 09	06/06/2009	7	9,70,200.00
				<b>Month Total:</b>			<b>9,70,200.00</b>
				Oct 09	13/10/2009	18	20,32,200.00
				<b>Month Total:</b>			<b>20,32,200.00</b>
				Feb 10	23/02/2010	21	29,31,300.00
					23/02/2010	22	72,900.00
				<b>Month Total:</b>			<b>30,04,200.00</b>
				<b>Total of 2009-10:</b>	<b>4</b>		<b>60,06,600.00</b>
			2010-11	Jun 10	11/06/2010	18	30,03,300.00
				<b>Month Total:</b>			<b>30,03,300.00</b>
				Dec 10	28/12/2010	20	30,03,300.00
				<b>Month Total:</b>			<b>30,03,300.00</b>
				<b>Total of 2010-11:</b>	<b>2</b>		<b>60,06,600.00</b>
			2011-12	Dec 11	02/12/2011	3	30,03,300.00
				<b>Month Total:</b>			<b>30,03,300.00</b>
				Feb 12	06/02/2012	9	5,54,400.00
				<b>Month Total:</b>			<b>5,54,400.00</b>
				<b>Total of 2011-12:</b>	<b>2</b>		<b>35,57,700.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 03 00 20	PILIBHIT (16)	2012-13	Sep 12	25/09/2012	24	7,29,000.00
			<b>Month Total:</b>		<b>7,29,000.00</b>	
			Dec 12	22/12/2012	16	7,29,000.00
			<b>Month Total:</b>		<b>7,29,000.00</b>	
			<b>Total of 2012-13:</b>		<b>2</b>	<b>14,58,000.00</b>
		2013-14	Aug 13	29/08/2013	29	7,29,000.00
			<b>Month Total:</b>		<b>7,29,000.00</b>	
			Dec 13	30/12/2013	27	1,40,400.00
			<b>Month Total:</b>		<b>1,40,400.00</b>	
			Mar 14	12/03/2014	39	8,69,400.00
			<b>Month Total:</b>		<b>8,69,400.00</b>	
			<b>Total of 2013-14:</b>		<b>3</b>	<b>17,38,800.00</b>
		2014-15	Sep 14	22/09/2014	20	3,38,400.00
					24/09/2014	25
			<b>Month Total:</b>		<b>5,79,600.00</b>	
			<b>Total of 2014-15:</b>		<b>2</b>	<b>5,79,600.00</b>
			<b>TOTAL OF PILIBHIT (16) :</b>		<b>15</b>	<b>1,93,47,300.00</b>
223502789 06 00 20	BAGPAT (83)	2009-10	Jul 09	08/07/2009	7	4,17,600.00
					17/07/2009	16
			<b>Month Total:</b>		<b>6,11,100.00</b>	
			Aug 09	29/08/2009	13	1,18,800.00
			<b>Month Total:</b>		<b>1,18,800.00</b>	
			Feb 10	28/02/2010	20	44,100.00
			<b>Month Total:</b>		<b>44,100.00</b>	
			<b>Total of 2009-10:</b>		<b>4</b>	<b>7,74,000.00</b>
		2010-11	Jul 10	07/07/2010	5	4,17,600.00
			<b>Month Total:</b>		<b>4,17,600.00</b>	
			Dec 10	29/12/2010	21	4,44,600.00
			<b>Month Total:</b>		<b>4,44,600.00</b>	
			<b>Total of 2010-11:</b>		<b>2</b>	<b>8,62,200.00</b>
			<b>TOTAL OF BAGPAT (83) :</b>		<b>6</b>	<b>16,36,200.00</b>
	BARABANKY (54)	2009-10	Jun 09	08/06/2009	10	1,19,35,800.00
			<b>Month Total:</b>		<b>1,19,35,800.00</b>	
			Mar 10	31/03/2010	237	1,19,35,800.00
			<b>Month Total:</b>		<b>1,19,35,800.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 06 00 20	BARABANKY (54)	2009-10	<b>Total of 2009-10:</b>		<b>2</b>	<b>2,38,71,600.00</b>
		2010-11	Jun 10	24/06/2010	28	1,19,35,800.00
			Month Total:			1,19,35,800.00
			Dec 10	24/12/2010	46	1,19,52,000.00
			Month Total:			1,19,52,000.00
			<b>Total of 2010-11:</b>		<b>2</b>	<b>2,38,87,800.00</b>

<b>TOTAL OF BARABANKY (54) :</b>	<b>4</b>	<b>4,77,59,400.00</b>
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BASTI (33)	2009-10	Feb 10	03/02/2010	3	41,38,200.00	
			Month Total:		41,38,200.00	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>41,38,200.00</b>

<b>TOTAL OF BASTI (33) :</b>	<b>1</b>	<b>41,38,200.00</b>
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DEORIA (35)	2009-10	May 09	30/05/2009	40	49,82,400.00	
			Month Total:		49,82,400.00	
		Jan 10	14/01/2010	22	49,82,400.00	
			Month Total:		49,82,400.00	
			<b>Total of 2009-10:</b>		<b>2</b>	<b>99,64,800.00</b>
	2010-11	Jun 10	05/06/2010	9	49,82,400.00	
			Month Total:		49,82,400.00	
			<b>Total of 2010-11:</b>		<b>1</b>	<b>49,82,400.00</b>
	2011-12	Jun 11	18/06/2011	27	41,41,800.00	
			Month Total:		41,41,800.00	
		Jul 11	08/07/2011	18	8,40,600.00	
			Month Total:		8,40,600.00	
			<b>Total of 2011-12:</b>		<b>2</b>	<b>49,82,400.00</b>

<b>TOTAL OF DEORIA (35) :</b>	<b>5</b>	<b>1,99,29,600.00</b>
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GAUTAM BUDHA NAGAR (76)	2009-10	Mar 10	17/03/2010	46	3,60,000.00	
			Month Total:		3,60,000.00	
			<b>Total of 2009-10:</b>		<b>1</b>	<b>3,60,000.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>1</b>	<b>3,60,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 06 00 20	GORAKHPUR (32)	2009-10	Jun 09	27/06/2009	99	4,77,000.00
				<b>Month Total:</b>		<b>4,77,000.00</b>
			Feb 10	10/02/2010	27	46,76,400.00
				10/02/2010	29	15,85,800.00
				10/02/2010	30	34,00,200.00
				<b>Month Total:</b>		<b>96,62,400.00</b>
			Mar 10	31/03/2010	376	3,87,000.00
				<b>Month Total:</b>		<b>3,87,000.00</b>
			<b>Total of 2009-10:</b>	<b>5</b>		<b>1,05,26,400.00</b>
		2010-11	Nov 10	20/11/2010	56	51,13,800.00
				20/11/2010	57	5,85,000.00
				20/11/2010	58	5,95,800.00
				<b>Month Total:</b>		<b>62,94,600.00</b>
			<b>Total of 2010-11:</b>	<b>3</b>		<b>62,94,600.00</b>
		2011-12	Jul 11	01/07/2011	22	4,21,200.00
				01/07/2011	23	6,80,400.00
				01/07/2011	26	51,93,000.00
				<b>Month Total:</b>		<b>62,94,600.00</b>
			<b>Total of 2011-12:</b>	<b>3</b>		<b>62,94,600.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>	<b>11</b>			<b>2,31,15,600.00</b>
	HATHRAS (78)	2009-10	Jul 09	08/07/2009	6	23,79,600.00
				<b>Month Total:</b>		<b>23,79,600.00</b>
			<b>Total of 2009-10:</b>	<b>1</b>		<b>23,79,600.00</b>
	<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>			<b>23,79,600.00</b>
	LUCKNOW-2 (60)	2019-20	Sep 19	19/09/2019	187	3,96,15,500.00
				19/09/2019	188	19,76,29,500.00
				19/09/2019	189	1,57,02,000.00
				20/09/2019	231	21,00,00,000.00
				20/09/2019	232	21,00,00,000.00
				20/09/2019	233	21,00,00,000.00
				20/09/2019	234	21,00,00,000.00
				24/09/2019	256	21,00,00,000.00
				26/09/2019	317	19,76,75,500.00
				<b>Month Total:</b>		<b>*****</b>
			Dec 19	18/12/2019	238	31,50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 06 00 20		LUCKNOW-2 (60)	2019-20	Dec 19	18/12/2019	239	8,49,64,500.00
					<b>Month Total:</b>		<b>39,99,64,500.00</b>
				Feb 20	05/02/2020	12	10,50,00,000.00
					05/02/2020	13	1,90,36,500.00
					<b>Month Total:</b>		<b>12,40,36,500.00</b>
				Mar 20	07/03/2020	121	10,50,00,000.00
					07/03/2020	122	10,50,00,000.00
					07/03/2020	123	4,79,80,500.00
					<b>Month Total:</b>		<b>25,79,80,500.00</b>
				<b>Total of 2019-20:</b>		<b>16</b>	<b>*****</b>
			2020-21	May 20	12/05/2020	79	1,15,51,000.00
					12/05/2020	80	7,00,00,000.00
					12/05/2020	81	7,00,00,000.00
					12/05/2020	82	7,00,00,000.00
					12/05/2020	83	2,02,07,000.00
					12/05/2020	84	7,00,00,000.00
					12/05/2020	85	7,00,00,000.00
					12/05/2020	86	7,00,00,000.00
					12/05/2020	87	7,00,00,000.00
					12/05/2020	88	7,00,00,000.00
					<b>Month Total:</b>		<b>59,17,58,000.00</b>
				Sep 20	15/09/2020	190	1,06,32,000.00
					15/09/2020	191	10,50,00,000.00
					15/09/2020	193	10,53,19,500.00
					15/09/2020	194	10,52,31,000.00
					15/09/2020	195	10,61,17,500.00
					15/09/2020	196	10,54,05,000.00
					16/09/2020	221	3,66,24,000.00
					16/09/2020	222	10,65,75,000.00
					16/09/2020	223	11,20,50,000.00
					16/09/2020	224	10,53,67,500.00
					<b>Month Total:</b>		<b>89,83,21,500.00</b>
				Dec 20	08/12/2020	55	10,61,25,000.00
					08/12/2020	56	10,54,62,000.00
					08/12/2020	57	10,69,74,000.00
					08/12/2020	59	7,12,33,500.00
					<b>Month Total:</b>		<b>38,97,94,500.00</b>
				<b>Total of 2020-21:</b>		<b>24</b>	<b>*****</b>
		<b>TOTAL OF LUCKNOW-2 (60) :</b>				<b>40</b>	<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 06 00 20		MAU (66)	2011-12	Aug 11	16/08/2011	50	22,08,600.00
					<b>Month Total:</b>		<b>22,08,600.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>22,08,600.00</b>
		<b>TOTAL OF MAU (66):</b>				<b>1</b>	<b>22,08,600.00</b>
		MIRZAPUR (28)	2009-10	Jun 09	24/06/2009	75	58,01,400.00
					<b>Month Total:</b>		<b>58,01,400.00</b>
				<b>Total of 2009-10:</b>		<b>1</b>	<b>58,01,400.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>58,01,400.00</b>
		MUZAFFARNAGAR (03)	2009-10	Mar 10	12/03/2010	35	40,24,800.00
					12/03/2010	36	38,98,800.00
					<b>Month Total:</b>		<b>79,23,600.00</b>
				<b>Total of 2009-10:</b>		<b>2</b>	<b>79,23,600.00</b>
		2010-11	Sep 10	01/09/2010		1	39,61,800.00
					<b>Month Total:</b>		<b>39,61,800.00</b>
			Jan 11	01/01/2011		4	39,61,800.00
					<b>Month Total:</b>		<b>39,61,800.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>79,23,600.00</b>	
		2011-12	Aug 11	01/08/2011		8	39,61,800.00
					<b>Month Total:</b>		<b>39,61,800.00</b>
			<b>Total of 2011-12:</b>		<b>1</b>	<b>39,61,800.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>5</b>	<b>1,98,09,000.00</b>
		PILIBHIT (16)	2009-10	Jun 09	04/06/2009	3	8,44,200.00
					<b>Month Total:</b>		<b>8,44,200.00</b>
			Jan 10	19/01/2010		19	8,44,200.00
					<b>Month Total:</b>		<b>8,44,200.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>16,88,400.00</b>	
		2010-11	Jun 10	28/06/2010		33	14,11,200.00
					<b>Month Total:</b>		<b>14,11,200.00</b>
			Nov 10	16/11/2010		14	14,11,200.00
					<b>Month Total:</b>		<b>14,11,200.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>28,22,400.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502789 06 00 20	PILIBHIT (16)	2011-12	May 11	30/05/2011	19	14,11,200.00
				<b>Month Total:</b>		<b>14,11,200.00</b>
				<b>Total of 2011-12:</b>	<b>1</b>	<b>14,11,200.00</b>

<b>TOTAL OF PILIBHIT (16):</b>	<b>5</b>	<b>59,22,000.00</b>
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SULTANPUR (52)	2009-10	Jun 09	11/06/2009	48	60,39,000.00	
				<b>Month Total:</b>	<b>60,39,000.00</b>	
		Feb 10	05/02/2010	10	60,39,000.00	
				<b>Month Total:</b>	<b>60,39,000.00</b>	
				<b>Total of 2009-10:</b>	<b>2</b>	<b>1,20,78,000.00</b>

2010-11	Jun 10	28/06/2010	31	60,39,000.00		
				<b>Month Total:</b>	<b>60,39,000.00</b>	
	Jan 11	12/01/2011	13	61,02,000.00		
				<b>Month Total:</b>	<b>61,02,000.00</b>	
				<b>Total of 2010-11:</b>	<b>2</b>	<b>1,21,41,000.00</b>

<b>TOTAL OF SULTANPUR (52):</b>	<b>4</b>	<b>2,42,19,000.00</b>
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UNNAO (44)	2009-10	Jun 09	20/06/2009	43	46,38,600.00	
				<b>Month Total:</b>	<b>46,38,600.00</b>	
		Feb 10	18/02/2010	64	46,38,600.00	
				<b>Month Total:</b>	<b>46,38,600.00</b>	
				<b>Total of 2009-10:</b>	<b>2</b>	<b>92,77,200.00</b>

2010-11	Jun 10	23/06/2010	38	46,38,600.00		
				<b>Month Total:</b>	<b>46,38,600.00</b>	
	Nov 10	22/11/2010	25	46,38,600.00		
				<b>Month Total:</b>	<b>46,38,600.00</b>	
				<b>Total of 2010-11:</b>	<b>2</b>	<b>92,77,200.00</b>

2011-12	Jul 11	19/07/2011	27	46,38,600.00		
				<b>Month Total:</b>	<b>46,38,600.00</b>	
	Aug 11	27/08/2011	19	5,47,200.00		
				<b>Month Total:</b>	<b>5,47,200.00</b>	
				<b>Total of 2011-12:</b>	<b>2</b>	<b>51,85,800.00</b>

<b>TOTAL OF UNNAO (44):</b>	<b>6</b>	<b>2,37,40,200.00</b>
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223502789 08	ALLAHABAD (22)	2019-20	Mar 20	23/03/2020	218	1,29,840.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502789 08 00 20		ALLAHABAD (22)	2019-20	Mar 20	23/03/2020	219	7,610.00	
					<b>Month Total:</b>		<b>1,37,450.00</b>	
					<b>Total of 2019-20:</b>		<b>2</b>	
							<b>1,37,450.00</b>	
		<b>TOTAL OF ALLAHABAD (22):</b>					<b>2</b>	<b>1,37,450.00</b>
		AURAIYA (81)	2018-19	Jan 19	24/01/2019	35	15,250.00	
					<b>Month Total:</b>		<b>15,250.00</b>	
				Feb 19	27/02/2019	27	3,05,000.00	
					<b>Month Total:</b>		<b>3,05,000.00</b>	
					<b>Total of 2018-19:</b>		<b>2</b>	
							<b>3,20,250.00</b>	
			2019-20	Mar 20	31/03/2020	94	1,49,316.00	
					<b>Month Total:</b>		<b>1,49,316.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>1,49,316.00</b>	
		<b>TOTAL OF AURAIYA (81):</b>					<b>3</b>	<b>4,69,566.00</b>
		AZAMGARH (34)	2019-20	Mar 20	18/03/2020	52	3,57,060.00	
						59	21,735.00	
						60	51,975.00	
						148	1,167.00	
					<b>Month Total:</b>		<b>4,31,937.00</b>	
					<b>Total of 2019-20:</b>		<b>4</b>	
							<b>4,31,937.00</b>	
		<b>TOTAL OF AZAMGARH (34):</b>					<b>4</b>	<b>4,31,937.00</b>
		BADAUN (13)	2019-20	Mar 20	26/03/2020	110	3,57,960.00	
					<b>Month Total:</b>		<b>3,57,960.00</b>	
					<b>Total of 2019-20:</b>		<b>1</b>	
							<b>3,57,960.00</b>	
		<b>TOTAL OF BADAUN (13):</b>					<b>1</b>	<b>3,57,960.00</b>
		BAGPAT (83)	2019-20	Mar 20	25/03/2020	77	1,21,000.00	
						91	6,050.00	
					<b>Month Total:</b>		<b>1,27,050.00</b>	
					<b>Total of 2019-20:</b>		<b>2</b>	
							<b>1,27,050.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		BAGPAT (83)					
		<b>TOTAL OF BAGPAT (83):</b>				<b>2</b>	<b>1,27,050.00</b>
		BAHRAICH (51)	2019-20	Mar 20	31/03/2020	137	6,74,843.00
					<b>Month Total:</b>		<b>6,74,843.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,74,843.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>6,74,843.00</b>
		BALLIA (31)	2019-20	Mar 20	18/03/2020	36	4,97,334.00
					20/03/2020	51	24,930.00
					<b>Month Total:</b>		<b>5,22,264.00</b>
					<b>Total of 2019-20:</b>	<b>2</b>	<b>5,22,264.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>2</b>	<b>5,22,264.00</b>
		BALRAMPUR (79)	2019-20	Mar 20	26/03/2020	92	58,840.00
					26/03/2020	95	8,750.00
					27/03/2020	99	1,06,500.00
					<b>Month Total:</b>		<b>1,74,090.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,74,090.00</b>
		2020-21	Dec 20	24/12/2020		26	83,280.00
					<b>Month Total:</b>		<b>83,280.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>83,280.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>4</b>	<b>2,57,370.00</b>
		BANDA (26)	2019-20	Mar 20	17/03/2020	60	1,36,332.00
					20/03/2020	78	15,654.00
					26/03/2020	186	7,600.00
					<b>Month Total:</b>		<b>1,59,586.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,59,586.00</b>
		2020-21	Dec 20	08/12/2020		13	5,632.00
					31/12/2020	37	71,300.00
					<b>Month Total:</b>		<b>76,932.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>76,932.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		BANDA (26)					
			<b>TOTAL OF BANDA (26) :</b>			<b>5</b>	<b>2,36,518.00</b>

BARABANKY (54)	2018-19	Dec 18	29/12/2018	32	5,015.00
			<b>Month Total:</b>		<b>5,015.00</b>
		Feb 19	25/02/2019	55	10,000.00
			<b>Month Total:</b>		<b>10,000.00</b>
		Mar 19	12/03/2019	38	3,04,985.00
			<b>Month Total:</b>		<b>3,04,985.00</b>
			<b>Total of 2018-19:</b>	<b>3</b>	<b>3,20,000.00</b>
	2019-20	Mar 20	21/03/2020	76	3,92,900.00
			21/03/2020	77	19,650.00
			<b>Month Total:</b>		<b>4,12,550.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>4,12,550.00</b>
	2020-21	Dec 20	28/12/2020	30	1,60,000.00
			28/12/2020	31	10,000.00
			<b>Month Total:</b>		<b>1,70,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>1,70,000.00</b>
			<b>TOTAL OF BARABANKY (54) :</b>	<b>7</b>	<b>9,02,550.00</b>

BAREILLY (11)	2011-12	Dec 11	30/12/2011	71	1,61,000.00
			<b>Month Total:</b>		<b>1,61,000.00</b>
			<b>Total of 2011-12:</b>	<b>1</b>	<b>1,61,000.00</b>
	2017-18	Mar 18	14/03/2018	56	2,84,949.00
			27/03/2018	270	14,250.00
			<b>Month Total:</b>		<b>2,99,199.00</b>
			<b>Total of 2017-18:</b>	<b>2</b>	<b>2,99,199.00</b>
	2018-19	Dec 18	29/12/2018	78	3,09,072.00
			<b>Month Total:</b>		<b>3,09,072.00</b>
		Feb 19	06/02/2019	6	15,500.00
			<b>Month Total:</b>		<b>15,500.00</b>
			<b>Total of 2018-19:</b>	<b>2</b>	<b>3,24,572.00</b>
	2019-20	Mar 20	17/03/2020	75	5,02,000.00
			23/03/2020	166	25,100.00
			<b>Month Total:</b>		<b>5,27,100.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>5,27,100.00</b>
	2020-21	Dec 20	14/12/2020	63	1,76,977.00
			<b>Month Total:</b>		<b>1,76,977.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		BAREILLY (11)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>1,76,977.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>8</b>	<b>14,88,848.00</b>
		BIJNORE (12)	2019-20	Feb 20	27/02/2020	46	2,18,144.00
				<b>Month Total:</b>			<b>2,18,144.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>2,18,144.00</b>
		<b>TOTAL OF BIJNORE (12):</b>				<b>1</b>	<b>2,18,144.00</b>
		BULANDSHAHAR (05)	2019-20	Mar 20	26/03/2020	123	1,91,700.00
				<b>Month Total:</b>			<b>1,91,700.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>1,91,700.00</b>
			2020-21	Dec 20	09/12/2020	22	98,800.00
				<b>Month Total:</b>			<b>98,800.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>98,800.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>2</b>	<b>2,90,500.00</b>
		CHANDAULI (77)	2019-20	Mar 20	24/03/2020	141	1,73,376.00
					30/03/2020	175	8,668.00
				<b>Month Total:</b>			<b>1,82,044.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>		<b>1,82,044.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>2</b>	<b>1,82,044.00</b>
		CHATRAPATI S M NAGAR (89)	2019-20	Mar 20	28/03/2020	72	7,695.00
				<b>Month Total:</b>			<b>7,695.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>7,695.00</b>
		<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>				<b>1</b>	<b>7,695.00</b>
		CHITRAKOOT (87)	2019-20	Mar 20	24/03/2020	130	83,886.00
					24/03/2020	137	4,200.00
					30/03/2020	162	5,33,920.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502789 08 00 20		CHITRAKOOT (87)	2019-20	Mar 20	30/03/2020	174	27,978.00
					<b>Month Total:</b>		<b>6,49,984.00</b>
					<b>Total of 2019-20:</b>	<b>4</b>	<b>6,49,984.00</b>
					<b>TOTAL OF CHITRAKOOT (87):</b>	<b>4</b>	<b>6,49,984.00</b>
		DEORIA (35)	2011-12	Mar 12	29/03/2012	124	1,88,970.00
					<b>Month Total:</b>		<b>1,88,970.00</b>
					<b>Total of 2011-12:</b>	<b>1</b>	<b>1,88,970.00</b>
			2012-13	Mar 13	15/03/2013	48	95,000.00
					<b>Month Total:</b>		<b>95,000.00</b>
					<b>Total of 2012-13:</b>	<b>1</b>	<b>95,000.00</b>
			2013-14	Mar 14	27/03/2014	177	94,955.00
					27/03/2014	178	94,955.00
					<b>Month Total:</b>		<b>1,89,910.00</b>
					<b>Total of 2013-14:</b>	<b>2</b>	<b>1,89,910.00</b>
			2014-15	Mar 15	23/03/2015	77	1,24,985.00
					<b>Month Total:</b>		<b>1,24,985.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>1,24,985.00</b>
			2015-16	Dec 15	31/12/2015	39	2,84,900.00
					<b>Month Total:</b>		<b>2,84,900.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>	<b>2,84,900.00</b>
			2016-17	Nov 16	21/11/2016	15	4,29,825.00
					<b>Month Total:</b>		<b>4,29,825.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>4,29,825.00</b>
			2017-18	Mar 18	30/03/2018	189	4,72,422.00
					<b>Month Total:</b>		<b>4,72,422.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>4,72,422.00</b>
			2018-19	Feb 19	27/02/2019	29	3,35,950.00
					<b>Month Total:</b>		<b>3,35,950.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>3,35,950.00</b>
			2019-20	Mar 20	26/03/2020	105	4,06,340.00
					<b>Month Total:</b>		<b>4,06,340.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>4,06,340.00</b>
					<b>TOTAL OF DEORIA (35):</b>	<b>10</b>	<b>25,28,302.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
223502789 08 00 20		ETAH (10)	2019-20	Mar 20	27/03/2020	85	97,380.00	
					<b>Month Total:</b>		<b>97,380.00</b>	
				<b>Total of 2019-20:</b>		<b>1</b>	<b>97,380.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>1</b>	<b>97,380.00</b>
		ETAWAH (19)	2017-18	Mar 18	22/03/2018	103	2,87,178.00	
					28/03/2018	173	14,500.00	
					<b>Month Total:</b>		<b>3,01,678.00</b>	
				<b>Total of 2017-18:</b>		<b>2</b>	<b>3,01,678.00</b>	
			2020-21	Dec 20	17/12/2020	28	53,600.00	
					<b>Month Total:</b>		<b>53,600.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>53,600.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>					<b>3</b>	<b>3,55,278.00</b>
		FAIZABAD (49)	2019-20	Mar 20	19/03/2020	111	2,48,590.00	
					20/03/2020	126	12,400.00	
					<b>Month Total:</b>		<b>2,60,990.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,60,990.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>					<b>2</b>	<b>2,60,990.00</b>
		FATEHGARH (18)	2019-20	Mar 20	20/03/2020	90	1,70,972.00	
					25/03/2020	129	8,550.00	
					<b>Month Total:</b>		<b>1,79,522.00</b>	
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,79,522.00</b>	
			2020-21	Dec 20	01/12/2020	3	86,056.00	
					<b>Month Total:</b>		<b>86,056.00</b>	
				<b>Total of 2020-21:</b>		<b>1</b>	<b>86,056.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>					<b>3</b>	<b>2,65,578.00</b>
		FATEHPUR (21)	2019-20	Mar 20	27/03/2020	156	2,51,655.00	
					30/03/2020	222	32,410.00	
					<b>Month Total:</b>		<b>2,84,065.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20	FATEHPUR (21)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>2,84,065.00</b>

<b>TOTAL OF FATEHPUR (21) :</b>	<b>2</b>	<b>2,84,065.00</b>
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FIROZABAD (68)	2019-20	Mar 20	24/03/2020	117	13,080.00
			24/03/2020	118	42,600.00

<b>Month Total:</b>	<b>55,680.00</b>
<b>Total of 2019-20:</b>	<b>2</b>
<b>55,680.00</b>	

<b>TOTAL OF FIROZABAD (68) :</b>	<b>2</b>	<b>55,680.00</b>
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GAUTAM BUDHA NAGAR (76)	2019-20	Mar 20	30/03/2020	122	2,33,712.00
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<b>Month Total:</b>	<b>2,33,712.00</b>
<b>Total of 2019-20:</b>	<b>1</b>
<b>2,33,712.00</b>	

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>1</b>	<b>2,33,712.00</b>
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GHAZIABAD (59)	2019-20	Mar 20	28/03/2020	59	1,79,549.00
			28/03/2020	60	53,250.00
			28/03/2020	72	3,10,632.00
			31/03/2020	88	26,440.00

<b>Month Total:</b>	<b>5,69,871.00</b>
<b>Total of 2019-20:</b>	<b>4</b>
<b>5,69,871.00</b>	

<b>TOTAL OF GHAZIABAD (59) :</b>	<b>4</b>	<b>5,69,871.00</b>
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GONDA (50)	2018-19	Feb 19	11/02/2019	17	2,99,933.00
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<b>Month Total:</b>	<b>2,99,933.00</b>		
Mar 19	11/03/2019	32	15,941.00

<b>Month Total:</b>	<b>15,941.00</b>
<b>Total of 2018-19:</b>	<b>2</b>
<b>3,15,874.00</b>	

2019-20	Mar 20	17/03/2020	110	3,24,600.00
		23/03/2020	158	15,975.00
		23/03/2020	166	15,286.00
		28/03/2020	187	2,37,920.00

<b>Month Total:</b>	<b>5,93,781.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		GONDA (50)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>5,93,781.00</b>
			2020-21	Dec 20	29/12/2020	46	1,70,400.00
				<b>Month Total:</b>			<b>1,70,400.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,70,400.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>7</b>	<b>10,80,055.00</b>
		GORAKHPUR (32)	2019-20	Mar 20	21/03/2020	296	13,389.00
				<b>Month Total:</b>			<b>13,389.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>13,389.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>1</b>	<b>13,389.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	24/03/2020	82	1,01,936.00
					24/03/2020	88	5,200.00
				<b>Month Total:</b>			<b>1,07,136.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,07,136.00</b>
			2020-21	Dec 20	18/12/2020	9	53,000.00
					29/12/2020	29	2,450.00
				<b>Month Total:</b>			<b>55,450.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>55,450.00</b>
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>4</b>	<b>1,62,586.00</b>
		HAPUR (90)	2020-21	Dec 20	22/12/2020	10	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>25,000.00</b>
		<b>TOTAL OF HAPUR (90):</b>				<b>1</b>	<b>25,000.00</b>
		HARDOI (47)	2019-20	Mar 20	24/03/2020	144	4,03,000.00
					24/03/2020	145	20,150.00
				<b>Month Total:</b>			<b>4,23,150.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>4,23,150.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		HARDOI (47)					
		<b>TOTAL OF HARDOI (47):</b>				<b>2</b>	<b>4,23,150.00</b>
		HATHRAS (78)	2020-21	Dec 20	10/12/2020	23	76,634.00
					<b>Month Total:</b>		<b>76,634.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>76,634.00</b>
		<b>TOTAL OF HATHRAS (78):</b>				<b>1</b>	<b>76,634.00</b>
		JALAUN (24)	2020-21	Dec 20	18/12/2020	19	85,750.00
					28/12/2020	25	4,300.00
					<b>Month Total:</b>		<b>90,050.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>90,050.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>2</b>	<b>90,050.00</b>
		JAUNPUR (29)	2019-20	Mar 20	05/03/2020	14	7,600.00
					05/03/2020	19	16,844.00
					19/03/2020	53	1,38,450.00
					21/03/2020	73	91,630.00
					30/03/2020	107	4,08,996.00
					30/03/2020	109	7,556.00
					<b>Month Total:</b>		<b>6,71,076.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>6,71,076.00</b>
		2020-21	Nov 20	19/11/2020		34	6,300.00
					<b>Month Total:</b>		<b>6,300.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>6,300.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>7</b>	<b>6,77,376.00</b>
		JHANSI (23)	2019-20	Mar 20	26/03/2020	81	2,11,843.00
					30/03/2020	106	9,668.00
					<b>Month Total:</b>		<b>2,21,511.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>2,21,511.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>2</b>	<b>2,21,511.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20	JYOTIBA FULLE NAGAR (86)	2019-20	Mar 20	21/03/2020	68	1,73,000.00
				23/03/2020	81	8,650.00

<b>Month Total:</b>	<b>1,81,650.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,81,650.00</b>
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<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>	<b>2</b>	<b>1,81,650.00</b>
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KANNAUJ (84)	2019-20	Mar 20	06/03/2020	5	1,67,620.00
			21/03/2020	50	8,918.00

<b>Month Total:</b>	<b>1,76,538.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,76,538.00</b>
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<b>TOTAL OF KANNAUJ (84):</b>	<b>2</b>	<b>1,76,538.00</b>
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KANSHIRAM NAGAR (88)	2019-20	Feb 20	26/02/2020	80	1,28,523.00
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<b>Month Total:</b>	<b>1,28,523.00</b>
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Mar 20	21/03/2020	43	6,765.00
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<b>Month Total:</b>	<b>6,765.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,35,288.00</b>
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2020-21	Oct 20	16/10/2020	14	64,084.00
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<b>Month Total:</b>	<b>64,084.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>64,084.00</b>
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<b>TOTAL OF KANSHIRAM NAGAR (88):</b>	<b>3</b>	<b>1,99,372.00</b>
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KAUSHAMBI (82)	2019-20	Mar 20	28/03/2020	97	2,38,670.00
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<b>Month Total:</b>	<b>2,38,670.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>2,38,670.00</b>
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<b>TOTAL OF KAUSHAMBI (82):</b>	<b>1</b>	<b>2,38,670.00</b>
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KHERI (48)	2018-19	Feb 19	21/02/2019	32	3,19,603.00
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<b>Month Total:</b>	<b>3,19,603.00</b>
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<b>Total of 2018-19:</b>	<b>1</b>	<b>3,19,603.00</b>
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2019-20	Mar 20	26/03/2020	108	4,10,229.00
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<b>Month Total:</b>	<b>4,10,229.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		KHERI (48)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>4,10,229.00</b>
		<b>TOTAL OF KHERI (48):</b>				<b>2</b>	<b>7,29,832.00</b>
		LALITPUR (58)	2019-20	Mar 20	24/03/2020	83	1,02,710.00
				<b>Month Total:</b>			<b>1,02,710.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,02,710.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>1</b>	<b>1,02,710.00</b>
		MAHARAJGANJ (70)	2019-20	Mar 20	30/03/2020	104	2,53,188.00
				<b>Month Total:</b>			<b>2,53,188.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,53,188.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>				<b>1</b>	<b>2,53,188.00</b>
		MAHOBA (71)	2019-20	Mar 20	23/03/2020	63	24,795.00
					28/03/2020	125	59,085.00
					31/03/2020	137	4,250.00
				<b>Month Total:</b>			<b>88,130.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>88,130.00</b>
		2020-21	Dec 20	18/12/2020		27	42,800.00
				<b>Month Total:</b>			<b>42,800.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>42,800.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>4</b>	<b>1,30,930.00</b>
		MAINPURI (09)	2019-20	Mar 20	07/03/2020	16	1,81,647.00
					13/03/2020	32	9,100.00
				<b>Month Total:</b>			<b>1,90,747.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,90,747.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>2</b>	<b>1,90,747.00</b>
		MATHURA (07)	2019-20	Mar 20	23/03/2020	118	2,73,080.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223502789 08 00 20	MATHURA (07)	2019-20	Mar 20			2,73,080.00	
			<b>Month Total:</b>				2,73,080.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>2,73,080.00</b>

<b>TOTAL OF MATHURA (07):</b>	<b>1</b>	<b>2,73,080.00</b>
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MEERUT (04)	2020-21	Dec 20	28/12/2020	96	1,83,052.00		
			<b>Month Total:</b>			<b>1,83,052.00</b>	
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,83,052.00</b>

<b>TOTAL OF MEERUT (04):</b>	<b>1</b>	<b>1,83,052.00</b>
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MIRZAPUR (28)	2017-18	Mar 18	28/03/2018	229	2,87,178.00		
			<b>Month Total:</b>			<b>2,87,178.00</b>	
					<b>Total of 2017-18:</b>	<b>1</b>	<b>2,87,178.00</b>

2018-19	Mar 19	26/03/2019	143	3,09,033.00			
		30/03/2019	216	11,217.00			
			<b>Month Total:</b>	<b>3,20,250.00</b>			
					<b>Total of 2018-19:</b>	<b>2</b>	<b>3,20,250.00</b>

2019-20	Mar 20	25/03/2020	165	1,49,316.00			
		<b>Month Total:</b>			<b>1,49,316.00</b>		
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,49,316.00</b>

<b>TOTAL OF MIRZAPUR (28):</b>	<b>4</b>	<b>7,56,744.00</b>
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MORADABAD (14)	2012-13	Mar 13	30/03/2013	351	29,845.00		
			<b>Month Total:</b>			<b>29,845.00</b>	
					<b>Total of 2012-13:</b>	<b>1</b>	<b>29,845.00</b>

2019-20	Mar 20	24/03/2020	171	12,642.00			
		24/03/2020	173	3,18,108.00			
			<b>Month Total:</b>	<b>3,30,750.00</b>			
					<b>Total of 2019-20:</b>	<b>2</b>	<b>3,30,750.00</b>

<b>TOTAL OF MORADABAD (14):</b>	<b>3</b>	<b>3,60,595.00</b>
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MUZAFFARNAGAR (03)	2013-14	Mar 14	28/03/2014	365	29,975.00
			28/03/2014	373	30,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		MUZAFFARNAGAR (03)	2013-14	Mar 14	Month Total:		59,975.00
					<b>Total of 2013-14:</b>	<b>2</b>	<b>59,975.00</b>
			2019-20	Mar 20	20/03/2020	68	2,49,600.00
					27/03/2020	101	12,500.00
					Month Total:		2,62,100.00
					<b>Total of 2019-20:</b>	<b>2</b>	<b>2,62,100.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>4</b>	<b>3,22,075.00</b>
		PADRAUNA (73)	2019-20	Mar 20	25/03/2020	92	5,48,938.00
					28/03/2020	110	27,450.00
					28/03/2020	118	2,18,580.00
					Month Total:		7,94,968.00
					<b>Total of 2019-20:</b>	<b>3</b>	<b>7,94,968.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>3</b>	<b>7,94,968.00</b>
		PILIBHIT (16)	2012-13	Mar 13	15/03/2013	36	49,750.00
					Month Total:		49,750.00
					<b>Total of 2012-13:</b>	<b>1</b>	<b>49,750.00</b>
			2013-14	Feb 14	18/02/2014	27	49,925.00
					Month Total:		49,925.00
				Mar 14	21/03/2014	98	49,820.00
					Month Total:		49,820.00
					<b>Total of 2013-14:</b>	<b>2</b>	<b>99,745.00</b>
			2014-15	Dec 14	06/12/2014	10	34,850.00
					Month Total:		34,850.00
					<b>Total of 2014-15:</b>	<b>1</b>	<b>34,850.00</b>
			2015-16	Dec 15	29/12/2015	31	1,49,840.00
					Month Total:		1,49,840.00
					<b>Total of 2015-16:</b>	<b>1</b>	<b>1,49,840.00</b>
			2016-17	Aug 16	12/08/2016	26	2,24,835.00
					Month Total:		2,24,835.00
					<b>Total of 2016-17:</b>	<b>1</b>	<b>2,24,835.00</b>
			2017-18	Mar 18	23/03/2018	63	2,79,930.00
					30/03/2018	116	14,000.00
					Month Total:		2,93,930.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		PILIBHIT (16)	2017-18	<b>Total of 2017-18:</b>		<b>2</b>	<b>2,93,930.00</b>
			2018-19	Dec 18	21/12/2018	25	1,85,600.00
				<b>Month Total:</b>			<b>1,85,600.00</b>
				Jan 19	02/01/2019	4	1,39,900.00
				<b>Month Total:</b>			<b>1,39,900.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>3,25,500.00</b>
			2019-20	Mar 20	05/03/2020	10	2,02,000.00
					20/03/2020	52	10,100.00
				<b>Month Total:</b>			<b>2,12,100.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>2,12,100.00</b>
			2020-21	Dec 20	05/12/2020	5	1,08,150.00
				<b>Month Total:</b>			<b>1,08,150.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,08,150.00</b>
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>13</b>	<b>14,98,700.00</b>
		PRATAPGARH (53)	2019-20	Mar 20	03/03/2020	11	2,30,470.00
					06/03/2020	28	22,260.00
					20/03/2020	66	1,92,370.00
				<b>Month Total:</b>			<b>4,45,100.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>4,45,100.00</b>
		<b>TOTAL OF PRATAPGARH (53) :</b>				<b>3</b>	<b>4,45,100.00</b>
		RAIBAREILLY (45)	2020-21	Oct 20	15/10/2020	55	1,19,000.00
				<b>Month Total:</b>			<b>1,19,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,19,000.00</b>
		<b>TOTAL OF RAIBAREILLY (45) :</b>				<b>1</b>	<b>1,19,000.00</b>
		RAMPUR (17)	2019-20	Feb 20	29/02/2020	61	1,38,450.00
				<b>Month Total:</b>			<b>1,38,450.00</b>
				Mar 20	24/03/2020	82	7,050.00
				<b>Month Total:</b>			<b>7,050.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,45,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		RAMPUR (17)					
			<b>TOTAL OF RAMPUR (17):</b>		<b>2</b>	<b>1,45,500.00</b>	
		SAHARANPUR (02)	2019-20	Mar 20	18/03/2020	96	3,33,000.00
					27/03/2020	177	16,650.00
					<b>Month Total:</b>		<b>3,49,650.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>3,49,650.00</b>	
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>	<b>3,49,650.00</b>		
		SAMBHAL (92)	2019-20	Mar 20	21/03/2020	33	3,47,822.00
					<b>Month Total:</b>		<b>3,47,822.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>3,47,822.00</b>	
		<b>TOTAL OF SAMBHAL (92):</b>		<b>1</b>	<b>3,47,822.00</b>		
		SHAHJAHANPUR (15)	2019-20	Mar 20	24/03/2020	92	3,15,925.00
					<b>Month Total:</b>		<b>3,15,925.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>3,15,925.00</b>	
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>1</b>	<b>3,15,925.00</b>		
		SHAMLI (91)	2019-20	Mar 20	16/03/2020	24	1,06,473.00
					23/03/2020	52	5,350.00
					<b>Month Total:</b>		<b>1,11,823.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>	<b>1,11,823.00</b>	
		<b>TOTAL OF SHAMLI (91):</b>		<b>2</b>	<b>1,11,823.00</b>		
		SIDDHARTH NAGAR (67)	2019-20	Mar 20	06/03/2020	16	2,13,000.00
					06/03/2020	20	19,800.00
					17/03/2020	33	19,200.00
					<b>Month Total:</b>		<b>2,52,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>2,52,000.00</b>	
		2020-21	Dec 20	17/12/2020	25	71,000.00	
					<b>Month Total:</b>		<b>71,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20	SIDDHARTH NAGAR (67)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>71,000.00</b>

<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>4</b>	<b>3,23,000.00</b>
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SITAPUR (46)	2018-19	Feb 19	07/02/2019	18	3,02,633.00
			18/02/2019	40	15,142.00

<b>Month Total:</b>	<b>3,17,775.00</b>
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<b>Total of 2018-19:</b>	<b>2</b>	<b>3,17,775.00</b>
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2019-20	Mar 20	16/03/2020	44	4,54,440.00
		19/03/2020	95	23,984.00
		19/03/2020	96	30,450.00

<b>Month Total:</b>	<b>5,08,874.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>5,08,874.00</b>
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<b>TOTAL OF SITAPUR (46) :</b>	<b>5</b>	<b>8,26,649.00</b>
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SONBHADRA (69)	2019-20	Mar 20	18/03/2020	37	1,68,792.00
			20/03/2020	59	8,657.00

<b>Month Total:</b>	<b>1,77,449.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>1,77,449.00</b>
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<b>TOTAL OF SONBHADRA (69) :</b>	<b>2</b>	<b>1,77,449.00</b>
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SULTANPUR (52)	2018-19	Mar 19	12/03/2019	23	3,20,066.00
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<b>Month Total:</b>	<b>3,20,066.00</b>
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<b>Total of 2018-19:</b>	<b>1</b>	<b>3,20,066.00</b>
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2019-20	Mar 20	03/03/2020	4	3,74,654.00
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<b>Month Total:</b>	<b>3,74,654.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>3,74,654.00</b>
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<b>TOTAL OF SULTANPUR (52) :</b>	<b>2</b>	<b>6,94,720.00</b>
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VARANASI (27)	2018-19	Feb 19	27/02/2019	111	3,21,950.00
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<b>Month Total:</b>	<b>3,21,950.00</b>
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Mar 19	06/03/2019	25	16,250.00
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<b>Month Total:</b>	<b>16,250.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223502789 08 00 20		VARANASI (27)	2018-19	<b>Total of 2018-19:</b>		<b>2</b>	<b>3,38,200.00</b>
			2019-20	Mar 20	12/03/2020	72	4,05,842.00
					20/03/2020	143	27,640.00
					30/03/2020	333	1,16,856.00
				<b>Month Total:</b>			<b>5,50,338.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>5,50,338.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>5</b>	<b>8,88,538.00</b>
223560789 03 00 20		HARDOI (47)	2010-11	Jul 10	09/07/2010	20	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>30,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>30,000.00</b>
		LUCKNOW-2 (60)	2020-21	Sep 20	16/09/2020	256	5,36,89,500.00
					17/09/2020	279	58,30,500.00
					17/09/2020	280	10,50,00,000.00
					17/09/2020	281	10,50,00,000.00
					17/09/2020	282	3,04,80,000.00
				<b>Month Total:</b>			<b>30,00,00,000.00</b>
				Dec 20	24/12/2020	262	10,50,00,000.00
					24/12/2020	263	10,21,42,500.00
					28/12/2020	269	9,28,39,500.00
					30/12/2020	300	18,000.00
				<b>Month Total:</b>			<b>30,00,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>9</b>	<b>60,00,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>9</b>	<b>60,00,00,000.00</b>
223560789 04 00 20		LUCKNOW-2 (60)	2020-21	Sep 20	16/09/2020	232	14,00,00,000.00
					16/09/2020	234	10,50,00,000.00
					16/09/2020	236	10,50,00,000.00
					16/09/2020	237	10,50,00,000.00
					16/09/2020	239	25,60,500.00
					16/09/2020	240	2,32,94,000.00
					16/09/2020	242	10,50,00,000.00
					16/09/2020	244	1,29,84,000.00
					16/09/2020	245	10,50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 04 00 20		LUCKNOW-2 (60)	2020-21	Sep 20	16/09/2020	247	10,50,00,000.00
					16/09/2020	249	10,50,00,000.00
					16/09/2020	250	10,50,00,000.00
					16/09/2020	252	10,50,00,000.00
					16/09/2020	254	10,50,00,000.00
					16/09/2020	257	10,50,00,000.00
					17/09/2020	283	24,82,500.00
					17/09/2020	284	10,50,00,000.00
					17/09/2020	285	10,50,00,000.00
					17/09/2020	287	10,50,00,000.00
					17/09/2020	288	10,50,00,000.00
					19/09/2020	305	4,20,000.00
					19/09/2020	306	10,20,97,500.00
					<b>Month Total:</b>		<b>*****</b>
				Dec 20	24/12/2020	218	2,14,80,000.00
					24/12/2020	219	10,50,00,000.00
					24/12/2020	220	10,50,00,000.00
					24/12/2020	221	10,50,00,000.00
					24/12/2020	223	10,50,00,000.00
					24/12/2020	224	10,50,00,000.00
					24/12/2020	225	10,50,00,000.00
					24/12/2020	228	10,50,00,000.00
					24/12/2020	230	10,50,00,000.00
					24/12/2020	232	10,50,00,000.00
					24/12/2020	235	10,50,00,000.00
					24/12/2020	238	10,50,00,000.00
					24/12/2020	240	10,50,00,000.00
					24/12/2020	243	10,50,00,000.00
					24/12/2020	245	10,50,00,000.00
					24/12/2020	246	10,50,00,000.00
					24/12/2020	247	10,50,00,000.00
					24/12/2020	248	10,50,00,000.00
					24/12/2020	249	10,50,00,000.00
					24/12/2020	250	10,50,00,000.00
					24/12/2020	251	10,50,00,000.00
					24/12/2020	252	10,50,00,000.00
					24/12/2020	253	10,50,00,000.00
					24/12/2020	254	10,50,00,000.00
					24/12/2020	255	10,50,00,000.00
					24/12/2020	256	10,50,00,000.00
					24/12/2020	257	89,08,500.00
					24/12/2020	258	10,50,00,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 04 00 20	LUCKNOW-2 (60)	2020-21	Dec 20	24/12/2020	259	10,50,00,000.00
				24/12/2020	260	10,50,00,000.00
				24/12/2020	261	10,50,00,000.00
				24/12/2020	264	10,50,00,000.00
				24/12/2020	265	10,50,00,000.00
				24/12/2020	266	10,50,00,000.00
				24/12/2020	267	10,50,00,000.00
				24/12/2020	268	10,50,00,000.00
				28/12/2020	270	2,51,34,000.00
				28/12/2020	271	10,49,98,500.00
				28/12/2020	272	10,49,98,500.00
				28/12/2020	273	10,49,49,000.00
				28/12/2020	274	10,49,76,000.00
				28/12/2020	275	10,49,98,500.00
				30/12/2020	299	4,45,32,000.00

<b>Month Total:</b>		*****
<b>Total of 2020-21:</b>	<b>65</b>	*****

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>65</b>	*****
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223560789 05 00 20	BAREILLY (11)	2010-11	Jun 10	29/06/2010	49	5,00,000.00
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<b>Month Total:</b>		5,00,000.00
<b>Total of 2010-11:</b>	<b>1</b>	5,00,000.00

<b>TOTAL OF BAREILLY (11):</b>	<b>1</b>	5,00,000.00
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	LUCKNOW-2 (60)	2020-21	Sep 20	19/09/2020	307	10,00,00,000.00
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<b>Month Total:</b>		10,00,00,000.00
<b>Total of 2020-21:</b>	<b>1</b>	10,00,00,000.00

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	10,00,00,000.00
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	UNNAO (44)	2010-11	Jul 10	29/07/2010	53	4,19,783.00
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<b>Month Total:</b>		4,19,783.00
<b>Total of 2010-11:</b>	<b>1</b>	4,19,783.00

<b>TOTAL OF UNNAO (44):</b>	<b>1</b>	4,19,783.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		AGRA (08)	2010-11	Jan 11	08/01/2011	30	56,60,000.00
					<b>Month Total:</b>		<b>56,60,000.00</b>
				Mar 11	31/03/2011	408	79,80,000.00
					31/03/2011	409	46,80,000.00
					<b>Month Total:</b>		<b>1,26,60,000.00</b>
				<b>Total of 2010-11:</b>		<b>3</b>	<b>1,83,20,000.00</b>
			2013-14	Nov 13	25/11/2013	46	1,000.00
					<b>Month Total:</b>		<b>1,000.00</b>
				Jan 14	29/01/2014	172	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>21,000.00</b>
			2017-18	Sep 17	14/09/2017	42	76,20,000.00
					14/09/2017	43	27,30,000.00
					<b>Month Total:</b>		<b>1,03,50,000.00</b>
				Jan 18	08/01/2018	16	43,50,000.00
					<b>Month Total:</b>		<b>43,50,000.00</b>
				<b>Total of 2017-18:</b>		<b>3</b>	<b>1,47,00,000.00</b>
			2018-19	Nov 18	22/11/2018	46	41,10,000.00
					<b>Month Total:</b>		<b>41,10,000.00</b>
				Dec 18	12/12/2018	41	57,60,000.00
					<b>Month Total:</b>		<b>57,60,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>98,70,000.00</b>
			2019-20	Aug 19	27/08/2019	64	9,60,000.00
					<b>Month Total:</b>		<b>9,60,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,60,000.00</b>
			2020-21	Aug 20	26/08/2020	53	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>19,80,000.00</b>
			<b>TOTAL OF AGRA (08):</b>			<b>12</b>	<b>4,58,51,000.00</b>
		ALIGARH (06)	2019-20	Jun 19	26/06/2019	34	42,30,000.00
					<b>Month Total:</b>		<b>42,30,000.00</b>
				Sep 19	13/09/2019	30	61,20,000.00
					<b>Month Total:</b>		<b>61,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>1,03,50,000.00</b>
			2020-21	Nov 20	07/11/2020	15	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>19,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		ALIGARH (06)	<b>TOTAL OF ALIGARH (06) :</b>		<b>3</b>	<b>1,23,30,000.00</b>	
		ALLAHABAD (22)	2019-20	Aug 19	22/08/2019	24	6,60,000.00
					<b>Month Total:</b>		<b>6,60,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,60,000.00</b>
			2020-21	Aug 20	26/08/2020	21	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
					<b>TOTAL OF ALLAHABAD (22) :</b>	<b>2</b>	<b>26,40,000.00</b>
		AURAIYA (81)	2019-20	Dec 19	21/12/2019	12	66,00,000.00
					<b>Month Total:</b>		<b>66,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>66,00,000.00</b>
					<b>TOTAL OF AURAIYA (81) :</b>	<b>1</b>	<b>66,00,000.00</b>
		AZAMGARH (34)	2020-21	Aug 20	31/08/2020	24	18,60,000.00
					<b>Month Total:</b>		<b>18,60,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>18,60,000.00</b>
					<b>TOTAL OF AZAMGARH (34) :</b>	<b>1</b>	<b>18,60,000.00</b>
		BADAUN (13)	2020-21	Aug 20	21/08/2020	13	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
			Oct 20	26/10/2020		21	27,60,000.00
					<b>Month Total:</b>		<b>27,60,000.00</b>
			Dec 20	24/12/2020		16	23,70,000.00
					<b>Month Total:</b>		<b>23,70,000.00</b>
					<b>Total of 2020-21:</b>	<b>3</b>	<b>60,30,000.00</b>
					<b>TOTAL OF BADAUN (13) :</b>	<b>3</b>	<b>60,30,000.00</b>
		BAGPAT (83)	2019-20	Oct 19	15/10/2019	5	3,90,000.00
					<b>Month Total:</b>		<b>3,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		BAGPAT (83)	2019-20	Mar 20	18/03/2020	40	9,90,000.00
					30/03/2020	96	10,20,000.00
					<b>Month Total:</b>		<b>20,10,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>24,00,000.00</b>
			2020-21	Oct 20	21/10/2020	13	15,30,000.00
					<b>Month Total:</b>		<b>15,30,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>15,30,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>4</b>	<b>39,30,000.00</b>
		BAHRAICH (51)	2020-21	Aug 20	04/08/2020	1	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>19,80,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>1</b>	<b>19,80,000.00</b>
		BALLIA (31)	2019-20	Jan 20	31/01/2020	69	52,80,000.00
					<b>Month Total:</b>		<b>52,80,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>52,80,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>52,80,000.00</b>
		BALRAMPUR (79)	2013-14	Mar 14	21/03/2014	119	5,90,000.00
					<b>Month Total:</b>		<b>5,90,000.00</b>
					<b>Total of 2013-14:</b>		<b>1</b>
							<b>5,90,000.00</b>
			2016-17	Mar 17	20/03/2017	43	5,40,000.00
					25/03/2017	87	1,80,000.00
					27/03/2017	111	7,20,000.00
					31/03/2017	166	60,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
					<b>Total of 2016-17:</b>		<b>4</b>
							<b>15,00,000.00</b>
			2017-18	Jul 17	01/07/2017	2	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Nov 17	15/11/2017	31	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Dec 17	19/12/2017	14	8,10,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		BALRAMPUR (79)	2017-18	Mar 18	08/03/2018	18	11,40,000.00
					<b>Month Total:</b>		<b>11,40,000.00</b>
				<b>Total of 2017-18:</b>		<b>4</b>	<b>24,90,000.00</b>
			2018-19	Jul 18	18/07/2018	26	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
				Dec 18	14/12/2018	20	4,80,000.00
					14/12/2018	23	11,70,000.00
					<b>Month Total:</b>		<b>16,50,000.00</b>
				<b>Total of 2018-19:</b>		<b>3</b>	<b>28,50,000.00</b>
			2019-20	Jul 19	16/07/2019	18	9,90,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
				Dec 19	06/12/2019	32	16,80,000.00
					12/12/2019	47	9,75,000.00
					<b>Month Total:</b>		<b>26,55,000.00</b>
				Jan 20	23/01/2020	56	2,75,000.00
					<b>Month Total:</b>		<b>2,75,000.00</b>
				Feb 20	19/02/2020	37	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>48,20,000.00</b>
			<b>TOTAL OF BALRAMPUR (79) :</b>			<b>17</b>	<b>1,22,50,000.00</b>
		BANDA (26)	2019-20	Nov 19	20/11/2019	54	90,000.00
					<b>Month Total:</b>		<b>90,000.00</b>
				Jan 20	23/01/2020	47	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Feb 20	26/02/2020	104	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>18,90,000.00</b>
			2020-21	Jul 20	14/07/2020	10	5,40,000.00
					31/07/2020	23	7,20,000.00
					<b>Month Total:</b>		<b>12,60,000.00</b>
				Aug 20	31/08/2020	27	7,20,000.00
					<b>Month Total:</b>		<b>7,20,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>19,80,000.00</b>
			<b>TOTAL OF BANDA (26) :</b>			<b>6</b>	<b>38,70,000.00</b>
		BARABANKY (54)	2017-18	Mar 18	30/03/2018	234	3,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
223560789 06 00 20	BARABANKY (54)	2017-18	Mar 18	Month Total:		3,60,000.00	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>3,60,000.00</b>	
			2018-19	Dec 18	15/12/2018	15	29,70,000.00
				Month Total:		29,70,000.00	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>29,70,000.00</b>	
			2019-20	Aug 19	02/08/2019	4	9,90,000.00
				Month Total:		9,90,000.00	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>9,90,000.00</b>	
			<b>TOTAL OF BARABANKY (54):</b>		<b>3</b>	<b>43,20,000.00</b>	

BAREILLY (11)	2020-21	Sep 20	02/09/2020	2	10,50,000.00
		Month Total:		10,50,000.00	
		Nov 20	10/11/2020	18	9,50,000.00
			12/11/2020	29	10,50,000.00
			12/11/2020	30	13,60,000.00
			Month Total:		33,60,000.00
		Dec 20	28/12/2020	68	21,60,000.00
			Month Total:		21,60,000.00
		<b>Total of 2020-21:</b>		<b>5</b>	<b>65,70,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>5</b>	<b>65,70,000.00</b>

BASTI (33)	2019-20	Aug 19	13/08/2019	24	10,00,000.00
		Month Total:		10,00,000.00	
		<b>Total of 2019-20:</b>		<b>1</b>	<b>10,00,000.00</b>
	2020-21	Aug 20	19/08/2020	15	20,00,000.00
		Month Total:		20,00,000.00	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>20,00,000.00</b>
<b>TOTAL OF BASTI (33):</b>		<b>2</b>	<b>30,00,000.00</b>		

BIJNORE (12)	2020-21	Jul 20	23/07/2020	22	19,80,000.00
		Month Total:		19,80,000.00	
		<b>Total of 2020-21:</b>		<b>1</b>	<b>19,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		BIJNORE (12)	<b>TOTAL OF BIJNORE (12) :</b>		<b>1</b>	<b>19,80,000.00</b>	
		BULANDBAHAR (05)	2019-20	Aug 19	13/08/2019	13	92,10,000.00
					<b>Month Total:</b>		<b>92,10,000.00</b>
				Oct 19	23/10/2019	31	35,70,000.00
					<b>Month Total:</b>		<b>35,70,000.00</b>
				Dec 19	18/12/2019	20	42,60,000.00
					<b>Month Total:</b>		<b>42,60,000.00</b>
				Feb 20	05/02/2020	24	44,10,000.00
					<b>Month Total:</b>		<b>44,10,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>2,14,50,000.00</b>
			2020-21	Oct 20	07/10/2020	4	38,40,000.00
					<b>Month Total:</b>		<b>38,40,000.00</b>
				Nov 20	25/11/2020	22	39,00,000.00
					<b>Month Total:</b>		<b>39,00,000.00</b>
				Dec 20	11/12/2020	26	33,30,000.00
					<b>Month Total:</b>		<b>33,30,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,10,70,000.00</b>
		<b>TOTAL OF BULANDBAHAR (05) :</b>				<b>7</b>	<b>3,25,20,000.00</b>
		CHANDAULI (77)	2019-20	Mar 20	16/03/2020	50	2,10,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,10,000.00</b>
			2020-21	Aug 20	07/08/2020	10	7,20,000.00
						31	11,10,000.00
					<b>Month Total:</b>		<b>18,30,000.00</b>
				Sep 20	22/09/2020	25	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				Oct 20	05/10/2020	6	18,30,000.00
					<b>Month Total:</b>		<b>18,30,000.00</b>
				Nov 20	06/11/2020	14	17,40,000.00
					<b>Month Total:</b>		<b>17,40,000.00</b>
				Dec 20	01/12/2020	2	13,80,000.00
					<b>Month Total:</b>		<b>13,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>78,00,000.00</b>
		<b>TOTAL OF CHANDAULI (77) :</b>				<b>7</b>	<b>80,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20	CHATRAPATI S M NAGAR (89)	2019-20	Jul 19	19/07/2019	21	10,00,000.00
				<b>Month Total:</b>		<b>10,00,000.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>10,00,000.00</b>
				<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>1</b>	<b>10,00,000.00</b>

CHITRAKOOT (87)	2019-20	Jan 20	25/01/2020	84	9,90,000.00	
				<b>Month Total:</b>	<b>9,90,000.00</b>	
		Mar 20	24/03/2020	139	9,90,000.00	
				<b>Month Total:</b>	<b>9,90,000.00</b>	
				<b>Total of 2019-20:</b>	<b>2</b>	<b>19,80,000.00</b>
				<b>TOTAL OF CHITRAKOOT (87):</b>	<b>2</b>	<b>19,80,000.00</b>

DEORIA (35)	2010-11	Dec 10	04/12/2010	4	10,40,000.00	
				<b>Month Total:</b>	<b>10,40,000.00</b>	
				<b>Total of 2010-11:</b>	<b>1</b>	<b>10,40,000.00</b>
	2011-12	May 11	19/05/2011	15	9,20,000.00	
				<b>Month Total:</b>	<b>9,20,000.00</b>	
		Jul 11	01/07/2011	3	9,00,000.00	
				<b>Month Total:</b>	<b>9,00,000.00</b>	
				<b>Total of 2011-12:</b>	<b>2</b>	<b>18,20,000.00</b>
	2019-20	Sep 19	04/09/2019	2	11,40,000.00	
				<b>Month Total:</b>	<b>11,40,000.00</b>	
				<b>Total of 2019-20:</b>	<b>1</b>	<b>11,40,000.00</b>
	2020-21	Jul 20	13/07/2020	13	7,50,000.00	
				<b>Month Total:</b>	<b>7,50,000.00</b>	
		Sep 20	04/09/2020	2	9,60,000.00	
			30/09/2020	44	2,70,000.00	
				<b>Month Total:</b>	<b>12,30,000.00</b>	
				<b>Total of 2020-21:</b>	<b>3</b>	<b>19,80,000.00</b>
				<b>TOTAL OF DEORIA (35):</b>	<b>7</b>	<b>59,80,000.00</b>

ETAH (10)	2019-20	Jul 19	02/07/2019	2	23,10,000.00
				<b>Month Total:</b>	<b>23,10,000.00</b>
		Sep 19	24/09/2019	30	4,50,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20	ETAH (10)	2019-20	Sep 19	Month Total:		4,50,000.00
			Nov 19	08/11/2019	11	2,10,000.00
				23/11/2019	39	5,40,000.00
				Month Total:		7,50,000.00
			Feb 20	01/02/2020	4	3,60,000.00
				01/02/2020	8	4,20,000.00
				Month Total:		7,80,000.00
			Total of 2019-20:		6	42,90,000.00
		2020-21	Aug 20	06/08/2020	2	6,30,000.00
				Month Total:		6,30,000.00
			Dec 20	11/12/2020	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2020-21:		2	9,90,000.00
		TOTAL OF ETAH (10):		8		52,80,000.00

ETAWAH (19)	2019-20	Aug 19	19/08/2019	21	10,00,000.00
			19/08/2019	22	17,60,000.00
			Month Total:		27,60,000.00
		Oct 19	22/10/2019	27	28,80,000.00
			Month Total:		28,80,000.00
		Jan 20	10/01/2020	13	22,50,000.00
			Month Total:		22,50,000.00
		Mar 20	31/03/2020	112	22,50,000.00
			Month Total:		22,50,000.00
		Total of 2019-20:		5	1,01,40,000.00
	2020-21	Jul 20	13/07/2020	23	14,40,000.00
			Month Total:		14,40,000.00
		Aug 20	27/08/2020	33	5,60,000.00
			27/08/2020	34	3,40,000.00
			Month Total:		9,00,000.00
		Oct 20	26/10/2020	29	17,70,000.00
			Month Total:		17,70,000.00
		Total of 2020-21:		4	41,10,000.00
	TOTAL OF ETAWAH (19):		9		1,42,50,000.00

FAIZABAD (49)	2020-21	Sep 20	02/09/2020	4	45,90,000.00
			Month Total:		45,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560789 06 00 20	FAIZABAD (49)	2020-21	Nov 20	04/11/2020	14	37,50,000.00
				<b>Month Total:</b>		<b>37,50,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>83,40,000.00</b>

<b>TOTAL OF FAIZABAD (49):</b>	<b>2</b>	<b>83,40,000.00</b>
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FATEHPUR (21)	2020-21	Jul 20	24/07/2020	19	20,00,000.00	
				<b>Month Total:</b>	<b>20,00,000.00</b>	
		Dec 20	30/12/2020	41	30,00,000.00	
				<b>Month Total:</b>	<b>30,00,000.00</b>	
				<b>Total of 2020-21:</b>	<b>2</b>	<b>50,00,000.00</b>

<b>TOTAL OF FATEHPUR (21):</b>	<b>2</b>	<b>50,00,000.00</b>
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FIROZABAD (68)	2020-21	Jul 20	29/07/2020	22	7,80,000.00	
				<b>Month Total:</b>	<b>7,80,000.00</b>	
		Sep 20	09/09/2020	12	4,50,000.00	
				<b>Month Total:</b>	<b>4,50,000.00</b>	
		Oct 20	09/10/2020	7	7,50,000.00	
			29/10/2020	23	8,40,000.00	
				<b>Month Total:</b>	<b>15,90,000.00</b>	
		Dec 20	11/12/2020	10	18,00,000.00	
				<b>Month Total:</b>	<b>18,00,000.00</b>	
				<b>Total of 2020-21:</b>	<b>5</b>	<b>46,20,000.00</b>

<b>TOTAL OF FIROZABAD (68):</b>	<b>5</b>	<b>46,20,000.00</b>
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GAZIPUR (30)	2018-19	Aug 18	18/08/2018	21	10,80,000.00	
				<b>Month Total:</b>	<b>10,80,000.00</b>	
				<b>Total of 2018-19:</b>	<b>1</b>	<b>10,80,000.00</b>
	2019-20	Jul 19	15/07/2019	18	9,90,000.00	
			15/07/2019	19	13,20,000.00	
				<b>Month Total:</b>	<b>23,10,000.00</b>	
		Aug 19	30/08/2019	10	11,70,000.00	
				<b>Month Total:</b>	<b>11,70,000.00</b>	
		Sep 19	24/09/2019	23	8,70,000.00	
				<b>Month Total:</b>	<b>8,70,000.00</b>	
		Oct 19	26/10/2019	71	6,60,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
223560789 06 00 20	GAZIPUR (30)	2019-20	Oct 19			Month Total:	6,60,000.00	
			Jan 20	25/01/2020	46		5,10,000.00	
						Month Total:	5,10,000.00	
			Mar 20	05/03/2020	8		10,20,000.00	
						Month Total:	10,20,000.00	
						<b>Total of 2019-20:</b>	<b>7</b>	<b>65,40,000.00</b>
			2020-21	Jul 20	28/07/2020	22		19,80,000.00
						Month Total:	19,80,000.00	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
						<b>TOTAL OF GAZIPUR (30):</b>	<b>9</b>	<b>96,00,000.00</b>
GHAZIABAD (59)		2019-20	Aug 19	27/08/2019	22	42,00,000.00		
						Month Total:	42,00,000.00	
			Dec 19	24/12/2019	23		49,50,000.00	
						Month Total:	49,50,000.00	
						<b>Total of 2019-20:</b>	<b>2</b>	<b>91,50,000.00</b>
			2020-21	Dec 20	09/12/2020	7		54,90,000.00
			Month Total:	54,90,000.00				
			<b>Total of 2020-21:</b>	<b>1</b>	<b>54,90,000.00</b>			
			<b>TOTAL OF GHAZIABAD (59):</b>	<b>3</b>	<b>1,46,40,000.00</b>			
GONDA (50)		2020-21	Jul 20	28/07/2020	29	19,80,000.00		
						Month Total:	19,80,000.00	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
			<b>TOTAL OF GONDA (50):</b>	<b>1</b>	<b>19,80,000.00</b>			
GORAKHPUR (32)		2019-20	Mar 20	16/03/2020	121	9,90,000.00		
						Month Total:	9,90,000.00	
						<b>Total of 2019-20:</b>	<b>1</b>	<b>9,90,000.00</b>
			2020-21	Dec 20	19/12/2020	66		19,80,000.00
						Month Total:	19,80,000.00	
			<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		GORAKHPUR (32)	<b>TOTAL OF GORAKHPUR (32) :</b>		<b>2</b>	<b>29,70,000.00</b>	
		HAMIRPUR (25)	2020-21	Sep 20	04/09/2020	6	3,60,000.00
					26/09/2020	19	4,50,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>
				Oct 20	19/10/2020	8	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Nov 20	13/11/2020	17	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
					<b>Total of 2020-21:</b>	<b>4</b>	<b>19,80,000.00</b>
					<b>TOTAL OF HAMIRPUR (25) :</b>	<b>4</b>	<b>19,80,000.00</b>
		HAPUR (90)	2020-21	Aug 20	10/08/2020	3	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
					<b>TOTAL OF HAPUR (90) :</b>	<b>1</b>	<b>19,80,000.00</b>
		HARDOI (47)	2018-19	Jul 18	12/07/2018	29	14,10,000.00
					<b>Month Total:</b>		<b>14,10,000.00</b>
				Sep 18	11/09/2018	13	23,10,000.00
					<b>Month Total:</b>		<b>23,10,000.00</b>
				Oct 18	03/10/2018	6	15,90,000.00
					<b>Month Total:</b>		<b>15,90,000.00</b>
				Dec 18	28/12/2018	47	90,90,000.00
					<b>Month Total:</b>		<b>90,90,000.00</b>
				Jan 19	30/01/2019	45	48,90,000.00
					<b>Month Total:</b>		<b>48,90,000.00</b>
					<b>Total of 2018-19:</b>	<b>5</b>	<b>1,92,90,000.00</b>
			2019-20	Sep 19	16/09/2019	25	76,80,000.00
					<b>Month Total:</b>		<b>76,80,000.00</b>
				Oct 19	18/10/2019	41	1,31,70,000.00
					<b>Month Total:</b>		<b>1,31,70,000.00</b>
				Dec 19	23/12/2019	55	90,00,000.00
					<b>Month Total:</b>		<b>90,00,000.00</b>
				Jan 20	29/01/2020	93	1,23,00,000.00
					<b>Month Total:</b>		<b>1,23,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 06 00 20	HARDOI (47)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>4,21,50,000.00</b>
		2020-21	May 20	14/05/2020	15	61,80,000.00
			<b>Month Total:</b>			<b>61,80,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>	<b>61,80,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>		<b>10</b>		<b>6,76,20,000.00</b>

HATHRAS (78)	2010-11	Jul 10	09/07/2010	15	7,00,000.00
			17/07/2010	25	40,000.00
			<b>Month Total:</b>		<b>7,40,000.00</b>
	Aug 10	05/08/2010	3	10,20,000.00	
		05/08/2010	4	3,60,000.00	
			<b>Month Total:</b>		<b>13,80,000.00</b>
	Feb 11	03/02/2011	7	21,20,000.00	
		08/02/2011	18	8,80,000.00	
			<b>Month Total:</b>		<b>30,00,000.00</b>
	<b>Total of 2010-11:</b>		<b>6</b>		<b>51,20,000.00</b>
	2011-12	May 11	14/05/2011	10	40,000.00
			<b>Month Total:</b>		<b>40,000.00</b>
	Jun 11	27/06/2011	20	20,80,000.00	
		<b>Month Total:</b>		<b>20,80,000.00</b>	
	Aug 11	16/08/2011	14	48,60,000.00	
		16/08/2011	15	18,40,000.00	
		16/08/2011	16	30,20,000.00	
			<b>Month Total:</b>		<b>97,20,000.00</b>
	Oct 11	15/10/2011	12	20,000.00	
		<b>Month Total:</b>		<b>20,000.00</b>	
	Nov 11	21/11/2011	12	47,60,000.00	
		<b>Month Total:</b>		<b>47,60,000.00</b>	
	<b>Total of 2011-12:</b>		<b>7</b>		<b>1,66,20,000.00</b>
	2012-13	Oct 12	31/10/2012	21	9,00,000.00
			<b>Month Total:</b>		<b>9,00,000.00</b>
	<b>Total of 2012-13:</b>		<b>1</b>		<b>9,00,000.00</b>
	2013-14	Oct 13	19/10/2013	16	1,80,000.00
			<b>Month Total:</b>		<b>1,80,000.00</b>
	Nov 13	12/11/2013	6	30,000.00	
		14/11/2013	8	30,000.00	
			<b>Month Total:</b>		<b>60,000.00</b>
	<b>Total of 2013-14:</b>		<b>3</b>		<b>2,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560789 06 00 20		HATHRAS (78)	2014-15	Jul 14	18/07/2014	15	14,90,000.00
					<b>Month Total:</b>		<b>14,90,000.00</b>
				Nov 14	07/11/2014	8	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Jan 15	21/01/2015	22	39,90,000.00
					<b>Month Total:</b>		<b>39,90,000.00</b>
				Mar 15	25/03/2015	93	9,50,000.00
					28/03/2015	150	29,90,000.00
					<b>Month Total:</b>		<b>39,40,000.00</b>
				<b>Total of 2014-15:</b>		<b>5</b>	<b>94,40,000.00</b>
			2015-16	May 15	13/05/2015	6	18,30,000.00
					<b>Month Total:</b>		<b>18,30,000.00</b>
				Jun 15	05/06/2015	7	14,20,000.00
					<b>Month Total:</b>		<b>14,20,000.00</b>
				Jul 15	11/07/2015	16	26,00,000.00
					<b>Month Total:</b>		<b>26,00,000.00</b>
				Aug 15	12/08/2015	26	20,80,000.00
					20/08/2015	39	18,00,000.00
					<b>Month Total:</b>		<b>38,80,000.00</b>
				Sep 15	09/09/2015	16	30,000.00
					09/09/2015	17	30,90,000.00
					<b>Month Total:</b>		<b>31,20,000.00</b>
				<b>Total of 2015-16:</b>		<b>7</b>	<b>1,28,50,000.00</b>
			2016-17	Jul 16	04/07/2016	4	7,80,000.00
					28/07/2016	39	2,70,000.00
					<b>Month Total:</b>		<b>10,50,000.00</b>
				<b>Total of 2016-17:</b>		<b>2</b>	<b>10,50,000.00</b>
			2018-19	Jan 19	25/01/2019	41	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>15,00,000.00</b>
			2019-20	Jul 19	01/07/2019	1	60,30,000.00
					<b>Month Total:</b>		<b>60,30,000.00</b>
				Nov 19	29/11/2019	34	40,20,000.00
					<b>Month Total:</b>		<b>40,20,000.00</b>
				Jan 20	15/01/2020	12	3,90,000.00
					<b>Month Total:</b>		<b>3,90,000.00</b>
				Mar 20	17/03/2020	44	3,90,000.00
					24/03/2020	55	3,90,000.00
					<b>Month Total:</b>		<b>7,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>5</b>	<b>1,12,20,000.00</b>
			2020-21	Oct 20	05/10/2020	3	3,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06		HATHRAS (78)	2020-21	Oct 20	Month Total:		3,00,000.00
00 20				Nov 20	24/11/2020	21	8,70,000.00
					Month Total:		8,70,000.00
					Total of 2020-21:	2	11,70,000.00
					<b>TOTAL OF HATHRAS (78):</b>	<b>39</b>	<b>6,01,10,000.00</b>
		JALAUN (24)	2020-21	Nov 20	12/11/2020	23	19,80,000.00
					Month Total:		19,80,000.00
					Total of 2020-21:	1	19,80,000.00
					<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>19,80,000.00</b>
		JAUNPUR (29)	2019-20	Nov 19	21/11/2019	58	5,40,000.00
					Month Total:		5,40,000.00
				Dec 19	06/12/2019	20	7,80,000.00
					13/12/2019	30	8,10,000.00
					Month Total:		15,90,000.00
				Jan 20	04/01/2020	10	4,50,000.00
					Month Total:		4,50,000.00
				Mar 20	30/03/2020	145	4,50,000.00
					Month Total:		4,50,000.00
					Total of 2019-20:	5	30,30,000.00
			2020-21	Dec 20	14/12/2020	23	2,70,000.00
					24/12/2020	44	16,50,000.00
					Month Total:		19,20,000.00
					Total of 2020-21:	2	19,20,000.00
					<b>TOTAL OF JAUNPUR (29):</b>	<b>7</b>	<b>49,50,000.00</b>
		JHANSI (23)	2020-21	Aug 20	26/08/2020	35	5,30,000.00
					26/08/2020	37	5,80,000.00
					Month Total:		11,10,000.00
					Total of 2020-21:	2	11,10,000.00
					<b>TOTAL OF JHANSI (23):</b>	<b>2</b>	<b>11,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 00 20	06	JYOTIBA FULLE NAGAR (86)	2019-20	Jan 20	06/01/2020	6	9,80,000.00
					<b>Month Total:</b>		<b>9,80,000.00</b>
				Mar 20	27/03/2020	112	9,80,000.00
					<b>Month Total:</b>		<b>9,80,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>19,60,000.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>				<b>2</b>	<b>19,60,000.00</b>
		KANNAUJ (84)	2020-21	Sep 20	29/09/2020	13	14,40,000.00
					<b>Month Total:</b>		<b>14,40,000.00</b>
				Nov 20	02/11/2020	3	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>19,80,000.00</b>
		<b>TOTAL OF KANNAUJ (84) :</b>				<b>2</b>	<b>19,80,000.00</b>
		KANPUR NAGAR (20)	2020-21	Nov 20	05/11/2020	8	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>19,80,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20) :</b>				<b>1</b>	<b>19,80,000.00</b>
		KANSHIRAM NAGAR (88)	2012-13	Feb 13	26/02/2013	17	19,20,000.00
					<b>Month Total:</b>		<b>19,20,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>19,20,000.00</b>
			2013-14	Jul 13	31/07/2013	37	3,20,000.00
					<b>Month Total:</b>		<b>3,20,000.00</b>
				Feb 14	10/02/2014	7	6,40,000.00
					<b>Month Total:</b>		<b>6,40,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>9,60,000.00</b>
			2018-19	Aug 18	30/08/2018	14	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				Oct 18	15/10/2018	11	7,80,000.00
					15/10/2018	19	4,20,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
				Jan 19	14/01/2019	21	11,70,000.00
					<b>Month Total:</b>		<b>11,70,000.00</b>
				Feb 19	20/02/2019	25	5,10,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		KANSHIRAM NAGAR (88)	2018-19	Feb 19	Month Total:		5,10,000.00
					<b>Total of 2018-19: 5</b>		<b>30,00,000.00</b>
			2019-20	Jul 19	12/07/2019	10	24,60,000.00
					Month Total:		24,60,000.00
				Aug 19	01/08/2019	1	18,30,000.00
					Month Total:		18,30,000.00
				Sep 19	12/09/2019	6	7,20,000.00
					Month Total:		7,20,000.00
				Oct 19	04/10/2019	5	8,40,000.00
					Month Total:		8,40,000.00
				Nov 19	13/11/2019	10	14,10,000.00
					Month Total:		14,10,000.00
				Dec 19	28/12/2019	31	3,60,000.00
					Month Total:		3,60,000.00
				Mar 20	03/03/2020	3	3,30,000.00
					Month Total:		3,30,000.00
					<b>Total of 2019-20: 7</b>		<b>79,50,000.00</b>
			2020-21	Sep 20	07/09/2020	4	2,70,000.00
					30/09/2020	19	13,80,000.00
					Month Total:		16,50,000.00
				Oct 20	15/10/2020	7	1,20,000.00
					Month Total:		1,20,000.00
				Nov 20	09/11/2020	7	2,10,000.00
					Month Total:		2,10,000.00
					<b>Total of 2020-21: 4</b>		<b>19,80,000.00</b>
					<b>TOTAL OF KANSHIRAM NAGAR (88): 19</b>		<b>1,58,10,000.00</b>
		KAUSHAMBI (82)	2019-20	Jul 19	20/07/2019	25	30,60,000.00
					Month Total:		30,60,000.00
					<b>Total of 2019-20: 1</b>		<b>30,60,000.00</b>
			2020-21	Jul 20	29/07/2020	17	13,50,000.00
					31/07/2020	19	6,30,000.00
					Month Total:		19,80,000.00
					<b>Total of 2020-21: 2</b>		<b>19,80,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82): 3</b>		<b>50,40,000.00</b>
		KHERI (48)	2019-20	Jun 19	27/06/2019	19	9,90,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		KHERI (48)	2019-20	Jun 19	Month Total:		9,90,000.00
					<b>Total of 2019-20: 1</b>		<b>9,90,000.00</b>
			2020-21	Sep 20	14/09/2020	16	19,80,000.00
					Month Total:		19,80,000.00
					<b>Total of 2020-21: 1</b>		<b>19,80,000.00</b>
		<b>TOTAL OF KHERI (48):</b>		<b>2</b>			<b>29,70,000.00</b>
		LALITPUR (58)	2019-20	Sep 19	03/09/2019	4	9,90,000.00
					Month Total:		9,90,000.00
				Mar 20	06/03/2020	5	21,90,000.00
					Month Total:		21,90,000.00
					<b>Total of 2019-20: 2</b>		<b>31,80,000.00</b>
			2020-21	Sep 20	25/09/2020	19	19,20,000.00
					Month Total:		19,20,000.00
				Nov 20	10/11/2020	11	60,000.00
					Month Total:		60,000.00
					<b>Total of 2020-21: 2</b>		<b>19,80,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>		<b>4</b>			<b>51,60,000.00</b>
		LUCKNOW (43)	2019-20	Mar 20	20/03/2020	190	9,90,000.00
					Month Total:		9,90,000.00
					<b>Total of 2019-20: 1</b>		<b>9,90,000.00</b>
			2020-21	Sep 20	10/09/2020	22	19,80,000.00
					Month Total:		19,80,000.00
					<b>Total of 2020-21: 1</b>		<b>19,80,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>2</b>			<b>29,70,000.00</b>
		MAHARAJGANJ (70)	2020-21	Nov 20	06/11/2020	9	19,80,000.00
					Month Total:		19,80,000.00
					<b>Total of 2020-21: 1</b>		<b>19,80,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>1</b>			<b>19,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		MAHOBA (71)	2016-17	Mar 17	21/03/2017	36	3,90,000.00
					21/03/2017	37	1,50,000.00
					25/03/2017	60	8,70,000.00
					31/03/2017	126	3,30,000.00
					<b>Month Total:</b>		<b>17,40,000.00</b>
					<b>Total of 2016-17:</b>		<b>4</b>
							<b>17,40,000.00</b>
			2017-18	May 17	19/05/2017	8	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Jun 17	15/06/2017	6	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Jul 17	13/07/2017	12	30,000.00
					22/07/2017	29	3,00,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				Oct 17	17/10/2017	9	6,30,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Nov 17	03/11/2017	1	2,10,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>
				Dec 17	11/12/2017	11	12,60,000.00
					22/12/2017	26	3,00,000.00
					<b>Month Total:</b>		<b>15,60,000.00</b>
				Mar 18	28/03/2018	130	3,90,000.00
					<b>Month Total:</b>		<b>3,90,000.00</b>
					<b>Total of 2017-18:</b>		<b>9</b>
							<b>40,50,000.00</b>
			2018-19	Aug 18	04/08/2018	5	5,40,000.00
					14/08/2018	13	18,60,000.00
					<b>Month Total:</b>		<b>24,00,000.00</b>
				Oct 18	03/10/2018	2	3,30,000.00
					06/10/2018	7	4,20,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Jan 19	05/01/2019	3	8,10,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>
					<b>Total of 2018-19:</b>		<b>5</b>
							<b>39,60,000.00</b>
			2020-21	Aug 20	11/08/2020	12	9,30,000.00
					<b>Month Total:</b>		<b>9,30,000.00</b>
				Sep 20	28/09/2020	16	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Nov 20	05/11/2020	8	5,70,000.00
					<b>Month Total:</b>		<b>5,70,000.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>19,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		MAHOBA (71)					
			<b>TOTAL OF MAHOBA (71):</b>			<b>21</b>	<b>1,17,30,000.00</b>
		MAINPURI (09)	2020-21	Aug 20	05/08/2020	2	20,00,000.00
					05/08/2020	3	11,50,000.00
					<b>Month Total:</b>		<b>31,50,000.00</b>
				Nov 20	18/11/2020	20	33,60,000.00
					<b>Month Total:</b>		<b>33,60,000.00</b>
				Dec 20	21/12/2020	22	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>84,90,000.00</b>
					<b>TOTAL OF MAINPURI (09):</b>		<b>4</b>
							<b>84,90,000.00</b>
		MAU (66)	2019-20	Dec 19	27/12/2019	46	9,60,000.00
					<b>Month Total:</b>		<b>9,60,000.00</b>
				Mar 20	16/03/2020	38	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>9,90,000.00</b>
			2020-21	Aug 20	17/08/2020	16	6,30,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Sep 20	08/09/2020	8	8,70,000.00
					<b>Month Total:</b>		<b>8,70,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>15,00,000.00</b>
					<b>TOTAL OF MAU (66):</b>		<b>4</b>
							<b>24,90,000.00</b>
		MEERUT (04)	2019-20	Oct 19	04/10/2019	5	18,60,000.00
					<b>Month Total:</b>		<b>18,60,000.00</b>
				Mar 20	06/03/2020	35	17,70,000.00
					<b>Month Total:</b>		<b>17,70,000.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>36,30,000.00</b>
			2020-21	Sep 20	02/09/2020	4	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				Nov 20	28/11/2020	71	1,58,10,000.00
					<b>Month Total:</b>		<b>1,58,10,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>1,77,90,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04):</b>			<b>4</b>	<b>2,14,20,000.00</b>
		MORADABAD (14)	2020-21	Jun 20	23/06/2020	27	22,20,000.00
					<b>Month Total:</b>		<b>22,20,000.00</b>
				Oct 20	01/10/2020	3	30,60,000.00
					<b>Month Total:</b>		<b>30,60,000.00</b>
				Nov 20	26/11/2020	55	47,10,000.00
					<b>Month Total:</b>		<b>47,10,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>99,90,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>3</b>	<b>99,90,000.00</b>
		MUZAFFARNAGAR (03)	2010-11	Sep 10	30/09/2010	47	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				Dec 10	01/12/2010	1	7,60,000.00
					<b>Month Total:</b>		<b>7,60,000.00</b>
				Jan 11	06/01/2011	13	8,60,000.00
					<b>Month Total:</b>		<b>8,60,000.00</b>
				<b>Total of 2010-11:</b>		<b>3</b>	<b>16,40,000.00</b>
			2011-12	Oct 11	04/10/2011	11	5,40,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>5,40,000.00</b>
			2012-13	Mar 13	28/03/2013	111	17,00,000.00
					<b>Month Total:</b>		<b>17,00,000.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>17,00,000.00</b>
			2013-14	Dec 13	21/12/2013	61	13,40,000.00
					<b>Month Total:</b>		<b>13,40,000.00</b>
				Feb 14	17/02/2014	63	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>13,60,000.00</b>
			2019-20	Jul 19	18/07/2019	25	18,60,000.00
					<b>Month Total:</b>		<b>18,60,000.00</b>
				Oct 19	01/10/2019	2	36,30,000.00
					<b>Month Total:</b>		<b>36,30,000.00</b>
				Dec 19	02/12/2019	2	11,70,000.00
					<b>Month Total:</b>		<b>11,70,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>66,60,000.00</b>
			2020-21	May 20	14/05/2020	11	28,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 06 00 20		MUZAFFARNAGAR (03)	2020-21	May 20	<b>Month Total:</b>		<b>28,20,000.00</b>
				Aug 20	26/08/2020	25	9,60,000.00
					<b>Month Total:</b>		<b>9,60,000.00</b>
				Sep 20	19/09/2020	23	12,90,000.00
					<b>Month Total:</b>		<b>12,90,000.00</b>
				Oct 20	28/10/2020	21	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Nov 20	06/11/2020	6	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Dec 20	02/12/2020	4	15,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>6</b>	<b>79,50,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>16</b>			<b>1,98,50,000.00</b>
		PADRAUNA (73)	2019-20	Mar 20	07/03/2020	19	1,20,000.00
					<b>Month Total:</b>		<b>1,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,20,000.00</b>
		<b>TOTAL OF PADRAUNA (73):</b>		<b>1</b>			<b>1,20,000.00</b>
		PILIBHIT (16)	2018-19	Sep 18	01/09/2018	5	30,00,000.00
					<b>Month Total:</b>		<b>30,00,000.00</b>
				Dec 18	11/12/2018	9	24,00,000.00
					<b>Month Total:</b>		<b>24,00,000.00</b>
				Jan 19	09/01/2019	13	21,90,000.00
					29/01/2019	31	53,10,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>1,29,00,000.00</b>
			2020-21	Aug 20	06/08/2020	3	15,60,000.00
					<b>Month Total:</b>		<b>15,60,000.00</b>
				Oct 20	13/10/2020	10	21,90,000.00
					<b>Month Total:</b>		<b>21,90,000.00</b>
				Nov 20	18/11/2020	19	20,40,000.00
					<b>Month Total:</b>		<b>20,40,000.00</b>
				Dec 20	15/12/2020	20	27,30,000.00
					<b>Month Total:</b>		<b>27,30,000.00</b>
				<b>Total of 2020-21:</b>		<b>4</b>	<b>85,20,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>8</b>	<b>2,14,20,000.00</b>	

PRATAPGARH (53)	2019-20	Jul 19	03/07/2019	9	43,50,000.00
			<b>Month Total:</b>		<b>43,50,000.00</b>
		Aug 19	01/08/2019	3	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		Sep 19	03/09/2019	2	39,30,000.00
			<b>Month Total:</b>		<b>39,30,000.00</b>
		Nov 19	28/11/2019	33	45,30,000.00
			<b>Month Total:</b>		<b>45,30,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>1,30,80,000.00</b>
	2020-21	Sep 20	11/09/2020	15	9,90,000.00
			<b>Month Total:</b>		<b>9,90,000.00</b>
		Oct 20	21/10/2020	20	9,60,000.00
			<b>Month Total:</b>		<b>9,60,000.00</b>
		Nov 20	07/11/2020	6	48,30,000.00
			<b>Month Total:</b>		<b>48,30,000.00</b>
		<b>Total of 2020-21:</b>		<b>3</b>	<b>67,80,000.00</b>
	<b>TOTAL OF PRATAPGARH (53) :</b>			<b>7</b>	<b>1,98,60,000.00</b>

RAIBAREILLY (45)	2019-20	Aug 19	14/08/2019	12	55,20,000.00
			<b>Month Total:</b>		<b>55,20,000.00</b>
		Sep 19	06/09/2019	5	43,50,000.00
			<b>Month Total:</b>		<b>43,50,000.00</b>
		Oct 19	12/10/2019	18	57,90,000.00
			<b>Month Total:</b>		<b>57,90,000.00</b>
		Nov 19	25/11/2019	53	38,70,000.00
			<b>Month Total:</b>		<b>38,70,000.00</b>
		Jan 20	08/01/2020	15	84,00,000.00
			<b>Month Total:</b>		<b>84,00,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>2,79,30,000.00</b>
	2020-21	Apr 20	22/04/2020	7	42,30,000.00
			<b>Month Total:</b>		<b>42,30,000.00</b>
		May 20	16/05/2020	9	53,40,000.00
			<b>Month Total:</b>		<b>53,40,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>95,70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		RAIBAREILLY (45)	<b>TOTAL OF RAIBAREILLY (45):</b>		<b>7</b>	<b>3,75,00,000.00</b>	
		RAMPUR (17)	2020-21	Aug 20	28/08/2020	18	18,30,000.00
					<b>Month Total:</b>		<b>18,30,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>18,30,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>		<b>1</b>		<b>18,30,000.00</b>	
		SAHARANPUR (02)	2019-20	Jul 19	12/07/2019	45	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,00,000.00</b>
			2020-21	Sep 20	01/09/2020	3	20,00,000.00
					<b>Month Total:</b>		<b>20,00,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>20,00,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>2</b>		<b>30,00,000.00</b>	
		SAMBHAL (92)	2020-21	Aug 20	17/08/2020	4	19,20,000.00
					<b>Month Total:</b>		<b>19,20,000.00</b>
				Nov 20	12/11/2020	8	1,37,10,000.00
					<b>Month Total:</b>		<b>1,37,10,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>1,56,30,000.00</b>
		<b>TOTAL OF SAMBHAL (92):</b>		<b>2</b>		<b>1,56,30,000.00</b>	
		SANT KABIR NAGAR (80)	2019-20	Oct 19	30/10/2019	33	9,90,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,90,000.00</b>
			2020-21	Nov 20	07/11/2020	5	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>		<b>2</b>		<b>29,70,000.00</b>	
		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	17/08/2019	16	7,20,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560789 06 00 20		SANT RAVIDAS NAGAR (72)	2019-20	Aug 19	30/08/2019	24	3,90,000.00
					<b>Month Total:</b>		<b>11,10,000.00</b>
				Sep 19	16/09/2019	24	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				Oct 19	11/10/2019	14	3,90,000.00
					18/10/2019	29	90,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Nov 19	20/11/2019	16	4,50,000.00
					30/11/2019	38	5,10,000.00
					<b>Month Total:</b>		<b>9,60,000.00</b>
				Dec 19	24/12/2019	63	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Mar 20	19/03/2020	37	8,70,000.00
					19/03/2020	38	7,50,000.00
					<b>Month Total:</b>		<b>16,20,000.00</b>
				<b>Total of 2019-20:</b>		<b>10</b>	<b>50,40,000.00</b>
		2020-21		Jul 20	07/07/2020	25	6,00,000.00
					29/07/2020	44	1,50,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Aug 20	21/08/2020	13	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Sep 20	21/09/2020	24	8,40,000.00
					<b>Month Total:</b>		<b>8,40,000.00</b>
				Oct 20	16/10/2020	12	2,30,000.00
					16/10/2020	13	5,20,000.00
					<b>Month Total:</b>		<b>7,50,000.00</b>
				Nov 20	04/11/2020	3	4,80,000.00
					27/11/2020	38	3,30,000.00
					<b>Month Total:</b>		<b>8,10,000.00</b>
				<b>Total of 2020-21:</b>		<b>8</b>	<b>33,30,000.00</b>
		<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>				<b>18</b>	<b>83,70,000.00</b>
		SHAHJAHANPUR (15)	2020-21	Sep 20	18/09/2020	11	19,80,000.00
					18/09/2020	13	39,30,000.00
					<b>Month Total:</b>		<b>59,10,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>59,10,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>				<b>2</b>	<b>59,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20	SHAMLI (91)	2019-20	Jul 19	26/07/2019	28	15,90,000.00
				<b>Month Total:</b>		<b>15,90,000.00</b>
			Oct 19	22/10/2019	14	28,20,000.00
				<b>Month Total:</b>		<b>28,20,000.00</b>
			Feb 20	01/02/2020	2	34,50,000.00
				<b>Month Total:</b>		<b>34,50,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>78,60,000.00</b>
		2020-21	Jul 20	17/07/2020	6	9,30,000.00
				<b>Month Total:</b>		<b>9,30,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>9,30,000.00</b>
		<b>TOTAL OF SHAMLI (91) :</b>	<b>4</b>			<b>87,90,000.00</b>

SIDDHARTH NAGAR (67)		2019-20	Mar 20	20/03/2020	58	9,90,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>		<b>9,90,000.00</b>
		2020-21	Oct 20	28/10/2020	19	14,10,000.00
				<b>Month Total:</b>		<b>14,10,000.00</b>
			Nov 20	19/11/2020	30	6,00,000.00
				<b>Month Total:</b>		<b>6,00,000.00</b>
			Dec 20	16/12/2020	20	10,50,000.00
				<b>Month Total:</b>		<b>10,50,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>		<b>30,60,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>	<b>4</b>			<b>40,50,000.00</b>

SITAPUR (46)		2010-11	Jul 10	21/07/2010	18	19,40,000.00
				30/07/2010	47	10,60,000.00
				<b>Month Total:</b>		<b>30,00,000.00</b>
			Aug 10	13/08/2010	32	3,20,000.00
				13/08/2010	33	12,80,000.00
				<b>Month Total:</b>		<b>16,00,000.00</b>
			Sep 10	07/09/2010	12	3,80,000.00
				15/09/2010	29	4,80,000.00
				<b>Month Total:</b>		<b>8,60,000.00</b>
			Feb 11	19/02/2011	66	11,20,000.00
				<b>Month Total:</b>		<b>11,20,000.00</b>
			Mar 11	05/03/2011	8	13,00,000.00
				24/03/2011	67	6,60,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		SITAPUR (46)	2010-11	Mar 11	31/03/2011	146	8,60,000.00
					31/03/2011	276	3,40,000.00
					<b>Month Total:</b>		<b>31,60,000.00</b>
					<b>Total of 2010-11: 11</b>		<b>97,40,000.00</b>
			2011-12	Jun 11	09/06/2011	34	5,80,000.00
					<b>Month Total:</b>		<b>5,80,000.00</b>
				Jul 11	07/07/2011	8	33,60,000.00
					<b>Month Total:</b>		<b>33,60,000.00</b>
				Aug 11	20/08/2011	79	10,20,000.00
					<b>Month Total:</b>		<b>10,20,000.00</b>
				Mar 12	27/03/2012	79	49,60,000.00
					<b>Month Total:</b>		<b>49,60,000.00</b>
					<b>Total of 2011-12: 4</b>		<b>99,20,000.00</b>
			2012-13	Jul 12	17/07/2012	21	24,80,000.00
					<b>Month Total:</b>		<b>24,80,000.00</b>
				Dec 12	31/12/2012	40	6,60,000.00
					31/12/2012	41	27,80,000.00
					<b>Month Total:</b>		<b>34,40,000.00</b>
				Mar 13	31/03/2013	428	41,00,000.00
					<b>Month Total:</b>		<b>41,00,000.00</b>
					<b>Total of 2012-13: 4</b>		<b>1,00,20,000.00</b>
			2013-14	Jul 13	10/07/2013	19	80,80,000.00
					<b>Month Total:</b>		<b>80,80,000.00</b>
				Dec 13	11/12/2013	36	73,20,000.00
					16/12/2013	45	3,60,000.00
					30/12/2013	88	30,000.00
					<b>Month Total:</b>		<b>77,10,000.00</b>
				Jan 14	15/01/2014	35	39,20,000.00
					<b>Month Total:</b>		<b>39,20,000.00</b>
					<b>Total of 2013-14: 5</b>		<b>1,97,10,000.00</b>
			2014-15	Dec 14	18/12/2014	62	36,70,000.00
					<b>Month Total:</b>		<b>36,70,000.00</b>
				Feb 15	20/02/2015	31	12,30,000.00
					<b>Month Total:</b>		<b>12,30,000.00</b>
				Mar 15	19/03/2015	95	39,70,000.00
					<b>Month Total:</b>		<b>39,70,000.00</b>
					<b>Total of 2014-15: 3</b>		<b>88,70,000.00</b>
			2016-17	Mar 17	25/03/2017	175	59,40,000.00
					<b>Month Total:</b>		<b>59,40,000.00</b>
					<b>Total of 2016-17: 1</b>		<b>59,40,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		SITAPUR (46)	2017-18	Nov 17	23/11/2017	32	3,00,000.00
					23/11/2017	34	12,00,000.00
					<b>Month Total:</b>		<b>15,00,000.00</b>
				Dec 17	08/12/2017	12	20,10,000.00
					<b>Month Total:</b>		<b>20,10,000.00</b>
				Jan 18	25/01/2018	38	39,90,000.00
					<b>Month Total:</b>		<b>39,90,000.00</b>
				<b>Total of 2017-18:</b>		<b>4</b>	<b>75,00,000.00</b>
			2018-19	Aug 18	16/08/2018	22	24,60,000.00
					<b>Month Total:</b>		<b>24,60,000.00</b>
				Oct 18	10/10/2018	17	5,40,000.00
					10/10/2018	19	45,60,000.00
					<b>Month Total:</b>		<b>51,00,000.00</b>
				Jan 19	04/01/2019	16	48,90,000.00
					<b>Month Total:</b>		<b>48,90,000.00</b>
				<b>Total of 2018-19:</b>		<b>4</b>	<b>1,24,50,000.00</b>
			2020-21	Oct 20	14/10/2020	10	19,90,000.00
					<b>Month Total:</b>		<b>19,90,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>19,90,000.00</b>
				<b>TOTAL OF SITAPUR (46):</b>		<b>37</b>	<b>8,61,40,000.00</b>
		SONBHADRA (69)	2020-21	Dec 20	19/12/2020	32	15,30,000.00
					<b>Month Total:</b>		<b>15,30,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>15,30,000.00</b>
				<b>TOTAL OF SONBHADRA (69):</b>		<b>1</b>	<b>15,30,000.00</b>
		SRAVASTI (85)	2019-20	Nov 19	21/11/2019	36	2,70,000.00
					<b>Month Total:</b>		<b>2,70,000.00</b>
				Jan 20	16/01/2020	18	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>6,00,000.00</b>
			2020-21	Sep 20	24/09/2020	12	4,80,000.00
					<b>Month Total:</b>		<b>4,80,000.00</b>
				Dec 20	02/12/2020	3	6,00,000.00
					<b>Month Total:</b>		<b>6,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>10,80,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 06 00 20		SRAVASTI (85)	<b>TOTAL OF SRAVASTI (85):</b>		<b>4</b>	<b>16,80,000.00</b>	
		SULTANPUR (52)	2019-20	Aug 19	07/08/2019	9	9,90,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>9,90,000.00</b>
			2020-21	Sep 20	08/09/2020	4	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
				Dec 20	21/12/2020	16	20,000.00
					<b>Month Total:</b>		<b>20,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>20,00,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>3</b>	<b>29,90,000.00</b>
		UNNAO (44)	2019-20	Nov 19	14/11/2019	20	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
			2020-21	Sep 20	14/09/2020	12	19,80,000.00
					<b>Month Total:</b>		<b>19,80,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>19,80,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>2</b>	<b>19,90,000.00</b>
223560789 07 00 20		BARABANKY (54)	2013-14	Jan 14	22/01/2014	100	12,00,000.00
					<b>Month Total:</b>		<b>12,00,000.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>12,00,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>1</b>	<b>12,00,000.00</b>
		HATHRAS (78)	2013-14	Dec 13	02/12/2013	3	23,56,800.00
					06/12/2013	8	52,32,000.00
					12/12/2013	17	58,80,000.00
					23/12/2013	33	52,80,000.00
					<b>Month Total:</b>		<b>1,87,48,800.00</b>
			Feb 14	12/02/2014	22	48,24,000.00	
				19/02/2014	39	9,60,000.00	
				22/02/2014	42	2,40,00,000.00	
					<b>Month Total:</b>		<b>2,97,84,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 07 00 20	HATHRAS (78)	2013-14	Mar 14	11/03/2014	18	12,76,800.00
				25/03/2014	89	9,04,800.00
				25/03/2014	90	1,60,800.00
				<b>Month Total:</b>		<b>23,42,400.00</b>
<b>Total of 2013-14:</b>					<b>10</b>	<b>5,08,75,200.00</b>

<b>TOTAL OF HATHRAS (78) :</b>	<b>10</b>	<b>5,08,75,200.00</b>
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MORADABAD (14)	2013-14	Dec 13	14/12/2013	76	6,67,200.00			
			16/12/2013	77	17,32,800.00			
			23/12/2013	91	9,96,000.00			
		<b>Month Total:</b>		<b>33,96,000.00</b>				
		Jan 14	06/01/2014	14	12,00,000.00			
			06/01/2014	15	13,20,000.00			
			09/01/2014	30	19,20,000.00			
		<b>Month Total:</b>		<b>44,40,000.00</b>				
		<b>Total of 2013-14:</b>					<b>6</b>	<b>78,36,000.00</b>

<b>TOTAL OF MORADABAD (14) :</b>	<b>6</b>	<b>78,36,000.00</b>
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MUZAFFARNAGAR (03)	2013-14	Nov 13	25/11/2013	59	21,96,000.00	
			<b>Month Total:</b>		<b>21,96,000.00</b>	
		Dec 13	11/12/2013	26	24,86,400.00	
			11/12/2013	27	17,76,000.00	
		<b>Month Total:</b>		<b>42,62,400.00</b>		
		Jan 14	09/01/2014	27	82,08,000.00	
		<b>Month Total:</b>		<b>82,08,000.00</b>		
		<b>Total of 2013-14:</b>				

<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>4</b>	<b>1,46,66,400.00</b>
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SITAPUR (46)	2013-14	Sep 13	13/09/2013	43	98,97,600.00
			13/09/2013	45	95,04,000.00
			13/09/2013	46	98,16,000.00
			13/09/2013	47	98,42,400.00
			13/09/2013	48	96,64,800.00
			13/09/2013	49	91,39,200.00
			13/09/2013	52	36,72,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 07 00 20		SITAPUR (46)	2013-14	Sep 13	26/09/2013	76	99,50,400.00
					26/09/2013	77	99,62,400.00
					26/09/2013	78	95,92,800.00
					<b>Month Total:</b>		<b>9,10,41,600.00</b>
				Feb 14	10/02/2014	40	23,92,800.00
					10/02/2014	41	23,97,600.00
					10/02/2014	42	23,95,200.00
					10/02/2014	43	23,85,600.00
					10/02/2014	44	23,88,000.00
					10/02/2014	45	23,80,800.00
					10/02/2014	46	23,90,400.00
					11/02/2014	47	23,97,600.00
					11/02/2014	49	23,76,000.00
					11/02/2014	50	23,88,000.00
					11/02/2014	51	23,88,000.00
					11/02/2014	52	23,83,200.00
					11/02/2014	53	23,83,200.00
					11/02/2014	54	23,95,200.00
					11/02/2014	55	23,95,200.00
					11/02/2014	56	23,95,200.00
					11/02/2014	57	23,90,400.00
					11/02/2014	58	23,90,400.00
					11/02/2014	59	23,90,400.00
					11/02/2014	60	23,92,800.00
					11/02/2014	61	23,92,800.00
					11/02/2014	62	23,92,800.00
					11/02/2014	63	23,92,800.00
					12/02/2014	65	23,97,600.00
					17/02/2014	95	24,00,000.00
					<b>Month Total:</b>		<b>5,97,72,000.00</b>
				Mar 14	05/03/2014	66	21,02,400.00
					05/03/2014	67	66,26,400.00
					05/03/2014	68	34,05,600.00
					18/03/2014	182	63,45,600.00
					28/03/2014	391	9,79,200.00
					28/03/2014	392	55,200.00
					28/03/2014	393	23,66,400.00
					30/03/2014	516	3,16,800.00
					<b>Month Total:</b>		<b>2,21,97,600.00</b>
					<b>Total of 2013-14:</b>		<b>43</b>
							<b>17,30,11,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 07 00 20		SITAPUR (46)	<b>TOTAL OF SITAPUR (46) :</b>		<b>43</b>	<b>17,30,11,200.00</b>	
223560789 10 00 20		AGRA (08)	2014-15	Mar 15	30/03/2015	413	10,590.00
					30/03/2015	414	2,950.00
					30/03/2015	433	80,793.00
					<b>Month Total:</b>		<b>94,333.00</b>
					<b>Total of 2014-15:</b>		<b>3</b>
					<b>Total of 2014-15:</b>		<b>94,333.00</b>
			2015-16	Mar 16	25/03/2016	311	3,83,117.00
					25/03/2016	312	50,022.00
					26/03/2016	317	3,60,940.00
					26/03/2016	338	50,638.00
					26/03/2016	339	1,25,218.00
					26/03/2016	340	1,29,967.00
					26/03/2016	341	1,22,148.00
					<b>Month Total:</b>		<b>12,22,050.00</b>
					<b>Total of 2015-16:</b>		<b>7</b>
					<b>Total of 2015-16:</b>		<b>12,22,050.00</b>
			<b>TOTAL OF AGRA (08) :</b>		<b>10</b>	<b>13,16,383.00</b>	
		BALRAMPUR (79)	2016-17	Mar 17	23/03/2017	60	70,367.00
					<b>Month Total:</b>		<b>70,367.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
					<b>Total of 2016-17:</b>		<b>70,367.00</b>
			<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>70,367.00</b>	
		HATHRAS (78)	2014-15	Oct 14	18/10/2014	32	94,212.00
					<b>Month Total:</b>		<b>94,212.00</b>
				Mar 15	26/03/2015	133	1,96,532.00
					26/03/2015	134	63,426.00
					<b>Month Total:</b>		<b>2,59,958.00</b>
					<b>Total of 2014-15:</b>		<b>3</b>
					<b>Total of 2014-15:</b>		<b>3,54,170.00</b>
			2015-16	Jan 16	28/01/2016	33	56,928.00
					<b>Month Total:</b>		<b>56,928.00</b>
				Feb 16	08/02/2016	19	1,78,952.00
					08/02/2016	23	3,19,077.00
					<b>Month Total:</b>		<b>4,98,029.00</b>
				Mar 16	13/03/2016	40	1,20,252.00
					20/03/2016	109	19,398.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 10 00 20	HATHRAS (78)	2015-16	Mar 16	20/03/2016	110	23,040.00
				20/03/2016	111	50,530.00
<b>Month Total:</b>						<b>2,13,220.00</b>
<b>Total of 2015-16:</b>						<b>7</b>
<b>7,68,177.00</b>						
		2016-17	Aug 16	23/08/2016	40	56,865.00
<b>Month Total:</b>						<b>56,865.00</b>
			Mar 17	30/03/2017	116	12,372.00
<b>Month Total:</b>						<b>12,372.00</b>
<b>Total of 2016-17:</b>						<b>2</b>
<b>69,237.00</b>						
<b>TOTAL OF HATHRAS (78):</b>					<b>12</b>	<b>11,91,584.00</b>

		SITAPUR (46)	2014-15	Oct 14	18/10/2014	38	3,72,468.00
<b>Month Total:</b>						<b>3,72,468.00</b>	
			Mar 15	31/03/2015	327	2,14,925.00	
				31/03/2015	334	1,14,418.00	
<b>Month Total:</b>						<b>3,29,343.00</b>	
<b>Total of 2014-15:</b>						<b>3</b>	
<b>7,01,811.00</b>							
		2015-16	Nov 15	23/11/2015	30	3,33,844.00	
<b>Month Total:</b>						<b>3,33,844.00</b>	
			Mar 16	30/03/2016	391	3,08,322.00	
<b>Month Total:</b>						<b>3,08,322.00</b>	
<b>Total of 2015-16:</b>						<b>2</b>	
<b>6,42,166.00</b>							
		2016-17	Mar 17	30/03/2017	213	35,310.00	
<b>Month Total:</b>						<b>35,310.00</b>	
<b>Total of 2016-17:</b>						<b>1</b>	
<b>35,310.00</b>							
<b>TOTAL OF SITAPUR (46):</b>					<b>6</b>	<b>13,79,287.00</b>	

223560789 11 00 20	BAGPAT (83)	2015-16	Mar 16	28/03/2016	61	45,00,000.00
				28/03/2016	62	34,00,000.00
				31/03/2016	97	75,00,000.00
				31/03/2016	98	50,00,000.00
<b>Month Total:</b>						<b>2,04,00,000.00</b>
<b>Total of 2015-16:</b>						<b>4</b>
<b>2,04,00,000.00</b>						
		2016-17	Jul 16	06/07/2016	6	75,00,000.00
				06/07/2016	7	45,00,000.00
<b>Month Total:</b>						<b>1,20,00,000.00</b>
			Aug 16	10/08/2016	3	50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560789 11 00 20	BAGPAT (83)	2016-17	Aug 16	10/08/2016	4	34,00,000.00
				<b>Month Total:</b>		<b>84,00,000.00</b>
				<b>Total of 2016-17:</b>	<b>4</b>	<b>2,04,00,000.00</b>
				<b>TOTAL OF BAGPAT (83):</b>	<b>8</b>	<b>4,08,00,000.00</b>

BASTI (33)	2015-16	Jan 16	30/01/2016	63		1,18,95,000.00
					<b>Month Total:</b>	<b>1,18,95,000.00</b>
		Feb 16	06/02/2016	29		2,32,75,000.00
			20/02/2016	81		1,00,00,000.00
					<b>Month Total:</b>	<b>3,32,75,000.00</b>
		Mar 16	29/03/2016	153		1,00,00,000.00
					<b>Month Total:</b>	<b>1,00,00,000.00</b>
					<b>Total of 2015-16:</b>	<b>4</b>
						<b>5,51,70,000.00</b>
	2016-17	Apr 16	29/04/2016	5		2,32,75,000.00
			29/04/2016	6		1,18,95,000.00
					<b>Month Total:</b>	<b>3,51,70,000.00</b>
		Jun 16	13/06/2016	14		1,00,00,000.00
					<b>Month Total:</b>	<b>1,00,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>3</b>
						<b>4,51,70,000.00</b>
					<b>TOTAL OF BASTI (33):</b>	<b>7</b>
						<b>10,03,40,000.00</b>

GHAZIABAD (59)	2015-16	Mar 16	28/03/2016	150		50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>
						<b>50,00,000.00</b>
	2016-17	Mar 17	23/03/2017	81		50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>
						<b>50,00,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>2</b>
						<b>1,00,00,000.00</b>

GONDA (50)	2015-16	Mar 16	30/03/2016	176		50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>
						<b>50,00,000.00</b>
	2016-17	Nov 16	29/11/2016	26		50,00,000.00
					<b>Month Total:</b>	<b>50,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 11 00 20	GONDA (50)	2016-17	<b>Total of 2016-17:</b>		<b>1</b>	<b>50,00,000.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>2</b>	<b>1,00,00,000.00</b>
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GORAKHPUR (32)	2015-16	Mar 16	30/03/2016	358	50,00,000.00
			30/03/2016	359	1,00,00,000.00
			30/03/2016	360	50,00,000.00

<b>Month Total:</b>	<b>2,00,00,000.00</b>
<b>Total of 2015-16:</b>	<b>3</b>
	<b>2,00,00,000.00</b>

<b>TOTAL OF GORAKHPUR (32) :</b>	<b>3</b>	<b>2,00,00,000.00</b>
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HARDOI (47)	2015-16	Oct 15	06/10/2015	12	35,00,000.00
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<b>Month Total:</b>	<b>35,00,000.00</b>
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Feb 16	09/02/2016	36	50,00,000.00
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<b>Month Total:</b>	<b>50,00,000.00</b>
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Mar 16	03/03/2016	18	50,00,000.00
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30/03/2016	268	15,00,000.00
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<b>Month Total:</b>	<b>65,00,000.00</b>
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<b>Total of 2015-16:</b>	<b>4</b>	<b>1,50,00,000.00</b>
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2016-17	Aug 16	20/08/2016	91	50,00,000.00
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<b>Month Total:</b>	<b>50,00,000.00</b>
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Sep 16	07/09/2016	49	50,00,000.00
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<b>Month Total:</b>	<b>50,00,000.00</b>
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<b>Total of 2016-17:</b>	<b>2</b>	<b>1,00,00,000.00</b>
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<b>TOTAL OF HARDOI (47) :</b>	<b>6</b>	<b>2,50,00,000.00</b>
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JALAUN (24)	2015-16	Mar 16	30/03/2016	174	39,00,000.00
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30/03/2016	175	50,00,000.00
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31/03/2016	187	1,10,00,000.00
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<b>Month Total:</b>	<b>1,99,00,000.00</b>
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<b>Total of 2015-16:</b>	<b>3</b>	<b>1,99,00,000.00</b>
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2016-17	Mar 17	31/03/2017	143	75,00,000.00
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31/03/2017	144	50,00,000.00
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<b>Month Total:</b>	<b>1,25,00,000.00</b>
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<b>Total of 2016-17:</b>	<b>2</b>	<b>1,25,00,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 11 00 20		JALAUN (24)					
			<b>TOTAL OF JALAUN (24) :</b>			<b>5</b>	<b>3,24,00,000.00</b>

JYOTIBA FULLE NAGAR (86)	2015-16	Mar 16	29/03/2016	126	60,00,000.00	
			<b>Month Total:</b>		<b>60,00,000.00</b>	
			<b>Total of 2015-16:</b>	<b>1</b>	<b>60,00,000.00</b>	
2016-17	Mar 17	31/03/2017	109	1,34,88,000.00		
		31/03/2017	110	60,00,000.00		
			<b>Month Total:</b>		<b>1,94,88,000.00</b>	
			<b>Total of 2016-17:</b>	<b>2</b>	<b>1,94,88,000.00</b>	
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>					<b>3</b>	<b>2,54,88,000.00</b>

KANSHIRAM NAGAR (88)	2015-16	Dec 15	01/12/2015	2	20,00,000.00	
			<b>Month Total:</b>		<b>20,00,000.00</b>	
		Jan 16	29/01/2016	31	58,43,500.00	
			<b>Month Total:</b>		<b>58,43,500.00</b>	
			<b>Total of 2015-16:</b>	<b>2</b>	<b>78,43,500.00</b>	
2016-17	May 16	04/05/2016	1	20,00,000.00		
			<b>Month Total:</b>		<b>20,00,000.00</b>	
	Jul 16	16/07/2016	6	58,43,500.00		
			<b>Month Total:</b>		<b>58,43,500.00</b>	
			<b>Total of 2016-17:</b>	<b>2</b>	<b>78,43,500.00</b>	
<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>					<b>4</b>	<b>1,56,87,000.00</b>

MEERUT (04)	2015-16	Mar 16	30/03/2016	274	49,00,000.00	
			<b>Month Total:</b>		<b>49,00,000.00</b>	
			<b>Total of 2015-16:</b>	<b>1</b>	<b>49,00,000.00</b>	
<b>TOTAL OF MEERUT (04) :</b>					<b>1</b>	<b>49,00,000.00</b>

MUZAFFARNAGAR (03)	2015-16	Jan 16	14/01/2016	21	1,24,76,500.00
			22/01/2016	38	1,50,26,500.00
			<b>Month Total:</b>		<b>2,75,03,000.00</b>
			<b>Total of 2015-16:</b>	<b>2</b>	<b>2,75,03,000.00</b>
2016-17	Jun 16	01/06/2016	1	1,24,76,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 11 00 20		MUZAFFARNAGAR (03)	2016-17	Jun 16	11/06/2016	20	1,50,26,500.00
					<b>Month Total:</b>		<b>2,75,02,500.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>2,75,02,500.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>4</b>	<b>5,50,05,500.00</b>
		PILIBHIT (16)	2015-16	Mar 16	30/03/2016	106	61,50,000.00
					<b>Month Total:</b>		<b>61,50,000.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>	<b>61,50,000.00</b>
			2016-17	Mar 17	02/03/2017	4	61,50,000.00
					<b>Month Total:</b>		<b>61,50,000.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>61,50,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>2</b>	<b>1,23,00,000.00</b>
		RAMPUR (17)	2016-17	Jan 17	03/01/2017	3	21,67,500.00
					<b>Month Total:</b>		<b>21,67,500.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>21,67,500.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>1</b>	<b>21,67,500.00</b>
		SHAHJAHANPUR (15)	2015-16	Mar 16	02/03/2016	2	45,40,000.00
					28/03/2016	193	14,49,500.00
					28/03/2016	194	16,14,500.00
					<b>Month Total:</b>		<b>76,04,000.00</b>
					<b>Total of 2015-16:</b>	<b>3</b>	<b>76,04,000.00</b>
			2016-17	Feb 17	07/02/2017	13	45,40,000.00
					<b>Month Total:</b>		<b>45,40,000.00</b>
				Mar 17	31/03/2017	226	30,64,000.00
					<b>Month Total:</b>		<b>30,64,000.00</b>
					<b>Total of 2016-17:</b>	<b>2</b>	<b>76,04,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>5</b>	<b>1,52,08,000.00</b>
		UNNAO (44)	2015-16	Jan 16	19/01/2016	45	75,47,000.00
					<b>Month Total:</b>		<b>75,47,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223560789 11 00 20		UNNAO (44)	2015-16	Mar 16	30/03/2016	196	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
					<b>Total of 2015-16: 2</b>		<b>1,50,47,000.00</b>
			2016-17	Jun 16	07/06/2016	6	75,47,000.00
					<b>Month Total:</b>		<b>75,47,000.00</b>
				Mar 17	31/03/2017	184	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
					<b>Total of 2016-17: 2</b>		<b>1,50,47,000.00</b>
					<b>TOTAL OF UNNAO (44): 4</b>		<b>3,00,94,000.00</b>
223560789 11 00 35		AGRA (08)	2018-19	Feb 19	05/02/2019	5	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
				Mar 19	16/03/2019	86	42,62,000.00
					<b>Month Total:</b>		<b>42,62,000.00</b>
					<b>Total of 2018-19: 2</b>		<b>85,24,000.00</b>
					<b>TOTAL OF AGRA (08): 2</b>		<b>85,24,000.00</b>
		ALIGARH (06)	2018-19	Mar 19	29/03/2019	191	1,27,86,000.00
					<b>Month Total:</b>		<b>1,27,86,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>1,27,86,000.00</b>
					<b>TOTAL OF ALIGARH (06): 1</b>		<b>1,27,86,000.00</b>
		AURAIYA (81)	2018-19	Mar 19	27/03/2019	45	28,79,000.00
					29/03/2019	62	42,62,000.00
					<b>Month Total:</b>		<b>71,41,000.00</b>
					<b>Total of 2018-19: 2</b>		<b>71,41,000.00</b>
					<b>TOTAL OF AURAIYA (81): 2</b>		<b>71,41,000.00</b>
		BARABANKY (54)	2018-19	Mar 19	25/03/2019	176	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2018-19: 1</b>		<b>28,79,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 11 00 35		BARABANKY (54)	<b>TOTAL OF BARABANKY (54):</b>		<b>1</b>	<b>28,79,000.00</b>	
		BASTI (33)	2018-19	Jan 19	31/01/2019	95	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>28,79,000.00</b>
			2020-21	Nov 20	28/11/2020	51	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>1,00,00,000.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>2</b>	<b>1,28,79,000.00</b>	
		DEORIA (35)	2018-19	Mar 19	28/03/2019	142	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
					<b>Total of 2018-19:</b>		<b>1</b>
							<b>28,79,000.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	<b>28,79,000.00</b>	
		ETAH (10)	2020-21	Sep 20	05/09/2020	4	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>25,00,000.00</b>
			<b>TOTAL OF ETAH (10):</b>		<b>1</b>	<b>25,00,000.00</b>	
		FIROZABAD (68)	2018-19	Mar 19	19/03/2019	88	42,17,000.00
					19/03/2019	89	42,63,000.00
					<b>Month Total:</b>		<b>84,80,000.00</b>
					<b>Total of 2018-19:</b>		<b>2</b>
							<b>84,80,000.00</b>
			<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>	<b>84,80,000.00</b>	
		GHAZIABAD (59)	2018-19	Mar 19	07/03/2019	4	57,58,000.00
					23/03/2019	68	85,24,000.00
					23/03/2019	70	42,62,000.00
					<b>Month Total:</b>		<b>1,85,44,000.00</b>
					<b>Total of 2018-19:</b>		<b>3</b>
							<b>1,85,44,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 11 00 35		GHAZIABAD (59)	<b>TOTAL OF GHAZIABAD (59):</b>		<b>3</b>	<b>1,85,44,000.00</b>	
		HAMIRPUR (25)	2020-21	Dec 20	21/12/2020	15	75,00,000.00
			<b>Month Total:</b>			<b>75,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>75,00,000.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>		<b>1</b>	<b>75,00,000.00</b>		
		JALAUN (24)	2018-19	Mar 19	13/03/2019	19	28,79,000.00
			<b>Month Total:</b>			<b>28,79,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>28,79,000.00</b>	
			2020-21	Nov 20	03/11/2020	3	39,00,000.00
			<b>Month Total:</b>			<b>39,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>39,00,000.00</b>	
		<b>TOTAL OF JALAUN (24):</b>		<b>2</b>	<b>67,79,000.00</b>		
		LALITPUR (58)	2020-21	Oct 20	12/10/2020	11	1,00,00,000.00
			<b>Month Total:</b>			<b>1,00,00,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>1,00,00,000.00</b>	
		<b>TOTAL OF LALITPUR (58):</b>		<b>1</b>	<b>1,00,00,000.00</b>		
		MATHURA (07)	2018-19	Mar 19	16/03/2019	87	28,79,000.00
			<b>Month Total:</b>			<b>28,79,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>28,79,000.00</b>	
		<b>TOTAL OF MATHURA (07):</b>		<b>1</b>	<b>28,79,000.00</b>		
		MAU (66)	2018-19	Mar 19	29/03/2019	138	28,79,000.00
			<b>Month Total:</b>			<b>28,79,000.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>28,79,000.00</b>	
		<b>TOTAL OF MAU (66):</b>		<b>1</b>	<b>28,79,000.00</b>		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
223560789 11 00 35		MEERUT (04)	2018-19	Feb 19	14/02/2019	43	1,16,77,000.00
					<b>Month Total:</b>		<b>1,16,77,000.00</b>
				Mar 19	16/03/2019	90	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>1,45,56,000.00</b>
			2020-21	Sep 20	01/09/2020	1	49,00,000.00
					<b>Month Total:</b>		<b>49,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>49,00,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>3</b>	<b>1,94,56,000.00</b>
		MUZAFFARNAGAR (03)	2018-19	Mar 19	26/03/2019	113	85,24,000.00
					<b>Month Total:</b>		<b>85,24,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>85,24,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>1</b>	<b>85,24,000.00</b>
		PILIBHIT (16)	2018-19	Mar 19	26/03/2019	61	28,79,000.00
					<b>Month Total:</b>		<b>28,79,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>28,79,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>28,79,000.00</b>
		SHAHJAHANPUR (15)	2018-19	Mar 19	31/03/2019	161	67,14,000.00
					<b>Month Total:</b>		<b>67,14,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>67,14,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>67,14,000.00</b>
		SIDDHARTH NAGAR (67)	2020-21	Nov 20	20/11/2020	31	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>75,00,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67):</b>				<b>1</b>	<b>75,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
223560789 11 00 35		SONBHADRA (69)	2018-19	Mar 19	28/03/2019	116	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2018-19:	1	28,79,000.00
					<b>TOTAL OF SONBHADRA (69):</b>	<b>1</b>	<b>28,79,000.00</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
240400191 03 00 20		RAMPUR (17)	2006-07	May 06	17/05/2006	4	9,00,000.00
					Month Total:		9,00,000.00
					Total of 2006-07:	1	9,00,000.00
					<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>9,00,000.00</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250101800 03 00 20		FATEHGARH (18)	2004-05	Feb 05	02/02/2005	3	14,39,500.00
					Month Total:		14,39,500.00
					Total of 2004-05:	1	14,39,500.00
					<b>TOTAL OF FATEHGARH (18):</b>	<b>1</b>	<b>14,39,500.00</b>
		PILIBHIT (16)	2005-06	Feb 06	16/02/2006	1	15,05,500.00
					Month Total:		15,05,500.00
					Total of 2005-06:	1	15,05,500.00
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>15,05,500.00</b>
250105101 01 01 48		PILIBHIT (16)	2006-07	Jan 07	03/01/2007	3	23,500.00
					Month Total:		23,500.00
					Total of 2006-07:	1	23,500.00
					<b>TOTAL OF PILIBHIT (16):</b>	<b>1</b>	<b>23,500.00</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		BAGPAT (83)	2002-03	Jan 03	15/01/2003	2	17,76,200.00
					<b>Month Total:</b>		<b>17,76,200.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>17,76,200.00</b>
		<b>TOTAL OF BAGPAT (83):</b>				<b>1</b>	<b>17,76,200.00</b>
		FAIZABAD (49)	2002-03	Dec 02	31/12/2002	6	22,73,000.00
					<b>Month Total:</b>		<b>22,73,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>22,73,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>22,73,000.00</b>
		GAZIABAD (59)	2002-03	Mar 03	11/03/2003	2	32,32,000.00
					20/03/2003	6	31,22,000.00
					<b>Month Total:</b>		<b>63,54,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>63,54,000.00</b>
		2003-04	Mar 04	31/03/2004	12		35,69,000.00
					<b>Month Total:</b>		<b>35,69,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>35,69,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>				<b>3</b>	<b>99,23,000.00</b>
		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	3	1,63,33,000.00
					04/02/2003	4	1,02,60,000.00
					<b>Month Total:</b>		<b>2,65,93,000.00</b>
				<b>Total of 2002-03:</b>		<b>2</b>	<b>2,65,93,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>				<b>2</b>	<b>2,65,93,000.00</b>
		HATHRAS (78)	2002-03	Mar 03	22/03/2003	2	4,12,600.00
					22/03/2003	3	32,85,000.00
					24/03/2003	6	3,57,000.00
					31/03/2003	7	19,13,100.00
					<b>Month Total:</b>		<b>59,67,700.00</b>
				<b>Total of 2002-03:</b>		<b>4</b>	<b>59,67,700.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		HATHRAS (78)					
			<b>TOTAL OF HATHRAS (78) :</b>		<b>4</b>	<b>59,67,700.00</b>	
		JYOTIBA FULLE NAGAR (86)	2002-03	Mar 03	15/03/2003	2	56,40,000.00
						<b>Month Total:</b>	<b>56,40,000.00</b>
						<b>Total of 2002-03:</b>	<b>1</b>
							<b>56,40,000.00</b>
						<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>1</b>
							<b>56,40,000.00</b>
		MAHOBA (71)	2002-03	Mar 03	25/03/2003	3	9,16,500.00
					25/03/2003	4	9,40,000.00
					29/03/2003	5	15,333.00
					29/03/2003	6	69,333.00
						<b>Month Total:</b>	<b>19,41,166.00</b>
						<b>Total of 2002-03:</b>	<b>4</b>
							<b>19,41,166.00</b>
						<b>TOTAL OF MAHOBA (71) :</b>	<b>4</b>
							<b>19,41,166.00</b>
		MEERUT (04)	2002-03	Feb 03	13/02/2003	1	17,69,000.00
					13/02/2003	4	33,22,000.00
						<b>Month Total:</b>	<b>50,91,000.00</b>
				Mar 03	21/03/2003	5	6,02,800.00
					29/03/2003	8	74,600.00
					31/03/2003	10	6,67,700.00
						<b>Month Total:</b>	<b>13,45,100.00</b>
						<b>Total of 2002-03:</b>	<b>5</b>
							<b>64,36,100.00</b>
						<b>TOTAL OF MEERUT (04) :</b>	<b>5</b>
							<b>64,36,100.00</b>
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	2	56,00,000.00
						<b>Month Total:</b>	<b>56,00,000.00</b>
				Mar 03	29/03/2003	4	1,47,000.00
						<b>Month Total:</b>	<b>1,47,000.00</b>
						<b>Total of 2002-03:</b>	<b>2</b>
							<b>57,47,000.00</b>
						<b>TOTAL OF PILIBHIT (16) :</b>	<b>2</b>
							<b>57,47,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501104 01 01 20		SAHARANPUR (02)	2002-03	Feb 03	14/02/2003	2	74,96,600.00
					14/02/2003	3	14,80,000.00
					<b>Month Total:</b>		<b>89,76,600.00</b>
				Mar 03	26/03/2003	3	14,35,500.00
					<b>Month Total:</b>		<b>14,35,500.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>1,04,12,100.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>3</b>			<b>1,04,12,100.00</b>
250501702 01 01 20		ALIGARH (06)	2003-04	Jan 04	07/01/2004	2	30,77,000.00
					<b>Month Total:</b>		<b>30,77,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>30,77,000.00</b>
			2004-05	Feb 05	26/02/2005	1	16,24,200.00
					<b>Month Total:</b>		<b>16,24,200.00</b>
				Mar 05	13/03/2005	8	14,10,000.00
					<b>Month Total:</b>		<b>14,10,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>30,34,200.00</b>
		<b>TOTAL OF ALIGARH (06):</b>		<b>3</b>			<b>61,11,200.00</b>
		BADAUN (13)	2003-04	Mar 04	29/03/2004	4	31,60,000.00
					<b>Month Total:</b>		<b>31,60,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>31,60,000.00</b>
		<b>TOTAL OF BADAUN (13):</b>		<b>1</b>			<b>31,60,000.00</b>
		BAGPAT (83)	2003-04	Mar 04	19/03/2004	2	5,42,000.00
					<b>Month Total:</b>		<b>5,42,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>5,42,000.00</b>
			2004-05	Oct 04	20/10/2004	2	7,04,000.00
					<b>Month Total:</b>		<b>7,04,000.00</b>
				Mar 05	31/03/2005	9	95,400.00
					<b>Month Total:</b>		<b>95,400.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>7,99,400.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>3</b>			<b>13,41,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		BALLIA (31)	2006-07	Mar 07	31/03/2007	3	94,50,000.00
					<b>Month Total:</b>		<b>94,50,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>		<b>94,50,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>1</b>	<b>94,50,000.00</b>
		BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	2	10,69,000.00
					<b>Month Total:</b>		<b>10,69,000.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>		<b>10,69,000.00</b>
			2004-05	Oct 04	11/10/2004	1	13,39,000.00
					<b>Month Total:</b>		<b>13,39,000.00</b>
				Feb 05	08/02/2005	2	13,38,800.00
					<b>Month Total:</b>		<b>13,38,800.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>		<b>26,77,800.00</b>
			2005-06	Jun 05	18/06/2005	6	47,04,000.00
					<b>Month Total:</b>		<b>47,04,000.00</b>
				Mar 06	24/03/2006	2	48,71,000.00
					24/03/2006	9	3,75,000.00
					<b>Month Total:</b>		<b>52,46,000.00</b>
				<b>Total of 2005-06:</b>	<b>3</b>		<b>99,50,000.00</b>
			2006-07	Jun 06	16/06/2006	4	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Oct 06	17/10/2006	1	2,04,000.00
					<b>Month Total:</b>		<b>2,04,000.00</b>
				Nov 06	10/11/2006	1	34,02,200.00
					<b>Month Total:</b>		<b>34,02,200.00</b>
				Feb 07	20/02/2007	3	40,16,000.00
					<b>Month Total:</b>		<b>40,16,000.00</b>
				Mar 07	30/03/2007	1	15,63,000.00
					30/03/2007	2	73,000.00
					<b>Month Total:</b>		<b>16,36,000.00</b>
				<b>Total of 2006-07:</b>	<b>6</b>		<b>1,01,58,200.00</b>
			2007-08	Sep 07	22/09/2007	4	30,54,000.00
					<b>Month Total:</b>		<b>30,54,000.00</b>
				Mar 08	27/03/2008	1	10,96,500.00
					27/03/2008	2	33,36,000.00
					27/03/2008	3	28,96,000.00
					27/03/2008	5	37,11,500.00
					27/03/2008	6	4,22,200.00
					<b>Month Total:</b>		<b>1,14,62,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20	BALRAMPUR (79)	2007-08	<b>Total of 2007-08:</b>		<b>6</b>	<b>1,45,16,200.00</b>

<b>TOTAL OF BALRAMPUR (79):</b>	<b>18</b>	<b>3,83,71,200.00</b>
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BARABANKY (54)	2003-04	Jan 04	12/01/2004	1	70,01,000.00
			<b>Month Total:</b>		<b>70,01,000.00</b>
		Mar 04	27/03/2004	2	70,02,000.00
			<b>Month Total:</b>		<b>70,02,000.00</b>
		<b>Total of 2003-04:</b>		<b>2</b>	<b>1,40,03,000.00</b>

	2004-05	Oct 04	04/10/2004	1	92,53,000.00
			<b>Month Total:</b>		<b>92,53,000.00</b>
		Mar 05	18/03/2005	2	43,23,000.00
			31/03/2005	6	44,36,400.00
			<b>Month Total:</b>		<b>87,59,400.00</b>
		<b>Total of 2004-05:</b>		<b>3</b>	<b>1,80,12,400.00</b>

	2005-06	Jul 05	08/07/2005	2	96,00,000.00
			<b>Month Total:</b>		<b>96,00,000.00</b>
		Mar 06	29/03/2006	4	41,93,000.00
			31/03/2006	10	35,21,000.00
			<b>Month Total:</b>		<b>77,14,000.00</b>
		<b>Total of 2005-06:</b>		<b>3</b>	<b>1,73,14,000.00</b>

	2006-07	Jul 06	31/07/2006	2	62,00,000.00
			<b>Month Total:</b>		<b>62,00,000.00</b>
		Oct 06	03/10/2006	1	14,06,000.00
			<b>Month Total:</b>		<b>14,06,000.00</b>
		<b>Total of 2006-07:</b>		<b>2</b>	<b>76,06,000.00</b>

<b>TOTAL OF BARABANKY (54):</b>	<b>10</b>	<b>5,69,35,400.00</b>
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BAREILLY (11)	2005-06	Jul 05	14/07/2005	5	43,68,000.00
			<b>Month Total:</b>		<b>43,68,000.00</b>
		<b>Total of 2005-06:</b>		<b>1</b>	<b>43,68,000.00</b>

	2006-07	Jul 06	06/07/2006	1	22,25,000.00
			<b>Month Total:</b>		<b>22,25,000.00</b>
		Oct 06	04/10/2006	1	5,04,000.00
			<b>Month Total:</b>		<b>5,04,000.00</b>
		Nov 06	08/11/2006	1	10,05,700.00
			<b>Month Total:</b>		<b>10,05,700.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		BAREILLY (11)	2006-07	Mar 07	20/03/2007	1	31,32,000.00
					20/03/2007	2	9,41,000.00
					<b>Month Total:</b>		<b>40,73,000.00</b>
					<b>Total of 2006-07:</b>		<b>5</b>
							<b>78,07,700.00</b>
			2007-08	Jul 07	20/07/2007	2	23,47,000.00
							<b>Month Total:</b>
							<b>23,47,000.00</b>
				Nov 07	06/11/2007	1	8,42,500.00
							<b>Month Total:</b>
							<b>8,42,500.00</b>
				Mar 08	17/03/2008	1	25,64,000.00
					17/03/2008	4	28,51,500.00
							<b>Month Total:</b>
							<b>54,15,500.00</b>
					<b>Total of 2007-08:</b>		<b>4</b>
							<b>86,05,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>10</b>
							<b>2,07,80,700.00</b>
		BASTI (33)	2006-07	Mar 07	31/03/2007	4	12,01,000.00
							<b>Month Total:</b>
							<b>12,01,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>12,01,000.00</b>
					<b>TOTAL OF BASTI (33):</b>		<b>1</b>
							<b>12,01,000.00</b>
		BULANDSHAHAR (05)	2003-04	Jan 04	23/01/2004	4	40,96,000.00
							<b>Month Total:</b>
							<b>40,96,000.00</b>
				Mar 04	19/03/2004	3	42,79,000.00
					27/03/2004	16	2,94,500.00
					27/03/2004	8	1,12,000.00
							<b>Month Total:</b>
							<b>46,85,500.00</b>
					<b>Total of 2003-04:</b>		<b>4</b>
							<b>87,81,500.00</b>
			2006-07	Mar 07	31/03/2007	7	15,37,000.00
							<b>Month Total:</b>
							<b>15,37,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>15,37,000.00</b>
					<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>5</b>
							<b>1,03,18,500.00</b>
		CHANDAULI (77)	2006-07	Mar 07	31/03/2007	2	1,75,860.00
							<b>Month Total:</b>
							<b>1,75,860.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>1,75,860.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77):</b>		<b>1</b>	<b>1,75,860.00</b>	
		CHITRAKOOT (87)	2003-04	Mar 04	25/03/2004	9	7,64,000.00
				<b>Month Total:</b>		<b>7,64,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>7,64,000.00</b>	
		<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>	<b>7,64,000.00</b>		
		DEORIA (35)	2006-07	Mar 07	31/03/2007	6	10,29,300.00
				<b>Month Total:</b>		<b>10,29,300.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>10,29,300.00</b>	
		<b>TOTAL OF DEORIA (35):</b>		<b>1</b>	<b>10,29,300.00</b>		
		ETAWAH (19)	2003-04	Mar 04	27/03/2004	8	36,38,000.00
				<b>Month Total:</b>		<b>36,38,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>36,38,000.00</b>	
		2004-05	Jan 05	31/01/2005	5	37,60,600.00	
				<b>Month Total:</b>		<b>37,60,600.00</b>	
			<b>Total of 2004-05:</b>		<b>1</b>	<b>37,60,600.00</b>	
		2005-06	Jun 05	20/06/2005	2	28,44,000.00	
				<b>Month Total:</b>		<b>28,44,000.00</b>	
			Mar 06	08/03/2005	2	1,08,400.00	
				22/03/2006	5	4,28,000.00	
				22/03/2006	6	11,33,600.00	
				<b>Month Total:</b>		<b>16,70,000.00</b>	
			<b>Total of 2005-06:</b>		<b>4</b>	<b>45,14,000.00</b>	
		2006-07	Jun 06	26/06/2006	4	23,94,600.00	
				<b>Month Total:</b>		<b>23,94,600.00</b>	
			Jan 07	18/01/2007	2	7,02,400.00	
				<b>Month Total:</b>		<b>7,02,400.00</b>	
			Feb 07	28/02/2007	3	16,92,200.00	
				<b>Month Total:</b>		<b>16,92,200.00</b>	
			<b>Total of 2006-07:</b>		<b>3</b>	<b>47,89,200.00</b>	
		2007-08	Nov 07	06/11/2007	1	5,17,000.00	
				<b>Month Total:</b>		<b>5,17,000.00</b>	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>5,17,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		ETAWAH (19)	<b>TOTAL OF ETAWAH (19) :</b>		<b>10</b>	<b>1,72,18,800.00</b>	
		FAIZABAD (49)	2003-04	Mar 04	24/03/2004	4	41,22,000.00
					27/03/2004	7	19,69,000.00
					<b>Month Total:</b>		<b>60,91,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>60,91,000.00</b>
			2006-07	Dec 06	09/12/2006	1	18,50,000.00
					18/12/2006	3	4,19,000.00
					<b>Month Total:</b>		<b>22,69,000.00</b>
				Mar 07	20/03/2007	3	5,08,000.00
					31/03/2007	4	7,21,900.00
					31/03/2007	5	39,13,500.00
					<b>Month Total:</b>		<b>51,43,400.00</b>
					<b>Total of 2006-07:</b>	<b>5</b>	<b>74,12,400.00</b>
			2007-08	Aug 07	20/08/2007	3	15,09,500.00
					<b>Month Total:</b>		<b>15,09,500.00</b>
				Feb 08	27/02/2008	2	36,32,000.00
					<b>Month Total:</b>		<b>36,32,000.00</b>
				Mar 08	20/03/2008	2	19,96,000.00
					20/03/2008	4	20,07,000.00
					20/03/2008	5	25,29,200.00
					<b>Month Total:</b>		<b>65,32,200.00</b>
					<b>Total of 2007-08:</b>	<b>5</b>	<b>1,16,73,700.00</b>
					<b>TOTAL OF FAIZABAD (49) :</b>	<b>12</b>	<b>2,51,77,100.00</b>
		FATEHGARH (18)	2004-05	Mar 05	23/03/2005	2	44,400.00
					<b>Month Total:</b>		<b>44,400.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>44,400.00</b>
					<b>TOTAL OF FATEHGARH (18) :</b>	<b>1</b>	<b>44,400.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31/03/2006	4	5,86,000.00
					<b>Month Total:</b>		<b>5,86,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>5,86,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>1</b>	<b>5,86,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20	GAZIPUR (30)	2006-07	Mar 07	31/03/2007	2	5,73,000.00
				31/03/2007	3	30,69,000.00
<b>Month Total:</b>						<b>36,42,000.00</b>
<b>Total of 2006-07:</b>					<b>2</b>	<b>36,42,000.00</b>
<b>TOTAL OF GAZIPUR (30):</b>					<b>2</b>	<b>36,42,000.00</b>

GHAZIABAD (59)	2003-04	Jan 04	28/01/2004	4		27,50,000.00	
						<b>Month Total:</b>	<b>27,50,000.00</b>
		Mar 04	29/03/2004	5		5,78,500.00	
						<b>Month Total:</b>	<b>5,78,500.00</b>
		<b>Total of 2003-04:</b>		<b>2</b>		<b>33,28,500.00</b>	
	2004-05	Nov 04	03/11/2004	1		3,69,000.00	
						<b>Month Total:</b>	<b>3,69,000.00</b>
		Jan 05	19/01/2005	2		36,43,400.00	
						<b>Month Total:</b>	<b>36,43,400.00</b>
		Feb 05	01/02/2005	1		12,55,000.00	
						<b>Month Total:</b>	<b>12,55,000.00</b>
		Mar 05	31/03/2005	5		17,91,600.00	
						<b>Month Total:</b>	<b>17,91,600.00</b>
		<b>Total of 2004-05:</b>		<b>4</b>		<b>70,59,000.00</b>	
	2005-06	Jun 05	23/06/2005	3		27,30,000.00	
						<b>Month Total:</b>	<b>27,30,000.00</b>
		Mar 06	31/03/2006	5		12,94,000.00	
			31/03/2006	7		11,04,000.00	
						<b>Month Total:</b>	<b>23,98,000.00</b>
		<b>Total of 2005-06:</b>		<b>3</b>		<b>51,28,000.00</b>	
	2006-07	Aug 06	01/08/2006	1		21,35,000.00	
						<b>Month Total:</b>	<b>21,35,000.00</b>
		Mar 07	20/03/2007	2		5,47,000.00	
			20/03/2007	4		3,23,000.00	
			20/03/2007	6		12,64,000.00	
						<b>Month Total:</b>	<b>21,34,000.00</b>
		<b>Total of 2006-07:</b>		<b>4</b>		<b>42,69,000.00</b>	
	2007-08	Jul 07	12/07/2007	1		12,83,000.00	
						<b>Month Total:</b>	<b>12,83,000.00</b>
		Sep 07	20/09/2007	3		12,17,000.00	
						<b>Month Total:</b>	<b>12,17,000.00</b>
		Nov 07	21/11/2007	1		4,61,500.00	
						<b>Month Total:</b>	<b>4,61,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20	GHAZIABAD (59)	2007-08	Mar 08	29/03/2008	2	5,51,000.00
				31/03/2008	3	7,89,500.00
Month Total:						13,40,500.00
Total of 2007-08:					5	43,02,000.00
<b>TOTAL OF GHAZIABAD (59):</b>					<b>18</b>	<b>2,40,86,500.00</b>

GONDA (50)	2003-04	Jan 04	08/01/2004	1		72,95,000.00		
						Month Total:	72,95,000.00	
		Mar 04	29/03/2004	4		72,96,000.00		
						Month Total:	72,96,000.00	
						Total of 2003-04:	2	1,45,91,000.00
	2004-05	Sep 04	29/09/2004	5		98,58,000.00		
						Month Total:	98,58,000.00	
		Mar 05	22/03/2005	3		91,72,800.00		
						Month Total:	91,72,800.00	
						Total of 2004-05:	2	1,90,30,800.00
	2005-06	Jun 05	08/06/2005	1		94,38,000.00		
						Month Total:	94,38,000.00	
		Mar 06	25/03/2006	2		41,22,000.00		
			27/03/2006	6		7,92,700.00		
			31/03/2006	1		40,98,300.00		
			31/03/2006	10		13,82,000.00		
						Month Total:	1,03,95,000.00	
						Total of 2005-06:	5	1,98,33,000.00
	2006-07	Jul 06	12/07/2006	1		55,35,000.00		
						Month Total:	55,35,000.00	
		Feb 07	17/02/2007	1		20,49,000.00		
			17/02/2007	2		10,90,000.00		
			17/02/2007	3		15,02,000.00		
						Month Total:	46,41,000.00	
		Mar 07	02/03/2007	1		78,28,000.00		
			30/03/2007	5		34,13,000.00		
						Month Total:	1,12,41,000.00	
						Total of 2006-07:	6	2,14,17,000.00
	2007-08	Jul 07	06/07/2007	1		42,86,300.00		
						Month Total:	42,86,300.00	
		Sep 07	01/09/2007	2		60,00,000.00		
			08/09/2007	1		20,39,700.00		
						Month Total:	80,39,700.00	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 01 20	HARDOI (47)	2007-08	Sep 07	07/09/2007	1	50,71,800.00
				<b>Month Total:</b>		<b>50,71,800.00</b>
			Nov 07	14/11/2007	1	15,44,500.00
				<b>Month Total:</b>		<b>15,44,500.00</b>
			Mar 08	18/03/2008	2	13,08,000.00
				18/03/2008	4	86,16,500.00
				18/03/2008	5	5,91,400.00
				<b>Month Total:</b>		<b>1,05,15,900.00</b>
			<b>Total of 2007-08:</b>	<b>6</b>		<b>2,04,40,400.00</b>

<b>TOTAL OF HARDOI (47):</b>	<b>14</b>	<b>4,29,37,200.00</b>
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HATHRAS (78)	2006-07	Nov 06	18/11/2006	1	3,03,000.00
			<b>Month Total:</b>		<b>3,03,000.00</b>
		Mar 07	12/03/2007	1	14,90,000.00
			31/03/2007	3	4,18,000.00
			<b>Month Total:</b>		<b>19,08,000.00</b>
		<b>Total of 2006-07:</b>	<b>3</b>		<b>22,11,000.00</b>

<b>TOTAL OF HATHRAS (78):</b>	<b>3</b>	<b>22,11,000.00</b>
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JALAUN (24)	2004-05	Oct 04	13/10/2004	2	18,34,000.00
			<b>Month Total:</b>		<b>18,34,000.00</b>
		Feb 05	28/02/2005	4	17,43,600.00
			<b>Month Total:</b>		<b>17,43,600.00</b>
		Mar 05	31/03/2005	5	54,600.00
			<b>Month Total:</b>		<b>54,600.00</b>
		<b>Total of 2004-05:</b>	<b>3</b>		<b>36,32,200.00</b>

	2005-06	Jun 05	03/06/2005	1	23,64,000.00
			<b>Month Total:</b>		<b>23,64,000.00</b>
		Feb 06	04/02/2006	1	3,67,935.00
			<b>Month Total:</b>		<b>3,67,935.00</b>
		Mar 06	31/03/2006	1	6,65,065.00
			31/03/2006	4	8,67,000.00
			<b>Month Total:</b>		<b>15,32,065.00</b>
		<b>Total of 2005-06:</b>	<b>4</b>		<b>42,64,000.00</b>

	2006-07	Sep 06	26/09/2006	1	6,30,800.00
			<b>Month Total:</b>		<b>6,30,800.00</b>
		Feb 07	08/02/2007	1	99,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		JALAUN (24)	2006-07	Feb 07	Month Total:		99,200.00
				Total of 2006-07:		2	7,30,000.00
			2007-08	Jun 07	28/06/2007	2	5,88,400.00
				Month Total:			5,88,400.00
				Jul 07	10/07/2007	1	2,79,600.00
				Month Total:			2,79,600.00
				Sep 07	15/09/2007	2	8,24,000.00
				Month Total:			8,24,000.00
				Feb 08	22/02/2008	3	3,12,000.00
				Month Total:			3,12,000.00
				Mar 08	20/03/2008	1	16,333.00
					20/03/2008	2	1,56,667.00
					29/03/2008	3	18,31,000.00
				Month Total:			20,04,000.00
				Total of 2007-08:		7	40,08,000.00
		<b>TOTAL OF JALAUN (24):</b>		<b>16</b>			<b>1,26,34,200.00</b>
		JAUNPUR (29)	2003-04	Mar 04	24/03/2004	5	36,83,000.00
				Month Total:			36,83,000.00
				Total of 2003-04:		1	36,83,000.00
			2004-05	Sep 04	22/09/2004	3	48,76,000.00
				Month Total:			48,76,000.00
				Total of 2004-05:		1	48,76,000.00
			2006-07	Mar 07	07/03/2007	1	76,33,000.00
					31/03/2007	3	26,75,000.00
				Month Total:			1,03,08,000.00
				Total of 2006-07:		2	1,03,08,000.00
		<b>TOTAL OF JAUNPUR (29):</b>		<b>4</b>			<b>1,88,67,000.00</b>
		JHANSI (23)	2003-04	Feb 04	16/02/2004	6	15,26,000.00
				Month Total:			15,26,000.00
				Mar 04	27/03/2004	2	15,27,000.00
				Month Total:			15,27,000.00
				Total of 2003-04:		2	30,53,000.00
		<b>TOTAL OF JHANSI (23):</b>		<b>2</b>			<b>30,53,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
250501702 01 01 20		KAUSHAMBI (82)	2004-05	Mar 05	31/03/2005	3	21,61,800.00
					31/03/2005	4	2,39,400.00
					<b>Month Total:</b>		<b>24,01,200.00</b>
					<b>Total of 2004-05:</b>		<b>24,01,200.00</b>
			2005-06	Sep 05	29/09/2005	2	38,18,000.00
					<b>Month Total:</b>		<b>38,18,000.00</b>
				Mar 06	31/03/2006	1	10,10,000.00
					31/03/2006	4	6,58,000.00
					31/03/2006	6	15,67,000.00
					<b>Month Total:</b>		<b>32,35,000.00</b>
					<b>Total of 2005-06:</b>		<b>70,53,000.00</b>
			2006-07	Sep 06	28/09/2006	1	14,10,000.00
					<b>Month Total:</b>		<b>14,10,000.00</b>
				Mar 07	16/03/2007	2	17,10,000.00
					16/03/2007	3	3,91,000.00
					16/03/2007	4	5,05,000.00
					31/03/2007	5	3,15,000.00
					31/03/2007	6	5,06,000.00
					<b>Month Total:</b>		<b>34,27,000.00</b>
					<b>Total of 2006-07:</b>		<b>48,37,000.00</b>
			2007-08	Dec 07	29/12/2007	4	16,27,000.00
					29/12/2007	5	15,43,000.00
					<b>Month Total:</b>		<b>31,70,000.00</b>
				Mar 08	30/03/2008	2	10,27,000.00
					<b>Month Total:</b>		<b>10,27,000.00</b>
					<b>Total of 2007-08:</b>		<b>41,97,000.00</b>
					<b>TOTAL OF KAUSHAMBI (82):</b>		<b>15</b>
							<b>1,84,88,200.00</b>
		KHERI (48)	2006-07	Mar 07	31/03/2007	1	67,46,000.00
					<b>Month Total:</b>		<b>67,46,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>67,46,000.00</b>
					<b>TOTAL OF KHERI (48):</b>		<b>1</b>
							<b>67,46,000.00</b>
		MAHOBA (71)	2003-04	Jan 04	14/01/2004	3	6,89,000.00
					<b>Month Total:</b>		<b>6,89,000.00</b>
				Mar 04	24/03/2004	2	6,90,000.00
					<b>Month Total:</b>		<b>6,90,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20	MAHOBA (71)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>13,79,000.00</b>
		2004-05	Sep 04	25/09/2004	3	8,64,000.00
			<b>Month Total:</b>			<b>8,64,000.00</b>
			Mar 05	31/03/2005	4	38,000.00
			<b>Month Total:</b>			<b>38,000.00</b>
			<b>Total of 2004-05:</b>		<b>2</b>	<b>9,02,000.00</b>
		2005-06	Jul 05	19/07/2005	5	10,92,000.00
			<b>Month Total:</b>			<b>10,92,000.00</b>
			Mar 06	31/03/2006	2	7,46,800.00
				31/03/2006	3	1,22,200.00
			<b>Month Total:</b>			<b>8,69,000.00</b>
			<b>Total of 2005-06:</b>		<b>3</b>	<b>19,61,000.00</b>
		2006-07	Mar 07	26/03/2007	1	7,05,000.00
				31/03/2007	3	5,83,000.00
			<b>Month Total:</b>			<b>12,88,000.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>12,88,000.00</b>
		2007-08	Mar 08	31/03/2008	1	17,87,000.00
			<b>Month Total:</b>			<b>17,87,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>17,87,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>			<b>10</b>	<b>73,17,000.00</b>

	MEERUT (04)	2003-04	Jan 04	14/01/2004	3	27,50,000.00
			<b>Month Total:</b>			<b>27,50,000.00</b>
			Feb 04	09/02/2004	2	5,57,000.00
			<b>Month Total:</b>			<b>5,57,000.00</b>
			Mar 04	19/03/2004	7	27,50,000.00
			<b>Month Total:</b>			<b>27,50,000.00</b>
			<b>Total of 2003-04:</b>		<b>3</b>	<b>60,57,000.00</b>
		2004-05	Sep 04	27/09/2004	2	43,05,000.00
			<b>Month Total:</b>			<b>43,05,000.00</b>
			Feb 05	11/02/2005	3	43,05,700.00
			<b>Month Total:</b>			<b>43,05,700.00</b>
			<b>Total of 2004-05:</b>		<b>2</b>	<b>86,10,700.00</b>
		2005-06	Jun 05	10/06/2005	4	31,62,000.00
			<b>Month Total:</b>			<b>31,62,000.00</b>
			Jan 06	04/01/2006	1	13,81,000.00
			<b>Month Total:</b>			<b>13,81,000.00</b>
			Mar 06	31/03/2006	4	1,71,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		MEERUT (04)	2005-06	Mar 06	31/03/2006	5	12,40,000.00
					<b>Month Total:</b>		<b>14,11,000.00</b>
				<b>Total of 2005-06:</b>	<b>4</b>		<b>59,54,000.00</b>
			2006-07	Jun 06	23/06/2006	3	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
				Feb 07	05/02/2007	2	10,58,000.00
					<b>Month Total:</b>		<b>10,58,000.00</b>
				Mar 07	02/03/2007	1	2,36,000.00
					31/03/2007	2	8,00,000.00
					31/03/2007	4	4,08,000.00
					<b>Month Total:</b>		<b>14,44,000.00</b>
				<b>Total of 2006-07:</b>	<b>5</b>		<b>50,02,000.00</b>
			2007-08	Jun 07	11/06/2007	2	13,65,000.00
					<b>Month Total:</b>		<b>13,65,000.00</b>
				Aug 07	06/08/2007	1	1,39,000.00
					<b>Month Total:</b>		<b>1,39,000.00</b>
				Sep 07	22/09/2007	5	14,26,000.00
					<b>Month Total:</b>		<b>14,26,000.00</b>
				Oct 07	22/10/2007	1	5,39,500.00
					<b>Month Total:</b>		<b>5,39,500.00</b>
				Mar 08	18/03/2008	1	14,82,000.00
					31/03/2008	4	18,56,000.00
					<b>Month Total:</b>		<b>33,38,000.00</b>
				<b>Total of 2007-08:</b>	<b>6</b>		<b>68,07,500.00</b>
		<b>TOTAL OF MEERUT (04):</b>			<b>20</b>		<b>3,24,31,200.00</b>
		MIRZAPUR (28)	2003-04	Dec 03	31/12/2003	2	30,55,000.00
					<b>Month Total:</b>		<b>30,55,000.00</b>
				Mar 04	19/03/2004	3	30,56,000.00
					<b>Month Total:</b>		<b>30,56,000.00</b>
				<b>Total of 2003-04:</b>	<b>2</b>		<b>61,11,000.00</b>
			2004-05	Sep 04	29/09/2004	6	39,53,000.00
					<b>Month Total:</b>		<b>39,53,000.00</b>
				Feb 05	01/02/2005	1	16,43,800.00
					<b>Month Total:</b>		<b>16,43,800.00</b>
				<b>Total of 2004-05:</b>	<b>2</b>		<b>55,96,800.00</b>
			2005-06	Aug 05	08/08/2005	3	44,94,000.00
					<b>Month Total:</b>		<b>44,94,000.00</b>
				Mar 06	13/03/2006	2	19,63,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
250501702 01 01 20		MIRZAPUR (28)	2005-06	Mar 06	31/03/2006	9	18,41,000.00
					<b>Month Total:</b>		<b>38,04,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>82,98,000.00</b>
			2006-07	Sep 06	25/09/2006	1	26,50,000.00
					<b>Month Total:</b>		<b>26,50,000.00</b>
				Mar 07	07/03/2007	1	6,01,000.00
					31/03/2007	5	2,49,000.00
					31/03/2007	6	13,03,000.00
					<b>Month Total:</b>		<b>21,53,000.00</b>
					<b>Total of 2006-07:</b>		<b>4</b>
							<b>48,03,000.00</b>
			2007-08	Jul 07	25/07/2007	1	19,11,000.00
					<b>Month Total:</b>		<b>19,11,000.00</b>
				Sep 07	07/09/2007	2	18,12,000.00
					<b>Month Total:</b>		<b>18,12,000.00</b>
				Mar 08	24/03/2008	2	6,86,500.00
					24/03/2008	3	3,84,000.00
					29/03/2008	4	40,25,500.00
					<b>Month Total:</b>		<b>50,96,000.00</b>
					<b>Total of 2007-08:</b>		<b>5</b>
							<b>88,19,000.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>		<b>16</b>
							<b>3,36,27,800.00</b>
		MORADABAD (14)	2004-05	Sep 04	28/09/2004	3	49,76,000.00
					<b>Month Total:</b>		<b>49,76,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>49,76,000.00</b>
			2005-06	Aug 05	31/08/2005	7	58,14,000.00
					<b>Month Total:</b>		<b>58,14,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>58,14,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>		<b>2</b>
							<b>1,07,90,000.00</b>
		MUZAFFARNAGAR (03)	2007-08	Jun 07	28/06/2007	2	23,60,000.00
					<b>Month Total:</b>		<b>23,60,000.00</b>
				Sep 07	11/09/2007	3	22,38,000.00
					<b>Month Total:</b>		<b>22,38,000.00</b>
				Nov 07	07/11/2007	1	8,47,000.00
					<b>Month Total:</b>		<b>8,47,000.00</b>
				Mar 08	24/03/2008	1	25,77,000.00
					29/03/2008	3	28,68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		MUZAFFARNAGAR (03)	2007-08	Mar 08	Month Total:		54,45,000.00
				<b>Total of 2007-08:</b>	<b>5</b>		<b>1,08,90,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>5</b>			<b>1,08,90,000.00</b>
		PADRAUNA (73)	2003-04	Jan 04	08/01/2004	6	18,44,000.00
				Month Total:			18,44,000.00
				Mar 04	17/03/2004	5	18,44,000.00
				Month Total:			18,44,000.00
				<b>Total of 2003-04:</b>	<b>2</b>		<b>36,88,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>		<b>2</b>			<b>36,88,000.00</b>
		PILIBHIT (16)	2003-04	Dec 03	22/12/2003	2	50,00,000.00
				Month Total:			50,00,000.00
				Jan 04	12/01/2004	1	35,52,000.00
				Month Total:			35,52,000.00
				Mar 04	18/03/2004	10	3,29,000.00
					18/03/2004	5	82,25,000.00
				Month Total:			85,54,000.00
				<b>Total of 2003-04:</b>	<b>4</b>		<b>1,71,06,000.00</b>
			2004-05	Oct 04	06/10/2004	1	1,17,12,000.00
				Month Total:			1,17,12,000.00
				Feb 05	04/02/2005	2	1,17,11,200.00
				Month Total:			1,17,11,200.00
				<b>Total of 2004-05:</b>	<b>2</b>		<b>2,34,23,200.00</b>
			2005-06	Jul 05	15/07/2005	2	46,74,000.00
				Month Total:			46,74,000.00
				Mar 06	23/03/2006	4	20,41,000.00
					23/03/2006	5	28,80,000.00
				Month Total:			49,21,000.00
				<b>Total of 2005-06:</b>	<b>3</b>		<b>95,95,000.00</b>
			2006-07	Jul 06	15/07/2006	2	50,90,400.00
				Month Total:			50,90,400.00
				Feb 07	23/02/2007	2	36,97,300.00
				Month Total:			36,97,300.00
				Mar 07	31/03/2007	2	13,93,100.00
				Month Total:			13,93,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20	PILIBHIT (16)	2006-07	<b>Total of 2006-07:</b>		<b>3</b>	<b>1,01,80,800.00</b>
		2007-08	Oct 07	06/10/2007	1	30,60,000.00
				06/10/2007	3	29,03,000.00
			<b>Month Total:</b>			<b>59,63,000.00</b>
			Jan 08	11/01/2008	1	10,99,000.00
			<b>Month Total:</b>			<b>10,99,000.00</b>
			Mar 08	18/03/2008	1	33,43,000.00
				29/03/2008	3	41,42,000.00
			<b>Month Total:</b>			<b>74,85,000.00</b>
			<b>Total of 2007-08:</b>		<b>5</b>	<b>1,45,47,000.00</b>
<b>TOTAL OF PILIBHIT (16) :</b>					<b>17</b>	<b>7,48,52,000.00</b>

SAHARANPUR (02)	2003-04	Dec 03	24/12/2003	1	34,87,000.00
		<b>Month Total:</b>			<b>34,87,000.00</b>
		Mar 04	18/03/2004	5	34,87,000.00
		<b>Month Total:</b>			<b>34,87,000.00</b>
	<b>Total of 2003-04:</b>		<b>2</b>		<b>69,74,000.00</b>
	2004-05	Sep 04	20/09/2004	2	45,08,000.00
		<b>Month Total:</b>			<b>45,08,000.00</b>
		Feb 05	01/02/2005	1	37,89,800.00
		<b>Month Total:</b>			<b>37,89,800.00</b>
	<b>Total of 2004-05:</b>		<b>2</b>		<b>82,97,800.00</b>
	2005-06	Feb 06	28/02/2006	2	25,33,000.00
		<b>Month Total:</b>			<b>25,33,000.00</b>
		Mar 06	28/03/2006	2	6,47,000.00
			28/03/2006	3	63,71,000.00
		<b>Month Total:</b>			<b>70,18,000.00</b>
	<b>Total of 2005-06:</b>		<b>3</b>		<b>95,51,000.00</b>
	2006-07	Jun 06	14/06/2006	3	30,00,000.00
		<b>Month Total:</b>			<b>30,00,000.00</b>
		Oct 06	27/10/2006	1	6,80,000.00
			27/10/2006	2	2,88,000.00
		<b>Month Total:</b>			<b>9,68,000.00</b>
		Feb 07	15/02/2007	2	6,38,100.00
		<b>Month Total:</b>			<b>6,38,100.00</b>
		Mar 07	01/03/2007	2	32,62,900.00
			31/03/2007	3	16,54,000.00
		<b>Month Total:</b>			<b>49,16,900.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 01 01 20		SAHARANPUR (02)	2006-07	<b>Total of 2006-07:</b>		<b>6</b>	<b>95,23,000.00</b>
			2007-08	Jun 07	23/06/2007	3	28,63,000.00
				<b>Month Total:</b>			<b>28,63,000.00</b>
				Sep 07	07/09/2007	2	27,15,000.00
				<b>Month Total:</b>			<b>27,15,000.00</b>
				Oct 07	22/10/2007	1	10,28,500.00
				<b>Month Total:</b>			<b>10,28,500.00</b>
				Mar 08	24/03/2008	2	31,27,000.00
					29/03/2008	3	34,79,500.00
				<b>Month Total:</b>			<b>66,06,500.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>1,32,13,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>18</b>	<b>4,75,58,800.00</b>
		SHAHJAHANPUR (15)	2005-06	Jun 05	18/06/2005	3	60,66,000.00
				<b>Month Total:</b>			<b>60,66,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>60,66,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>1</b>	<b>60,66,000.00</b>
		SITAPUR (46)	2004-05	Sep 04	25/09/2004	3	93,90,000.00
				<b>Month Total:</b>			<b>93,90,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>93,90,000.00</b>
			2005-06	Mar 06	18/03/2006	2	59,07,000.00
					21/03/2006	4	36,17,000.00
				<b>Month Total:</b>			<b>95,24,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>95,24,000.00</b>
			2006-07	Aug 06	24/08/2006	3	63,00,000.00
				<b>Month Total:</b>			<b>63,00,000.00</b>
				Oct 06	10/10/2006	1	14,28,000.00
					27/10/2006	2	11,49,000.00
				<b>Month Total:</b>			<b>25,77,000.00</b>
				Feb 07	01/02/2007	1	27,00,800.00
				<b>Month Total:</b>			<b>27,00,800.00</b>
				Mar 07	08/03/2007	1	98,08,000.00
					31/03/2007	2	30,67,000.00
				<b>Month Total:</b>			<b>1,28,75,000.00</b>
				<b>Total of 2006-07:</b>		<b>6</b>	<b>2,44,52,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 01 20	SITAPUR (46)	2007-08	Jun 07	29/06/2007	3	49,80,800.00
				<b>Month Total:</b>		<b>49,80,800.00</b>
			Aug 07	29/08/2007	1	23,70,200.00
				<b>Month Total:</b>		<b>23,70,200.00</b>
			Jan 08	21/01/2008	3	96,12,000.00
				<b>Month Total:</b>		<b>96,12,000.00</b>
			Mar 08	20/03/2008	2	89,33,000.00
				<b>Month Total:</b>		<b>89,33,000.00</b>
			<b>Total of 2007-08:</b>	<b>4</b>		<b>2,58,96,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>	<b>13</b>		<b>6,92,62,800.00</b>

	SULTANPUR (52)	2003-04	Mar 04	13/03/2004	2	36,15,000.00
				13/03/2004	3	36,18,000.00
				<b>Month Total:</b>		<b>72,33,000.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>		<b>72,33,000.00</b>
		2004-05	Oct 04	13/10/2004	1	46,18,000.00
				<b>Month Total:</b>		<b>46,18,000.00</b>
			Mar 05	01/03/2005	1	36,94,800.00
				<b>Month Total:</b>		<b>36,94,800.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>		<b>83,12,800.00</b>
		2005-06	Jun 05	13/06/2005	4	68,82,000.00
				<b>Month Total:</b>		<b>68,82,000.00</b>
			Feb 06	10/02/2006	1	30,06,000.00
				<b>Month Total:</b>		<b>30,06,000.00</b>
			Mar 06	25/03/2006	3	4,19,000.00
				<b>Month Total:</b>		<b>4,19,000.00</b>
			<b>Total of 2005-06:</b>	<b>3</b>		<b>1,03,07,000.00</b>
		2006-07	Jul 06	21/07/2006	2	31,25,000.00
				<b>Month Total:</b>		<b>31,25,000.00</b>
			Oct 06	16/10/2006	1	3,88,000.00
				<b>Month Total:</b>		<b>3,88,000.00</b>
			Mar 07	05/03/2007	1	3,21,000.00
				05/03/2007	2	13,98,500.00
				31/03/2007	4	57,03,000.00
				<b>Month Total:</b>		<b>74,22,500.00</b>
			<b>Total of 2006-07:</b>	<b>5</b>		<b>1,09,35,500.00</b>
		2007-08	Jul 07	06/07/2007	1	22,27,500.00
				<b>Month Total:</b>		<b>22,27,500.00</b>
			Sep 07	14/09/2007	4	10,60,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 01 01 20		SULTANPUR (52)	2007-08	Sep 07	14/09/2007	5	31,18,000.00
					<b>Month Total:</b>		<b>41,78,500.00</b>
				Jan 08	29/01/2008	1	11,80,000.00
					<b>Month Total:</b>		<b>11,80,000.00</b>
				Mar 08	29/03/2008	1	9,23,000.00
					29/03/2008	2	3,06,000.00
					29/03/2008	3	61,03,000.00
					<b>Month Total:</b>		<b>73,32,000.00</b>
				<b>Total of 2007-08:</b>		<b>7</b>	<b>1,49,18,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>19</b>	<b>5,17,06,300.00</b>
		VARANASI (27)	2004-05	Sep 04	23/09/2004	2	40,96,000.00
					23/09/2004	3	24,00,000.00
					<b>Month Total:</b>		<b>64,96,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>64,96,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>2</b>	<b>64,96,000.00</b>
250501702 03 00 48		ALLAHABAD (22)	2005-06	Oct 05	17/10/2005	9	24,53,000.00
					<b>Month Total:</b>		<b>24,53,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>24,53,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>1</b>	<b>24,53,000.00</b>
		BALLIA (31)	2005-06	Aug 05	05/08/2005	2	9,03,000.00
					<b>Month Total:</b>		<b>9,03,000.00</b>
				Sep 05	14/09/2005	3	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>18,03,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>2</b>	<b>18,03,000.00</b>
		BALRAMPUR (79)	2005-06	Aug 05	17/08/2005	2	4,44,500.00
					<b>Month Total:</b>		<b>4,44,500.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,44,500.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		BALRAMPUR (79)	<b>TOTAL OF BALRAMPUR (79) :</b>		<b>1</b>	<b>4,44,500.00</b>	
		BARABANKY (54)	2005-06	Sep 05	22/09/2005	1	12,57,000.00
					<b>Month Total:</b>		<b>12,57,000.00</b>
				Oct 05	03/10/2005	1	12,57,000.00
					<b>Month Total:</b>		<b>12,57,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>25,14,000.00</b>	
		<b>TOTAL OF BARABANKY (54) :</b>		<b>2</b>	<b>25,14,000.00</b>		
		BULANDSHAHAR (05)	2005-06	Aug 05	24/08/2005	3	2,03,000.00
					<b>Month Total:</b>		<b>2,03,000.00</b>
				Oct 05	24/10/2005	2	2,03,000.00
					<b>Month Total:</b>		<b>2,03,000.00</b>
			<b>Total of 2005-06:</b>		<b>2</b>	<b>4,06,000.00</b>	
		<b>TOTAL OF BULANDSHAHAR (05) :</b>		<b>2</b>	<b>4,06,000.00</b>		
		ETAWAH (19)	2005-06	Jul 05	27/07/2005	2	5,34,000.00
					<b>Month Total:</b>		<b>5,34,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>5,34,000.00</b>	
		<b>TOTAL OF ETAWAH (19) :</b>		<b>1</b>	<b>5,34,000.00</b>		
		FIROZABAD (68)	2005-06	Dec 05	19/12/2005	3	1,77,500.00
					<b>Month Total:</b>		<b>1,77,500.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>1,77,500.00</b>	
		<b>TOTAL OF FIROZABAD (68) :</b>		<b>1</b>	<b>1,77,500.00</b>		
		GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	1	2,24,000.00
					<b>Month Total:</b>		<b>2,24,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>2,24,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59) :</b>		<b>1</b>	<b>2,24,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		GONDA (50)	2005-06	Sep 05	13/09/2005	1	21,33,000.00
					<b>Month Total:</b>		<b>21,33,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>21,33,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>1</b>	<b>21,33,000.00</b>
		JALAUN (24)	2005-06	Jul 05	30/07/2005	2	9,14,000.00
					<b>Month Total:</b>		<b>9,14,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>9,14,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>9,14,000.00</b>
		KAUSHAMBI (82)	2005-06	Oct 05	18/10/2005	4	16,36,000.00
					<b>Month Total:</b>		<b>16,36,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>16,36,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>1</b>	<b>16,36,000.00</b>
		MAHOBA (71)	2005-06	Mar 06	31/03/2006	6	3,30,000.00
					<b>Month Total:</b>		<b>3,30,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>3,30,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>3,30,000.00</b>
		MEERUT (04)	2005-06	Aug 05	22/08/2005	3	1,77,000.00
					<b>Month Total:</b>		<b>1,77,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,77,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>1</b>	<b>1,77,000.00</b>
		MIRZAPUR (28)	2005-06	Mar 06	13/03/2006	1	20,06,000.00
					<b>Month Total:</b>		<b>20,06,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>20,06,000.00</b>
			2006-07	Mar 07	07/03/2007	2	15,54,000.00
					07/03/2007	3	15,91,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250501702 03 00 48		MIRZAPUR (28)	2006-07	Mar 07	Month Total:		31,45,000.00
				<b>Total of 2006-07:</b>	<b>2</b>		<b>31,45,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>			<b>3</b>		<b>51,51,000.00</b>
		MUZAFFARNAGAR (03)	2005-06	Sep 05	14/09/2005	1	5,33,000.00
					Month Total:		5,33,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>5,33,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>			<b>1</b>		<b>5,33,000.00</b>
		PILIBHIT (16)	2005-06	Mar 06	23/03/2006	11	4,82,500.00
					23/03/2006	2	4,82,500.00
					Month Total:		9,65,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>9,65,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>			<b>2</b>		<b>9,65,000.00</b>
		SAHARANPUR (02)	2005-06	Jul 05	29/07/2005	2	8,38,000.00
					Month Total:		8,38,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>8,38,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>			<b>1</b>		<b>8,38,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Aug 05	04/08/2005	2	8,00,000.00
					Month Total:		8,00,000.00
				Sep 05	07/09/2005	1	8,00,000.00
					Month Total:		8,00,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>16,00,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>2</b>		<b>16,00,000.00</b>
		SITAPUR (46)	2005-06	Aug 05	04/08/2005	3	32,73,000.00
					Month Total:		32,73,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>32,73,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 03 00 48		SITAPUR (46)	<b>TOTAL OF SITAPUR (46) :</b>		<b>1</b>	<b>32,73,000.00</b>	
		SULTANPUR (52)	2005-06	Aug 05	06/08/2005	1	27,93,000.00
					<b>Month Total:</b>	<b>27,93,000.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>27,93,000.00</b>
			<b>TOTAL OF SULTANPUR (52) :</b>		<b>1</b>	<b>27,93,000.00</b>	
		VARANASI (27)	2005-06	Sep 05	03/09/2005	1	5,71,500.00
					<b>Month Total:</b>	<b>5,71,500.00</b>	
					<b>Total of 2005-06:</b>	<b>1</b>	<b>5,71,500.00</b>
			<b>TOTAL OF VARANASI (27) :</b>		<b>1</b>	<b>5,71,500.00</b>	
250501702 96 01 48		ALIGARH (06)	2004-05	Sep 04	23/09/2004	1	10,24,000.00
					24/09/2004	2	53,51,000.00
					<b>Month Total:</b>	<b>63,75,000.00</b>	
					<b>Total of 2004-05:</b>	<b>2</b>	<b>63,75,000.00</b>
			<b>TOTAL OF ALIGARH (06) :</b>		<b>2</b>	<b>63,75,000.00</b>	
		BAGPAT (83)	2003-04	Mar 04	19/03/2004	1	2,56,000.00
					<b>Month Total:</b>	<b>2,56,000.00</b>	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>2,56,000.00</b>
			2004-05	Oct 04	20/10/2004	1	1,28,000.00
					<b>Month Total:</b>	<b>1,28,000.00</b>	
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,28,000.00</b>
			<b>TOTAL OF BAGPAT (83) :</b>		<b>2</b>	<b>3,84,000.00</b>	
		BALLIA (31)	2003-04	Mar 04	14/03/2004	1	40,50,000.00
					<b>Month Total:</b>	<b>40,50,000.00</b>	
					<b>Total of 2003-04:</b>	<b>1</b>	<b>40,50,000.00</b>
			2004-05	Sep 04	14/09/2004	1	22,75,000.00
					<b>Month Total:</b>	<b>22,75,000.00</b>	
				Oct 04	06/10/2004	1	22,75,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		BALLIA (31)	2004-05	Oct 04	Month Total:		22,75,000.00
				<b>Total of 2004-05:</b>		<b>2</b>	<b>45,50,000.00</b>
		<b>TOTAL OF BALLIA (31):</b>		<b>3</b>		<b>86,00,000.00</b>	
		BALRAMPUR (79)	2004-05	Sep 04	18/09/2004	2	11,21,500.00
				<b>Month Total:</b>			<b>11,21,500.00</b>
				Feb 05	17/02/2005	3	11,21,500.00
				<b>Month Total:</b>			<b>11,21,500.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>22,43,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>		<b>22,43,000.00</b>	
		BANDA (26)	2004-05	Oct 04	12/10/2004	1	12,49,500.00
					29/10/2004	2	12,49,500.00
				<b>Month Total:</b>			<b>24,99,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>24,99,000.00</b>
		<b>TOTAL OF BANDA (26):</b>		<b>2</b>		<b>24,99,000.00</b>	
		BARABANKY (54)	2003-04	Mar 04	29/03/2004	9	60,44,000.00
				<b>Month Total:</b>			<b>60,44,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>60,44,000.00</b>
			2004-05	Oct 04	04/10/2004	2	63,44,000.00
				<b>Month Total:</b>			<b>63,44,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>63,44,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>2</b>		<b>1,23,88,000.00</b>	
		BULANDSHAHR (05)	2003-04	Mar 04	19/03/2004	5	10,25,000.00
				<b>Month Total:</b>			<b>10,25,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>10,25,000.00</b>
			2004-05	Sep 04	09/09/2004	1	12,82,000.00
				<b>Month Total:</b>			<b>12,82,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>12,82,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		BULANSHAHAR (05)	<b>TOTAL OF BULANSHAHAR (05):</b>		<b>2</b>	<b>23,07,000.00</b>	
		ETAWAH (19)	2004-05	Jan 05	31/01/2005	4	11,21,500.00
					<b>Month Total:</b>		<b>11,21,500.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>11,21,500.00</b>	
		<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>	<b>11,21,500.00</b>		
		FAIZABAD (49)	2003-04	Mar 04	20/03/2004	3	38,93,000.00
					29/03/2004	9	40,21,000.00
					<b>Month Total:</b>		<b>79,14,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>79,14,000.00</b>	
		<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>	<b>79,14,000.00</b>		
		FIROZABAD (68)	2003-04	Mar 04	20/03/2004	5	8,97,000.00
					<b>Month Total:</b>		<b>8,97,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>8,97,000.00</b>	
			2004-05	Nov 04	05/11/2004	3	8,97,000.00
					<b>Month Total:</b>		<b>8,97,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>8,97,000.00</b>	
		<b>TOTAL OF FIROZABAD (68):</b>		<b>2</b>	<b>17,94,000.00</b>		
		GHAZIABAD (59)	2003-04	Mar 04	29/03/2004	10	5,13,000.00
					29/03/2004	8	4,49,000.00
					<b>Month Total:</b>		<b>9,62,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>	<b>9,62,000.00</b>	
			2004-05	Sep 04	13/09/2004	1	3,52,500.00
					<b>Month Total:</b>		<b>3,52,500.00</b>
				Oct 04	20/10/2004	1	3,52,500.00
					<b>Month Total:</b>		<b>3,52,500.00</b>
			<b>Total of 2004-05:</b>		<b>2</b>	<b>7,05,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>4</b>	<b>16,67,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		GONDA (50)	2003-04	Mar 04	26/03/2004	2	51,83,000.00
					<b>Month Total:</b>		<b>51,83,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>51,83,000.00</b>
			2004-05	Sep 04	29/09/2004	4	53,83,000.00
					<b>Month Total:</b>		<b>53,83,000.00</b>
				Mar 05	31/03/2005	8A	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>63,83,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>3</b>	<b>1,15,66,000.00</b>
		GORAKHPUR (32)	2003-04	Mar 04	13/03/2004	2	46,95,000.00
					<b>Month Total:</b>		<b>46,95,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>46,95,000.00</b>
			2004-05	Oct 04	16/10/2004	2	49,98,000.00
					<b>Month Total:</b>		<b>49,98,000.00</b>
				Mar 05	23/03/2005	5	10,00,000.00
					<b>Month Total:</b>		<b>10,00,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>	<b>59,98,000.00</b>
					<b>TOTAL OF GORAKHPUR (32):</b>	<b>3</b>	<b>1,06,93,000.00</b>
		JALAUN (24)	2004-05	Dec 04	13/12/2004	1	11,53,500.00
					<b>Month Total:</b>		<b>11,53,500.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>11,53,500.00</b>
					<b>TOTAL OF JALAUN (24):</b>	<b>1</b>	<b>11,53,500.00</b>
		JAUNPUR (29)	2003-04	Mar 04	15/03/2004	3	25,55,000.00
					<b>Month Total:</b>		<b>25,55,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>25,55,000.00</b>
			2004-05	Oct 04	04/10/2004	1	27,55,000.00
					<b>Month Total:</b>		<b>27,55,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>27,55,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>	<b>2</b>	<b>53,10,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		JHANSI (23)	2003-04	Mar 04	27/03/2004	1	17,30,000.00
					<b>Month Total:</b>		<b>17,30,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>17,30,000.00</b>
		<b>TOTAL OF JHANSI (23): 1</b>					<b>17,30,000.00</b>
		MAHOBA (71)	2003-04	Mar 04	15/03/2004	1	8,33,000.00
					<b>Month Total:</b>		<b>8,33,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>8,33,000.00</b>
			2004-05	Sep 04	25/09/2004	1	4,16,500.00
					25/09/2004	2	4,16,500.00
					<b>Month Total:</b>		<b>8,33,000.00</b>
					<b>Total of 2004-05: 2</b>		<b>8,33,000.00</b>
		<b>TOTAL OF MAHOBA (71): 3</b>					<b>16,66,000.00</b>
		MEERUT (04)	2003-04	Mar 04	19/03/2004	6	4,49,000.00
					<b>Month Total:</b>		<b>4,49,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>4,49,000.00</b>
			2004-05	Sep 04	02/09/2004	1	4,49,000.00
					<b>Month Total:</b>		<b>4,49,000.00</b>
					<b>Total of 2004-05: 1</b>		<b>4,49,000.00</b>
		<b>TOTAL OF MEERUT (04): 2</b>					<b>8,98,000.00</b>
		MIRZAPUR (28)	2004-05	Sep 04	23/09/2004	4	25,30,000.00
					23/09/2004	5	25,30,000.00
					<b>Month Total:</b>		<b>50,60,000.00</b>
					<b>Total of 2004-05: 2</b>		<b>50,60,000.00</b>
		<b>TOTAL OF MIRZAPUR (28): 2</b>					<b>50,60,000.00</b>
		PILIBHIT (16)	2003-04	Mar 04	13/03/2004	3	23,35,000.00
					<b>Month Total:</b>		<b>23,35,000.00</b>
					<b>Total of 2003-04: 1</b>		<b>23,35,000.00</b>
			2004-05	Sep 04	03/09/2004	1	12,17,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		PILIBHIT (16)	2004-05	Sep 04	Month Total:		12,17,500.00
				Jan 05	27/01/2005	1	12,17,500.00
					Month Total:		12,17,500.00
					<b>Total of 2004-05:</b>	<b>2</b>	<b>24,35,000.00</b>
					<b>TOTAL OF PILIBHIT (16):</b>	<b>3</b>	<b>47,70,000.00</b>
		SAHARANPUR (02)	2003-04	Mar 04	18/03/2004	4	20,15,000.00
					Month Total:		20,15,000.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>20,15,000.00</b>
			2004-05	Sep 04	11/09/2004	1	21,15,000.00
					Month Total:		21,15,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>21,15,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>	<b>2</b>	<b>41,30,000.00</b>
		SITAPUR (46)	2004-05	Sep 04	10/09/2004	1	41,33,000.00
					Month Total:		41,33,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>41,33,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>	<b>1</b>	<b>41,33,000.00</b>
		SULTANPUR (52)	2003-04	Mar 04	13/03/2004	4	63,49,000.00
					Month Total:		63,49,000.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>63,49,000.00</b>
			2004-05	Sep 04	15/09/2004	2	70,49,000.00
					Month Total:		70,49,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>70,49,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>2</b>	<b>1,33,98,000.00</b>
		UNNAO (44)	2004-05	Sep 04	17/09/2004	1	31,20,500.00
					Month Total:		31,20,500.00
				Nov 04	05/11/2004	1	31,20,500.00
					Month Total:		31,20,500.00
					<b>Total of 2004-05:</b>	<b>2</b>	<b>62,41,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250501702 96 01 48		UNNAO (44)	<b>TOTAL OF UNNAO (44):</b>		<b>2</b>	<b>62,41,000.00</b>	
250560104 01 01 20		ALIGARH (06)	2003-04	Jan 04	07/01/2004	1	61,59,000.00
					<b>Month Total:</b>	<b>1</b>	<b>61,59,000.00</b>
			<b>Total of 2003-04:</b>			<b>1</b>	<b>61,59,000.00</b>
			2004-05	Oct 04	11/10/2004	1	85,33,400.00
					<b>Month Total:</b>		<b>85,33,400.00</b>
				Nov 04	04/11/2004	2	15,31,900.00
					<b>Month Total:</b>		<b>15,31,900.00</b>
				Jan 05	27/01/2005	3	19,87,000.00
					27/01/2005	4	72,700.00
					<b>Month Total:</b>		<b>20,59,700.00</b>
				Mar 05	13/03/2005	6	7,00,000.00
					<b>Month Total:</b>		<b>7,00,000.00</b>
			<b>Total of 2004-05:</b>			<b>5</b>	<b>1,28,25,000.00</b>
			<b>TOTAL OF ALIGARH (06):</b>			<b>6</b>	<b>1,89,84,000.00</b>
		BADAUN (13)	2003-04	Jan 04	20/01/2004	1	87,89,000.00
					<b>Month Total:</b>		<b>87,89,000.00</b>
			<b>Total of 2003-04:</b>			<b>1</b>	<b>87,89,000.00</b>
			<b>TOTAL OF BADAUN (13):</b>			<b>1</b>	<b>87,89,000.00</b>
		BAGPAT (83)	2003-04	Dec 03	17/12/2003	1	24,96,000.00
					17/12/2003	2	5,62,000.00
					<b>Month Total:</b>		<b>30,58,000.00</b>
				Mar 04	20/03/2004	3	6,54,000.00
					31/03/2004	7	12,24,000.00
					<b>Month Total:</b>		<b>18,78,000.00</b>
			<b>Total of 2003-04:</b>			<b>4</b>	<b>49,36,000.00</b>
			2004-05	Nov 04	27/11/2004	1	26,00,000.00
					<b>Month Total:</b>		<b>26,00,000.00</b>
				Mar 05	31/03/2005	10	5,67,000.00
					31/03/2005	3	3,16,000.00
					<b>Month Total:</b>		<b>8,83,000.00</b>
			<b>Total of 2004-05:</b>			<b>3</b>	<b>34,83,000.00</b>
			2005-06	Nov 05	30/11/2005	1	17,29,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
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<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
250560104 01 01 20	BAGPAT (83)	2005-06	Nov 05			17,29,600.00	
			<b>Month Total:</b>				17,29,600.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>17,29,600.00</b>

<b>TOTAL OF BAGPAT (83):</b>	<b>8</b>	<b>1,01,48,600.00</b>
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BALLIA (31)	2004-05	Aug 04	17/08/2004	1	50,00,000.00		
			17/08/2004	2	50,00,000.00		
			17/08/2004	3	9,09,000.00		
			<b>Month Total:</b>				<b>1,09,09,000.00</b>
Mar 05	02/03/2005	1			6,000.00		
			<b>Month Total:</b>			<b>6,000.00</b>	
					<b>Total of 2004-05:</b>	<b>4</b>	<b>1,09,15,000.00</b>

<b>TOTAL OF BALLIA (31):</b>	<b>4</b>	<b>1,09,15,000.00</b>
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BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	1	55,56,000.00			
			<b>Month Total:</b>				<b>55,56,000.00</b>	
			<b>Total of 2003-04:</b>			<b>1</b>	<b>55,56,000.00</b>	
2004-05	Sep 04	18/09/2004	1	59,60,000.00				
				<b>Month Total:</b>			<b>59,60,000.00</b>	
					<b>Total of 2004-05:</b>	<b>1</b>	<b>59,60,000.00</b>	
2005-06	Jul 05	20/07/2005	1	47,42,000.00				
				<b>Month Total:</b>			<b>47,42,000.00</b>	
				Mar 06	24/03/2006	1	22,95,000.00	
							24/03/2006	6
<b>Month Total:</b>			<b>61,52,000.00</b>					
					<b>Total of 2005-06:</b>	<b>3</b>	<b>1,08,94,000.00</b>	
2006-07	Jun 06	16/06/2006	3	57,00,000.00				
				<b>Month Total:</b>			<b>57,00,000.00</b>	
				Feb 07	28/02/2007	4	9,50,000.00	
<b>Month Total:</b>			<b>9,50,000.00</b>					
					<b>Total of 2006-07:</b>	<b>2</b>	<b>66,50,000.00</b>	

<b>TOTAL OF BALRAMPUR (79):</b>	<b>7</b>	<b>2,90,60,000.00</b>
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BARABANKY (54)	2003-04	Dec 03	11/12/2003	3	1,44,70,000.00
			<b>Month Total:</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		BARABANKY (54)	2003-04	Mar 04	31/03/2004	15	52,99,500.00
					31/03/2004	16	6,15,000.00
					31/03/2004	17	31,04,000.00
					<b>Month Total:</b>		<b>90,18,500.00</b>
					<b>Total of 2003-04:</b>		<b>4</b>
							<b>2,34,88,500.00</b>
			2004-05	Sep 04	09/09/2004	1	1,54,93,600.00
					<b>Month Total:</b>		<b>1,54,93,600.00</b>
				Feb 05	25/02/2005	2	1,13,93,000.00
					<b>Month Total:</b>		<b>1,13,93,000.00</b>
				Mar 05	31/03/2005	4	3,24,000.00
					<b>Month Total:</b>		<b>3,24,000.00</b>
					<b>Total of 2004-05:</b>		<b>3</b>
							<b>2,72,10,600.00</b>
			2005-06	Aug 05	31/08/2005	5	1,36,60,000.00
					<b>Month Total:</b>		<b>1,36,60,000.00</b>
				Mar 06	06/03/2006	2	1,68,73,400.00
					31/03/2006	8	1,24,19,000.00
					31/03/2006	9A	1,000.00
					<b>Month Total:</b>		<b>2,92,93,400.00</b>
					<b>Total of 2005-06:</b>		<b>4</b>
							<b>4,29,53,400.00</b>
					<b>TOTAL OF BARABANKY (54):</b>		<b>11</b>
							<b>9,36,52,500.00</b>
		BAREILLY (11)	2005-06	Mar 06	18/03/2006	16	8,34,000.00
					<b>Month Total:</b>		<b>8,34,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>8,34,000.00</b>
			2006-07	Jun 06	13/06/2006	2	69,00,000.00
					<b>Month Total:</b>		<b>69,00,000.00</b>
				Sep 06	22/09/2006	1	21,22,000.00
					<b>Month Total:</b>		<b>21,22,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>90,22,000.00</b>
			2007-08	Aug 07	22/08/2007	1	86,15,000.00
					<b>Month Total:</b>		<b>86,15,000.00</b>
				Mar 08	17/03/2008	3	21,05,000.00
					<b>Month Total:</b>		<b>21,05,000.00</b>
					<b>Total of 2007-08:</b>		<b>2</b>
							<b>1,07,20,000.00</b>
					<b>TOTAL OF BAREILLY (11):</b>		<b>5</b>
							<b>2,05,76,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20	BULANSHAHAR (05)	2003-04	Mar 04	27/03/2004	18	2,88,300.00
				31/03/2004	21	10,45,000.00
Month Total:						13,33,300.00
Total of 2003-04:						2
						13,33,300.00
		2004-05	Oct 04	19/10/2004	1	91,12,000.00
Month Total:						91,12,000.00
Total of 2004-05:						1
						91,12,000.00
<b>TOTAL OF BULANSHAHAR (05):</b>					<b>3</b>	<b>1,04,45,300.00</b>

ETAWAH (19)		2005-06	Jul 05	27/07/2005	1	40,37,000.00
Month Total:						40,37,000.00
			Feb 06	08/02/2006	1	14,68,000.00
Month Total:						14,68,000.00
			Mar 06	22/03/2006	7	36,70,000.00
Month Total:						36,70,000.00
Total of 2005-06:						3
						91,75,000.00
		2006-07	Jun 06	06/06/2006	1	30,00,000.00
Month Total:						30,00,000.00
			Sep 06	08/09/2006	1	26,99,000.00
Month Total:						26,99,000.00
Total of 2006-07:						2
						56,99,000.00
<b>TOTAL OF ETAWAH (19):</b>					<b>5</b>	<b>1,48,74,000.00</b>

FAIZABAD (49)		2003-04	Mar 04	26/03/2004	5	83,10,000.00
				29/03/2004	11	74,21,000.00
Month Total:						1,57,31,000.00
Total of 2003-04:						2
						1,57,31,000.00
		2006-07	Jul 06	18/07/2006	2	66,00,000.00
Month Total:						66,00,000.00
			Mar 07	20/03/2007	1	20,05,000.00
Month Total:						20,05,000.00
Total of 2006-07:						2
						86,05,000.00
		2007-08	Aug 07	20/08/2007	4	73,40,000.00
Month Total:						73,40,000.00
			Oct 07	25/10/2007	1	8,77,000.00
Month Total:						8,77,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		FAIZABAD (49)	2007-08	<b>Total of 2007-08:</b>		<b>2</b>	<b>82,17,000.00</b>
<b>TOTAL OF FAIZABAD (49):</b>						<b>6</b>	<b>3,25,53,000.00</b>
		GAZIPUR (30)	2003-04	Feb 04	10/02/2004	2	56,89,000.00
						<b>Month Total:</b>	<b>56,89,000.00</b>
						<b>Total of 2003-04:</b>	<b>1</b>
						<b>1</b>	<b>56,89,000.00</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>1</b>	<b>56,89,000.00</b>
		GHAZIABAD (59)	2003-04	Jan 04	28/01/2004	3	37,25,000.00
						<b>Month Total:</b>	<b>37,25,000.00</b>
			Mar 04	29/03/2004		6	10,45,000.00
						<b>Month Total:</b>	<b>10,45,000.00</b>
						<b>Total of 2003-04:</b>	<b>2</b>
						<b>2</b>	<b>47,70,000.00</b>
			2004-05	Aug 04	23/08/2004	1	51,13,000.00
						<b>Month Total:</b>	<b>51,13,000.00</b>
			Mar 05	24/03/2005		2	4,00,000.00
						<b>Month Total:</b>	<b>4,00,000.00</b>
						<b>Total of 2004-05:</b>	<b>2</b>
						<b>2</b>	<b>55,13,000.00</b>
			2005-06	Jul 05	18/07/2005	1	35,10,000.00
						<b>Month Total:</b>	<b>35,10,000.00</b>
			Mar 06	03/03/2006		2	12,76,000.00
				31/03/2006		3	31,91,000.00
						<b>Month Total:</b>	<b>44,67,000.00</b>
						<b>Total of 2005-06:</b>	<b>3</b>
						<b>3</b>	<b>79,77,000.00</b>
			2006-07	Jun 06	13/06/2006	2	38,00,000.00
						<b>Month Total:</b>	<b>38,00,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>1</b>	<b>38,00,000.00</b>
			2007-08	Jul 07	17/07/2007	4	47,30,000.00
						<b>Month Total:</b>	<b>47,30,000.00</b>
			Mar 08	31/03/2008		4	11,56,000.00
						<b>Month Total:</b>	<b>11,56,000.00</b>
						<b>Total of 2007-08:</b>	<b>2</b>
						<b>2</b>	<b>58,86,000.00</b>
<b>TOTAL OF GHAZIABAD (59):</b>						<b>10</b>	<b>2,79,46,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250560104 01 01 20	GONDA (50)	2003-04	Feb 04	25/02/2004	2	98,84,000.00
		<b>Month Total:</b>				
<b>Total of 2003-04:</b>					<b>1</b>	<b>98,84,000.00</b>
		2004-05	Sep 04	25/09/2004	3	1,06,18,000.00
<b>Month Total:</b>						<b>1,06,18,000.00</b>
			Mar 05	24/03/2005	6	59,00,000.00
<b>Month Total:</b>						<b>59,00,000.00</b>
<b>Total of 2004-05:</b>					<b>2</b>	<b>1,65,18,000.00</b>
		2005-06	Sep 05	19/09/2005	3	93,29,000.00
<b>Month Total:</b>						<b>93,29,000.00</b>
			Mar 06	25/03/2006	3	33,93,000.00
				31/03/2006	8	84,81,000.00
<b>Month Total:</b>						<b>1,18,74,000.00</b>
<b>Total of 2005-06:</b>					<b>3</b>	<b>2,12,03,000.00</b>
		2006-07	Aug 06	21/08/2006	2	1,01,00,000.00
<b>Month Total:</b>						<b>1,01,00,000.00</b>
<b>Total of 2006-07:</b>					<b>1</b>	<b>1,01,00,000.00</b>
<b>TOTAL OF GONDA (50):</b>					<b>7</b>	<b>5,77,05,000.00</b>

GORAKHPUR (32)	2003-04	Jan 04	05/01/2004	1	78,26,000.00	
			05/01/2004	2	76,58,000.00	
<b>Month Total:</b>					<b>1,54,84,000.00</b>	
		Mar 04	26/03/2004	6	1,10,41,600.00	
<b>Month Total:</b>					<b>1,10,41,600.00</b>	
<b>Total of 2003-04:</b>					<b>3</b>	<b>2,65,25,600.00</b>
		2004-05	Mar 05	02/03/2005	2	2,35,06,900.00
<b>Month Total:</b>						<b>2,35,06,900.00</b>
<b>Total of 2004-05:</b>					<b>1</b>	<b>2,35,06,900.00</b>
		2005-06	Mar 06	22/03/2006	4	53,14,000.00
				24/03/2006	9	1,32,87,000.00
<b>Month Total:</b>						<b>1,86,01,000.00</b>
<b>Total of 2005-06:</b>					<b>2</b>	<b>1,86,01,000.00</b>
<b>TOTAL OF GORAKHPUR (32):</b>					<b>6</b>	<b>6,86,33,500.00</b>

HARDOI (47)	2005-06	Mar 06	20/03/2006	2	50,84,000.00
			20/03/2006	5	1,27,10,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		HARDOI (47)	2005-06	Mar 06	Month Total:		1,77,94,000.00
				Total of 2005-06:		2	1,77,94,000.00
		<b>TOTAL OF HARDOI (47):</b>		<b>2</b>			<b>1,77,94,000.00</b>
		JALAUN (24)	2004-05	Jan 05	29/01/2005	2	34,40,000.00
				Month Total:			34,40,000.00
				Mar 05	31/03/2005	4	57,000.00
				Month Total:			57,000.00
			Total of 2004-05:		2		34,97,000.00
			2005-06	Aug 05	05/08/2005	1	45,65,000.00
				Month Total:			45,65,000.00
				Feb 06	16/02/2006	3	16,61,000.00
				Month Total:			16,61,000.00
				Mar 06	31/03/2006	6	41,50,000.00
				Month Total:			41,50,000.00
			Total of 2005-06:		3		1,03,76,000.00
		<b>TOTAL OF JALAUN (24):</b>		<b>5</b>			<b>1,38,73,000.00</b>
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	1	1,70,77,700.00
				Month Total:			1,70,77,700.00
			Total of 2004-05:		1		1,70,77,700.00
		<b>TOTAL OF JAUNPUR (29):</b>		<b>1</b>			<b>1,70,77,700.00</b>
		JHANSI (23)	2003-04	Feb 04	16/02/2004	4	23,70,000.00
					16/02/2004	5	25,36,000.00
				Month Total:			49,06,000.00
				Mar 04	27/03/2004	4	22,50,000.00
					27/03/2004	5	14,54,000.00
				Month Total:			37,04,000.00
			Total of 2003-04:		4		86,10,000.00
		<b>TOTAL OF JHANSI (23):</b>		<b>4</b>			<b>86,10,000.00</b>
		KAUSHAMBI (82)	2004-05	Feb 05	17/02/2005	2	33,56,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250560104 01 01 20		KAUSHAMBI (82)	2004-05	Feb 05	Month Total:		33,56,000.00
				Total of 2004-05:		1	33,56,000.00
			2005-06	Oct 05	15/10/2005	2	57,42,000.00
				Month Total:			57,42,000.00
				Feb 06	23/02/2006	2	20,88,000.00
				Month Total:			20,88,000.00
				Mar 06	31/03/2006	5	48,70,000.00
				Month Total:			48,70,000.00
				Total of 2005-06:		3	1,27,00,000.00
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>4</b>	<b>1,60,56,000.00</b>
		LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	2	3,12,41,000.00
				Month Total:			3,12,41,000.00
				Total of 2004-05:		1	3,12,41,000.00
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>3,12,41,000.00</b>
		MAHOBA (71)	2003-04	Jan 04	02/01/2004	1	16,99,667.00
					02/01/2004	2	7,82,325.00
				Month Total:			24,81,992.00
				Mar 04	31/03/2004	4	16,54,792.00
				Month Total:			16,54,792.00
				Total of 2003-04:		3	41,36,784.00
			2004-05	Sep 04	25/09/2004	4	26,67,000.00
				Month Total:			26,67,000.00
				Feb 05	08/02/2005	1	17,75,000.00
				Month Total:			17,75,000.00
				Total of 2004-05:		2	44,42,000.00
			2005-06	Aug 05	31/08/2005	1	23,43,000.00
				Month Total:			23,43,000.00
				Mar 06	31/03/2006	1	8,52,000.00
					31/03/2006	5	21,30,729.00
				Month Total:			29,82,729.00
				Total of 2005-06:		3	53,25,729.00
		<b>TOTAL OF MAHOBA (71):</b>				<b>8</b>	<b>1,39,04,513.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20	MEERUT (04)	2003-04	Jan 04	02/01/2004	2	50,08,000.00
		<b>Month Total:</b>				
<b>Total of 2003-04:</b>					<b>1</b>	<b>50,08,000.00</b>
		2004-05	Oct 04	11/10/2004	2	53,68,000.00
						<b>Month Total: 53,68,000.00</b>
			Feb 05	03/02/2005	2	28,87,000.00
						<b>Month Total: 28,87,000.00</b>
			Mar 05	22/03/2005	2	7,00,000.00
						<b>Month Total: 7,00,000.00</b>
<b>Total of 2004-05:</b>					<b>3</b>	<b>89,55,000.00</b>
		2005-06	Jul 05	30/07/2005	1	47,16,000.00
						<b>Month Total: 47,16,000.00</b>
			Jan 06	20/01/2006	4	17,15,000.00
						<b>Month Total: 17,15,000.00</b>
			Mar 06	30/03/2006	2	42,88,000.00
						<b>Month Total: 42,88,000.00</b>
<b>Total of 2005-06:</b>					<b>3</b>	<b>1,07,19,000.00</b>
		2006-07	Jun 06	23/06/2006	5	50,00,000.00
						<b>Month Total: 50,00,000.00</b>
			Feb 07	05/02/2007	4	16,58,000.00
						<b>Month Total: 16,58,000.00</b>
<b>Total of 2006-07:</b>					<b>2</b>	<b>66,58,000.00</b>
		2007-08	Jul 07	06/07/2007	2	45,11,000.00
						<b>Month Total: 45,11,000.00</b>
			Sep 07	01/09/2007	2	18,46,000.00
						<b>Month Total: 18,46,000.00</b>
			Mar 08	28/03/2008	3	15,53,000.00
						<b>Month Total: 15,53,000.00</b>
<b>Total of 2007-08:</b>					<b>3</b>	<b>79,10,000.00</b>
<b>TOTAL OF MEERUT (04):</b>					<b>12</b>	<b>3,92,50,000.00</b>

MIRZAPUR (28)		2004-05	Sep 04	23/09/2004	3	99,86,333.00
						<b>Month Total: 99,86,333.00</b>
			Mar 05	19/03/2005	3	66,75,667.00
						<b>Month Total: 66,75,667.00</b>
<b>Total of 2004-05:</b>					<b>2</b>	<b>1,66,62,000.00</b>
		2005-06	Mar 06	22/03/2006	5	31,94,000.00
				31/03/2006	7	77,06,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
250560104 01 01 20		MIRZAPUR (28)	2005-06	Mar 06	Month Total:		1,09,00,600.00
				Total of 2005-06:		2	1,09,00,600.00
		<b>TOTAL OF MIRZAPUR (28):</b>		<b>4</b>			<b>2,75,62,600.00</b>
		MORADABAD (14)	2005-06	Aug 05	29/08/2005	6	53,85,000.00
				Month Total:			53,85,000.00
				Total of 2005-06:		1	53,85,000.00
		<b>TOTAL OF MORADABAD (14):</b>		<b>1</b>			<b>53,85,000.00</b>
		MUZAFFARNAGAR (03)	2004-05	Sep 04	16/09/2004	2	66,91,000.00
				Month Total:			66,91,000.00
				Total of 2004-05:		1	66,91,000.00
			2005-06	Jan 06	23/01/2006	1	21,38,000.00
				Month Total:			21,38,000.00
				Total of 2005-06:		1	21,38,000.00
			2007-08	Jul 07	05/07/2007	2	79,23,000.00
				Month Total:			79,23,000.00
				Mar 08	29/03/2008	2	19,36,000.00
				Month Total:			19,36,000.00
				Total of 2007-08:		2	98,59,000.00
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>		<b>4</b>			<b>1,86,88,000.00</b>
		PADRAUNA (73)	2003-04	Jan 04	08/01/2004	7	29,29,600.00
					08/01/2004	8	50,00,000.00
					08/01/2004	9	13,88,000.00
				Month Total:			93,17,600.00
				Total of 2003-04:		3	93,17,600.00
			2004-05	Aug 04	27/08/2004	1	1,00,02,600.00
				Month Total:			1,00,02,600.00
				Total of 2004-05:		1	1,00,02,600.00
			2005-06	Sep 05	07/09/2005	1	87,91,000.00
				Month Total:			87,91,000.00
				Total of 2005-06:		1	87,91,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>				
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>				
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>
250560104 01 01 20		PADRAUNA (73)	<b>TOTAL OF PADRAUNA (73):</b>		<b>5</b>	<b>2,81,11,200.00</b>

PILIBHIT (16)	2003-04	Dec 03	16/12/2003	1	34,07,000.00
			<b>Month Total:</b>		<b>34,07,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>34,07,000.00</b>
	2004-05	Jul 04	26/07/2004	4	36,37,000.00
			<b>Month Total:</b>		<b>36,37,000.00</b>
		Feb 05	03/02/2005	3	12,96,000.00
			<b>Month Total:</b>		<b>12,96,000.00</b>
		Mar 05	18/03/2005	2	11,00,000.00
			<b>Month Total:</b>		<b>11,00,000.00</b>
			<b>Total of 2004-05:</b>	<b>3</b>	<b>60,33,000.00</b>
	2005-06	Jul 05	15/07/2005	6	31,95,000.00
			<b>Month Total:</b>		<b>31,95,000.00</b>
		Feb 06	16/02/2006	1	11,62,000.00
			<b>Month Total:</b>		<b>11,62,000.00</b>
		Mar 06	31/03/2006	13	28,99,000.00
			<b>Month Total:</b>		<b>28,99,000.00</b>
			<b>Total of 2005-06:</b>	<b>3</b>	<b>72,56,000.00</b>
	2006-07	Jun 06	26/06/2006	1	34,00,000.00
			<b>Month Total:</b>		<b>34,00,000.00</b>
		Sep 06	08/09/2006	1	11,11,000.00
			<b>Month Total:</b>		<b>11,11,000.00</b>
			<b>Total of 2006-07:</b>	<b>2</b>	<b>45,11,000.00</b>
	2007-08	Sep 07	28/09/2007	2	43,07,000.00
			<b>Month Total:</b>		<b>43,07,000.00</b>
		Mar 08	31/03/2008	4	10,52,000.00
			<b>Month Total:</b>		<b>10,52,000.00</b>
			<b>Total of 2007-08:</b>	<b>2</b>	<b>53,59,000.00</b>
			<b>TOTAL OF PILIBHIT (16):</b>	<b>11</b>	<b>2,65,66,000.00</b>

RAMPUR (17)	2004-05	Jul 04	23/07/2004	3	40,91,000.00
			<b>Month Total:</b>		<b>40,91,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>	<b>40,91,000.00</b>
			<b>TOTAL OF RAMPUR (17):</b>	<b>1</b>	<b>40,91,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20		SAHARANPUR (02)	2003-04	Dec 03	24/12/2003	3	36,90,000.00
					24/12/2003	4	37,45,000.00
					<b>Month Total:</b>		<b>74,35,000.00</b>
				Mar 04	18/03/2004	7	11,36,000.00
					18/03/2004	8	21,01,500.00
					18/03/2004	9	3,85,300.00
					<b>Month Total:</b>		<b>36,22,800.00</b>
				<b>Total of 2003-04:</b>		<b>5</b>	<b>1,10,57,800.00</b>
			2004-05	Aug 04	06/08/2004	1	79,03,000.00
					<b>Month Total:</b>		<b>79,03,000.00</b>
				Jan 05	25/01/2005	2	52,91,000.00
					<b>Month Total:</b>		<b>52,91,000.00</b>
				Feb 05	11/02/2005	3	73,000.00
					<b>Month Total:</b>		<b>73,000.00</b>
				<b>Total of 2004-05:</b>		<b>3</b>	<b>1,32,67,000.00</b>
			2005-06	Aug 05	29/08/2005	1	70,08,000.00
					<b>Month Total:</b>		<b>70,08,000.00</b>
				Jan 06	14/01/2006	1	25,48,000.00
					<b>Month Total:</b>		<b>25,48,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>95,56,000.00</b>
			2006-07	Jun 06	05/06/2006	1	75,00,000.00
					<b>Month Total:</b>		<b>75,00,000.00</b>
				Sep 06	29/09/2006	1	23,92,000.00
					<b>Month Total:</b>		<b>23,92,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>98,92,000.00</b>
			2007-08	Jun 07	27/06/2007	6	94,45,000.00
					<b>Month Total:</b>		<b>94,45,000.00</b>
				Mar 08	31/03/2008	4	23,08,000.00
					<b>Month Total:</b>		<b>23,08,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>1,17,53,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>			<b>14</b>	<b>5,55,25,800.00</b>
		SHAHJAHANPUR (15)	2005-06	Sep 05	07/09/2005	3	58,57,000.00
					<b>Month Total:</b>		<b>58,57,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>58,57,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>			<b>1</b>	<b>58,57,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
250560104 01 01 20		SITAPUR (46)	2005-06	Aug 05	02/08/2005	1	80,51,000.00
					04/08/2005	2	80,51,000.00
					<b>Month Total:</b>		<b>1,61,02,000.00</b>
				Jan 06	30/01/2006	2	58,56,000.00
					<b>Month Total:</b>		<b>58,56,000.00</b>
				Mar 06	31/03/2006	5	1,36,85,000.00
					<b>Month Total:</b>		<b>1,36,85,000.00</b>
				<b>Total of 2005-06:</b>		<b>4</b>	<b>3,56,43,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>4</b>	<b>3,56,43,000.00</b>
		SULTANPUR (52)	2003-04	Mar 04	13/03/2004	8	1,08,41,000.00
					<b>Month Total:</b>		<b>1,08,41,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,08,41,000.00</b>
			2004-05	Sep 04	06/09/2004	1	1,54,36,000.00
					<b>Month Total:</b>		<b>1,54,36,000.00</b>
				Mar 05	24/03/2005	5	97,00,000.00
					<b>Month Total:</b>		<b>97,00,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>2,51,36,000.00</b>
			2005-06	Aug 05	06/08/2005	2	1,35,63,000.00
					<b>Month Total:</b>		<b>1,35,63,000.00</b>
				Mar 06	01/03/2006	1	49,31,000.00
					31/03/2006	4	99,73,000.00
					<b>Month Total:</b>		<b>1,49,04,000.00</b>
				<b>Total of 2005-06:</b>		<b>3</b>	<b>2,84,67,000.00</b>
			2006-07	Jun 06	14/06/2006	2	1,46,00,000.00
					<b>Month Total:</b>		<b>1,46,00,000.00</b>
				Nov 06	07/11/2006	2	45,45,000.00
					<b>Month Total:</b>		<b>45,45,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>1,91,45,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>8</b>	<b>8,35,89,000.00</b>
		UNNAO (44)	2004-05	Nov 04	05/11/2004	2	1,47,48,000.00
					<b>Month Total:</b>		<b>1,47,48,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>1,47,48,000.00</b>
		<b>TOTAL OF UNNAO (44):</b>				<b>1</b>	<b>1,47,48,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2505</b>	<b>Rural Employment</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
250560104 01 01 20	VARANASI (27)	2004-05	Sep 04	11/09/2004	1	98,00,000.00
				28/09/2004	4	1,12,39,000.00
<b>Month Total:</b>						<b>2,10,39,000.00</b>
<b>Total of 2004-05:</b>						<b>2</b>
<b>2005-06</b>						
			Feb 06	15/02/2006	1	17,02,900.00
<b>Month Total:</b>						<b>17,02,900.00</b>
<b>Total of 2005-06:</b>						<b>1</b>
<b>TOTAL OF VARANASI (27):</b>						<b>3</b>
<b>2,27,41,900.00</b>						

<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20	BALRAMPUR (79)	2003-04	Dec 03	01/12/2003	4	7,20,000.00
			<b>Month Total:</b>			
			Mar 04	16/03/2004	29	1,68,000.00
<b>Month Total:</b>						<b>1,68,000.00</b>
<b>Total of 2003-04:</b>						<b>2</b>
<b>8,88,000.00</b>						
			2007-08	Mar 08	13/03/2008	61
						2,58,000.00
<b>Month Total:</b>						<b>2,58,000.00</b>
<b>Total of 2007-08:</b>						<b>1</b>
<b>2,58,000.00</b>						
<b>TOTAL OF BALRAMPUR (79):</b>						<b>3</b>
<b>11,46,000.00</b>						

	BAREILLY (11)	2003-04	Aug 03	22/08/2003	72	8,47,000.00
<b>Month Total:</b>						<b>8,47,000.00</b>
<b>Total of 2003-04:</b>						<b>1</b>
<b>8,47,000.00</b>						
		2005-06	Aug 05	03/08/2005	4	5,06,000.00
<b>Month Total:</b>						<b>5,06,000.00</b>
<b>Total of 2005-06:</b>						<b>1</b>
<b>5,06,000.00</b>						
<b>TOTAL OF BAREILLY (11):</b>						<b>2</b>
<b>13,53,000.00</b>						

	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	14	77,000.00
<b>Month Total:</b>						<b>77,000.00</b>
<b>Total of 2004-05:</b>						<b>1</b>
<b>77,000.00</b>						
		2005-06	Dec 05	28/12/2005	17	1,48,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 01 01 20		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	Month Total:		1,48,000.00
				Mar 06	28/03/2006	46	4,46,000.00
					Month Total:		4,46,000.00
					<b>Total of 2005-06:</b>	<b>2</b>	<b>5,94,000.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>	<b>3</b>	<b>6,71,000.00</b>
		GAZIABAD (59)	2003-04	Jan 04	09/01/2004	6	1,82,000.00
					Month Total:		1,82,000.00
					<b>Total of 2003-04:</b>	<b>1</b>	<b>1,82,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>1</b>	<b>1,82,000.00</b>
		GONDA (50)	2005-06	Jul 05	13/07/2005	11	16,95,000.00
					Month Total:		16,95,000.00
				Feb 06	03/02/2006	9	50,85,000.00
					Month Total:		50,85,000.00
					<b>Total of 2005-06:</b>	<b>2</b>	<b>67,80,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>2</b>	<b>67,80,000.00</b>
		HARDOI (47)	2003-04	Sep 03	04/09/2003	19	23,87,000.00
					Month Total:		23,87,000.00
				Mar 04	16/03/2004	46	3,72,000.00
					Month Total:		3,72,000.00
					<b>Total of 2003-04:</b>	<b>2</b>	<b>27,59,000.00</b>
			2004-05	Feb 05	15/02/2005	26	33,24,000.00
					Month Total:		33,24,000.00
					<b>Total of 2004-05:</b>	<b>1</b>	<b>33,24,000.00</b>
			2005-06	Sep 05	15/09/2005	18	11,95,000.00
					Month Total:		11,95,000.00
					<b>Total of 2005-06:</b>	<b>1</b>	<b>11,95,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>4</b>	<b>72,78,000.00</b>
		JYOTIBA FULLE NAGAR (86)	2005-06	Feb 06	28/02/2006	16	1,68,500.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 01 01 20		JYOTIBA FULLE NAGAR (86)	2005-06	Feb 06	Month Total:		1,68,500.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>1,68,500.00</b>
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>		<b>1</b>			<b>1,68,500.00</b>
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	283	5,68,000.00
				Month Total:			5,68,000.00
				<b>Total of 2005-06:</b>	<b>1</b>		<b>5,68,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>1</b>			<b>5,68,000.00</b>
		MAHOBA (71)	2003-04	Mar 04	31/03/2004	58	4,80,000.00
				Month Total:			4,80,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>4,80,000.00</b>
			2005-06	Aug 05	04/08/2005	4	4,05,000.00
				Month Total:			4,05,000.00
				Mar 06	28/03/2006	40	12,18,000.00
				Month Total:			12,18,000.00
				<b>Total of 2005-06:</b>	<b>2</b>		<b>16,23,000.00</b>
			2007-08	Mar 08	12/03/2008	3	7,41,000.00
				Month Total:			7,41,000.00
				<b>Total of 2007-08:</b>	<b>1</b>		<b>7,41,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>4</b>			<b>28,44,000.00</b>
		MAU (66)	2004-05	Mar 05	18/03/2005	41	1,50,000.00
				Month Total:			1,50,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>1,50,000.00</b>
		<b>TOTAL OF MAU (66):</b>		<b>1</b>			<b>1,50,000.00</b>
		MIRZAPUR (28)	2003-04	Oct 03	18/10/2003	19	10,29,000.00
				Month Total:			10,29,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>10,29,000.00</b>
			2006-07	Feb 07	01/02/2007	3	15,60,900.00
				Month Total:			15,60,900.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20		MIRZAPUR (28)	2006-07	<b>Total of 2006-07:</b>		<b>1</b>	<b>15,60,900.00</b>
			2007-08	Mar 08	14/03/2008	10	3,06,000.00
				<b>Month Total:</b>			<b>3,06,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>3,06,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>3</b>	<b>28,95,900.00</b>
		RAMPUR (17)	2004-05	Feb 05	02/02/2005	1	2,44,000.00
				<b>Month Total:</b>			<b>2,44,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,44,000.00</b>
			2005-06	Jan 06	25/01/2006	14	1,36,000.00
				<b>Month Total:</b>			<b>1,36,000.00</b>
				Mar 06	31/03/2006	108	4,09,000.00
				<b>Month Total:</b>			<b>4,09,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>5,45,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>3</b>	<b>7,89,000.00</b>
		SHAHJAHANPUR (15)	2003-04	Mar 04	26/03/2004	98	11,69,000.00
				<b>Month Total:</b>			<b>11,69,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>11,69,000.00</b>
			2004-05	Dec 04	08/12/2004	21	12,86,000.00
				<b>Month Total:</b>			<b>12,86,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>12,86,000.00</b>
			2005-06	Jul 05	04/07/2005	1	7,12,000.00
				<b>Month Total:</b>			<b>7,12,000.00</b>
				Dec 05	30/12/2005	24	21,35,000.00
				<b>Month Total:</b>			<b>21,35,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>28,47,000.00</b>
			2007-08	Mar 08	20/03/2008	81	49,32,000.00
				<b>Month Total:</b>			<b>49,32,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>49,32,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>5</b>	<b>1,02,34,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	23/03/2004	141	8,01,000.00
				<b>Month Total:</b>			<b>8,01,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 01 20		SITAPUR (46)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>8,01,000.00</b>
			2005-06	Sep 05	23/09/2005	28	13,93,000.00
				<b>Month Total:</b>			<b>13,93,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>13,93,000.00</b>
			2007-08	Mar 08	13/03/2008	17	92,42,000.00
				<b>Month Total:</b>			<b>92,42,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>92,42,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>1,14,36,000.00</b>
		SULTANPUR (52)	2005-06	Sep 05	30/09/2005	13	35,14,000.00
				<b>Month Total:</b>			<b>35,14,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>35,14,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>35,14,000.00</b>
251500101 02 01 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	16	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>4,50,000.00</b>
			2008-09	Mar 09	16/03/2009	12	5,68,000.00
				<b>Month Total:</b>			<b>5,68,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>5,68,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>				<b>2</b>	<b>10,18,000.00</b>
		BAREILLY (11)	2002-03	Mar 03	06/03/2003	14	2,25,000.00
				<b>Month Total:</b>			<b>2,25,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,25,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>2,25,000.00</b>
		CHANDAULI (77)	2007-08	Nov 07	23/11/2007	11	2,84,400.00
				<b>Month Total:</b>			<b>2,84,400.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>2,84,400.00</b>
		<b>TOTAL OF CHANDAULI (77):</b>				<b>1</b>	<b>2,84,400.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
251500101 02 01 48		ETAH (10)	2006-07	Mar 07	05/03/2007	22	34,200.00	
					<b>Month Total:</b>		<b>34,200.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>34,200.00</b>	
		<b>TOTAL OF ETAH (10):</b>					<b>1</b>	<b>34,200.00</b>
		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	28/12/2005	16	2,26,000.00	
					<b>Month Total:</b>		<b>2,26,000.00</b>	
				<b>Total of 2005-06:</b>		<b>1</b>	<b>2,26,000.00</b>	
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>1</b>	<b>2,26,000.00</b>
		GAZIPUR (30)	2006-07	Dec 06	23/12/2006	11	3,37,500.00	
					<b>Month Total:</b>		<b>3,37,500.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>3,37,500.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>					<b>1</b>	<b>3,37,500.00</b>
		GHAZIABAD (59)	2003-04	Jan 04	19/01/2004	19	2,25,000.00	
					<b>Month Total:</b>		<b>2,25,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,25,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>					<b>1</b>	<b>2,25,000.00</b>
		GONDA (50)	2003-04	Dec 03	19/12/2003	19	2,25,000.00	
					<b>Month Total:</b>		<b>2,25,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>2,25,000.00</b>	
			2008-09	Jan 09	23/01/2009	22	5,68,000.00	
					<b>Month Total:</b>		<b>5,68,000.00</b>	
				Mar 09	26/03/2009	27	8,52,000.00	
					<b>Month Total:</b>		<b>8,52,000.00</b>	
				<b>Total of 2008-09:</b>		<b>2</b>	<b>14,20,000.00</b>	
		<b>TOTAL OF GONDA (50):</b>					<b>3</b>	<b>16,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 02 01 48		HARDOI (47)	2002-03	Feb 03	11/02/2003	72	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2002-03:</b>		<b>1</b>	<b>2,25,000.00</b>
			2005-06	Jul 05	14/07/2005	15	15,75,000.00
					<b>Month Total:</b>		<b>15,75,000.00</b>
				Dec 05	12/12/2005	17	15,75,000.00
					<b>Month Total:</b>		<b>15,75,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>31,50,000.00</b>
			2006-07	Sep 06	12/09/2006	24	24,75,000.00
					<b>Month Total:</b>		<b>24,75,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>24,75,000.00</b>
			<b>TOTAL OF HARDOI (47):</b>			<b>4</b>	<b>58,50,000.00</b>
		KAUSHAMBI (82)	2003-04	Dec 03	05/12/2003	1	9,00,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>9,00,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>			<b>1</b>	<b>9,00,000.00</b>
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	278	14,62,500.00
					31/03/2006	282	15,75,000.00
					<b>Month Total:</b>		<b>30,37,500.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>30,37,500.00</b>
			<b>TOTAL OF LUCKNOW (43):</b>			<b>2</b>	<b>30,37,500.00</b>
		MAHOBA (71)	2003-04	Dec 03	15/12/2003	2	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
				Feb 04	27/02/2004	34	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2003-04:</b>		<b>2</b>	<b>4,50,000.00</b>
			2004-05	Dec 04	04/12/2004	7	2,25,000.00
					<b>Month Total:</b>		<b>2,25,000.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,25,000.00</b>
			2005-06	Jul 05	12/07/2005	2	6,75,000.00
					<b>Month Total:</b>		<b>6,75,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 02 01 48		MAHOBA (71)	2005-06	Mar 06	28/03/2006	39	8,43,000.00
					31/03/2006	58	2,82,000.00
					<b>Month Total:</b>		<b>11,25,000.00</b>
					<b>Total of 2005-06:</b>		<b>3</b>
							<b>18,00,000.00</b>
			2006-07	Aug 06	30/08/2006	8	67,78,000.00
							<b>Month Total:</b>
							<b>67,78,000.00</b>
				Nov 06	29/11/2006	13	53,72,000.00
							<b>Month Total:</b>
							<b>53,72,000.00</b>
					<b>Total of 2006-07:</b>		<b>2</b>
							<b>1,21,50,000.00</b>
			2008-09	Mar 09	28/03/2009	25	2,84,000.00
					28/03/2009	34	2,84,000.00
							<b>Month Total:</b>
							<b>5,68,000.00</b>
					<b>Total of 2008-09:</b>		<b>2</b>
							<b>5,68,000.00</b>
					<b>TOTAL OF MAHOBA (71):</b>		<b>10</b>
							<b>1,51,93,000.00</b>
		MAU (66)	2007-08	Jan 08	10/01/2008	2	14,20,000.00
							<b>Month Total:</b>
							<b>14,20,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>14,20,000.00</b>
					<b>TOTAL OF MAU (66):</b>		<b>1</b>
							<b>14,20,000.00</b>
		MEERUT (04)	2002-03	Mar 03	20/03/2003	67	2,25,000.00
							<b>Month Total:</b>
							<b>2,25,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
							<b>2,25,000.00</b>
					<b>TOTAL OF MEERUT (04):</b>		<b>1</b>
							<b>2,25,000.00</b>
		MIRZAPUR (28)	2005-06	Dec 05	09/12/2005	10	3,37,500.00
					09/12/2005	11	2,25,000.00
							<b>Month Total:</b>
							<b>5,62,500.00</b>
					<b>Total of 2005-06:</b>		<b>2</b>
							<b>5,62,500.00</b>
			2006-07	Feb 07	06/02/2007	11	41,95,500.00
							<b>Month Total:</b>
							<b>41,95,500.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>41,95,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 02 01 48		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>3</b>	<b>47,58,000.00</b>	
		MORADABAD (14)	2006-07	Jan 07	11/01/2007	7	10,08,000.00
					<b>Month Total:</b>		<b>10,08,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>10,08,000.00</b>
			2007-08	Dec 07	19/12/2007	43	6,88,000.00
					<b>Month Total:</b>		<b>6,88,000.00</b>
				Jan 08	03/01/2008	5	18,00,000.00
					<b>Month Total:</b>		<b>18,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>24,88,000.00</b>
					<b>TOTAL OF MORADABAD (14) :</b>	<b>3</b>	<b>34,96,000.00</b>
		MUZAFFARNAGAR (03)	2003-04	Oct 03	14/10/2003	17	13,50,000.00
					<b>Month Total:</b>		<b>13,50,000.00</b>
				Nov 03	01/11/2003	1	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
					<b>Total of 2003-04:</b>	<b>2</b>	<b>18,00,000.00</b>
					<b>TOTAL OF MUZAFFARNAGAR (03) :</b>	<b>2</b>	<b>18,00,000.00</b>
		PADRAUNA (73)	2006-07	Dec 06	16/12/2006	3	3,37,500.00
					16/12/2006	4	4,50,000.00
					16/12/2006	5	4,50,000.00
					<b>Month Total:</b>		<b>12,37,500.00</b>
					<b>Total of 2006-07:</b>	<b>3</b>	<b>12,37,500.00</b>
					<b>TOTAL OF PADRAUNA (73) :</b>	<b>3</b>	<b>12,37,500.00</b>
		PILIBHIT (16)	2003-04	Aug 03	21/08/2003	7	4,50,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>4,50,000.00</b>
					<b>TOTAL OF PILIBHIT (16) :</b>	<b>1</b>	<b>4,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 02 01 48	RAMPUR (17)	2003-04	Nov 03	25/11/2003	35	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
			Dec 03	11/12/2003	6	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>		<b>4,50,000.00</b>
		2004-05	Feb 05	02/02/2005	2	2,25,000.00
				<b>Month Total:</b>		<b>2,25,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>2,25,000.00</b>
		2005-06	Sep 05	07/09/2005	23	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
			Jan 06	28/01/2006	22	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			Mar 06	31/03/2006	107	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2005-06:</b>	<b>3</b>		<b>4,50,000.00</b>
		2006-07	Sep 06	04/09/2006	1	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
			Jan 07	19/01/2007	12	28,46,800.00
				<b>Month Total:</b>		<b>28,46,800.00</b>
			Mar 07	16/03/2007	17	20,22,400.00
				<b>Month Total:</b>		<b>20,22,400.00</b>
			<b>Total of 2006-07:</b>	<b>3</b>		<b>51,19,200.00</b>
		<b>TOTAL OF RAMPUR (17):</b>			<b>9</b>	<b>62,44,200.00</b>

	SHAHJAHANPUR (15)	2003-04	Aug 03	23/08/2003	44	33,75,000.00
				<b>Month Total:</b>		<b>33,75,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>		<b>33,75,000.00</b>
		2004-05	Aug 04	26/08/2004	35	18,00,000.00
				<b>Month Total:</b>		<b>18,00,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>18,00,000.00</b>
		2005-06	Dec 05	30/12/2005	30	6,75,000.00
				<b>Month Total:</b>		<b>6,75,000.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>		<b>6,75,000.00</b>
		2006-07	Aug 06	30/08/2006	10	54,22,000.00
				<b>Month Total:</b>		<b>54,22,000.00</b>
			Jan 07	12/01/2007	9	8,53,200.00
				18/01/2007	11	11,39,400.00
				<b>Month Total:</b>		<b>19,92,600.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 02 01 48	SHAHJAHANPUR (15)	2006-07	Feb 07	13/02/2007	8	3,79,800.00
			<b>Month Total:</b>			<b>3,79,800.00</b>
			Mar 07	06/03/2007	2	10,08,000.00
			<b>Month Total:</b>			<b>10,08,000.00</b>
			<b>Total of 2006-07:</b>		<b>5</b>	<b>88,02,400.00</b>
		2007-08	Aug 07	13/08/2007	7	1,42,000.00
			<b>Month Total:</b>			<b>1,42,000.00</b>
			Oct 07	16/10/2007	11	22,72,000.00
				16/10/2007	12	1,42,000.00
			<b>Month Total:</b>			<b>24,14,000.00</b>
			Dec 07	11/12/2007	12	12,82,325.00
			<b>Month Total:</b>			<b>12,82,325.00</b>
			Mar 08	08/03/2008	1	12,78,000.00
			<b>Month Total:</b>			<b>12,78,000.00</b>
			<b>Total of 2007-08:</b>		<b>5</b>	<b>51,16,325.00</b>
		2008-09	Dec 08	13/12/2008	4	8,52,000.00
			<b>Month Total:</b>			<b>8,52,000.00</b>
			Feb 09	11/02/2009	4	8,52,000.00
			<b>Month Total:</b>			<b>8,52,000.00</b>
			<b>Total of 2008-09:</b>		<b>2</b>	<b>17,04,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>15</b>	<b>2,14,72,725.00</b>
	SITAPUR (46)	2003-04	Aug 03	27/08/2003	56	42,75,000.00
			<b>Month Total:</b>			<b>42,75,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>42,75,000.00</b>
		2005-06	Sep 05	22/09/2005	21	29,92,500.00
			<b>Month Total:</b>			<b>29,92,500.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>	<b>29,92,500.00</b>
		2007-08	Aug 07	23/08/2007	18	22,72,000.00
			<b>Month Total:</b>			<b>22,72,000.00</b>
			Feb 08	08/02/2008	10	28,40,000.00
			<b>Month Total:</b>			<b>28,40,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>51,12,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>4</b>	<b>1,23,79,500.00</b>
	SULTANPUR (52)	2005-06	Dec 05	21/12/2005	34	9,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 01 48	02	SULTANPUR (52)	2005-06	Dec 05			Month Total: 9,00,000.00
				Mar 06	11/03/2006	123	6,75,000.00
							Month Total: 6,75,000.00
							Total of 2005-06: 2 15,75,000.00
							2006-07 Aug 06 28/08/2006 11 9,00,000.00
							Month Total: 9,00,000.00
							Total of 2006-07: 1 9,00,000.00
							2007-08 Mar 08 29/03/2008 28 14,20,000.00
							Month Total: 14,20,000.00
							Total of 2007-08: 1 14,20,000.00
							<b>TOTAL OF SULTANPUR (52): 4 38,95,000.00</b>
251500101 00 48	03	BAGPAT (83)	2005-06	Mar 06	29/03/2006	65	3,87,000.00
							Month Total: 3,87,000.00
							Total of 2005-06: 1 3,87,000.00
							<b>TOTAL OF BAGPAT (83): 1 3,87,000.00</b>
							BALRAMPUR (79) 2005-06 Sep 05 14/09/2005 4 17,36,000.00
							Month Total: 17,36,000.00
							Total of 2005-06: 1 17,36,000.00
							<b>TOTAL OF BALRAMPUR (79): 1 17,36,000.00</b>
							BAREILLY (11) 2005-06 Aug 05 03/08/2005 3 15,39,500.00
							Month Total: 15,39,500.00
							Total of 2005-06: 1 15,39,500.00
							2007-08 Mar 08 31/03/2008 190 6,76,000.00
							Month Total: 6,76,000.00
							Total of 2007-08: 1 6,76,000.00
							<b>TOTAL OF BAREILLY (11): 2 22,15,500.00</b>
							BULANDBAHAR (05) 2005-06 Mar 06 29/03/2006 96 9,100.00
							Month Total: 9,100.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 03 00 48		BULANSHAHAR (05)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>9,100.00</b>
<b>TOTAL OF BULANSHAHAR (05):</b>						<b>1</b>	<b>9,100.00</b>
		GONDA (50)	2005-06	Jul 05	13/07/2005	10	48,28,500.00
						<b>Month Total:</b>	<b>48,28,500.00</b>
				Feb 06	03/02/2006	10	48,28,500.00
						<b>Month Total:</b>	<b>48,28,500.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
						<b>Total of 2005-06:</b>	<b>96,57,000.00</b>
<b>TOTAL OF GONDA (50):</b>						<b>2</b>	<b>96,57,000.00</b>
		HARDOI (47)	2005-06	Sep 05	15/09/2005	17	48,56,500.00
						<b>Month Total:</b>	<b>48,56,500.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>Total of 2005-06:</b>	<b>48,56,500.00</b>
			2006-07	Sep 06	12/09/2006	26	76,85,000.00
						<b>Month Total:</b>	<b>76,85,000.00</b>
						<b>Total of 2006-07:</b>	<b>1</b>
						<b>Total of 2006-07:</b>	<b>76,85,000.00</b>
<b>TOTAL OF HARDOI (47):</b>						<b>2</b>	<b>1,25,41,500.00</b>
		JYOTIBA FULLE NAGAR (86)	2005-06	Jul 05	20/07/2005	5	4,05,500.00
						<b>Month Total:</b>	<b>4,05,500.00</b>
				Dec 05	07/12/2005	6	4,05,500.00
						<b>Month Total:</b>	<b>4,05,500.00</b>
						<b>Total of 2005-06:</b>	<b>2</b>
						<b>Total of 2005-06:</b>	<b>8,11,000.00</b>
<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>						<b>2</b>	<b>8,11,000.00</b>
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	281	33,91,000.00
						<b>Month Total:</b>	<b>33,91,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
						<b>Total of 2005-06:</b>	<b>33,91,000.00</b>
<b>TOTAL OF LUCKNOW (43):</b>						<b>1</b>	<b>33,91,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 03 00 48	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	230	1,64,89,000.00
				<b>Month Total:</b>		<b>1,64,89,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>1,64,89,000.00</b>

<b>TOTAL OF LUCKNOW-2 (60):</b>	<b>1</b>	<b>1,64,89,000.00</b>
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MAHOBA (71)	2005-06	Jul 05	12/07/2005	1	15,41,000.00	
				<b>Month Total:</b>	<b>15,41,000.00</b>	
		Mar 06	28/03/2006	41	15,41,000.00	
				<b>Month Total:</b>	<b>15,41,000.00</b>	
				<b>Total of 2005-06:</b>	<b>2</b>	<b>30,82,000.00</b>

2007-08	Mar 08	12/03/2008	2	7,37,000.00		
				<b>Month Total:</b>	<b>7,37,000.00</b>	
				<b>Total of 2007-08:</b>	<b>1</b>	<b>7,37,000.00</b>

<b>TOTAL OF MAHOBA (71):</b>	<b>3</b>	<b>38,19,000.00</b>
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MAU (66)	2005-06	Mar 06	28/03/2006	66	25,32,000.00	
				<b>Month Total:</b>	<b>25,32,000.00</b>	
				<b>Total of 2005-06:</b>	<b>1</b>	<b>25,32,000.00</b>

<b>TOTAL OF MAU (66):</b>	<b>1</b>	<b>25,32,000.00</b>
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MIRZAPUR (28)	2006-07	Feb 07	01/02/2007	4	15,74,400.00	
				<b>Month Total:</b>	<b>15,74,400.00</b>	
		Mar 07	22/03/2007	26	8,28,100.00	
				<b>Month Total:</b>	<b>8,28,100.00</b>	
				<b>Total of 2006-07:</b>	<b>2</b>	<b>24,02,500.00</b>

2007-08	Mar 08	14/03/2008	9	16,23,000.00		
				<b>Month Total:</b>	<b>16,23,000.00</b>	
				<b>Total of 2007-08:</b>	<b>1</b>	<b>16,23,000.00</b>

<b>TOTAL OF MIRZAPUR (28):</b>	<b>3</b>	<b>40,25,500.00</b>
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MORADABAD (14)	2005-06	Mar 06	01/03/2006	13	18,86,000.00
				<b>Month Total:</b>	<b>18,86,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 03 00 48		MORADABAD (14)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>18,86,000.00</b>
<b>TOTAL OF MORADABAD (14):</b>						<b>1</b>	<b>18,86,000.00</b>
		RAMPUR (17)	2005-06	Jan 06	25/01/2006	13	5,10,500.00
						<b>Month Total:</b>	<b>5,10,500.00</b>
				Mar 06	31/03/2006	106	5,10,500.00
							4,06,000.00
						<b>Month Total:</b>	<b>9,16,500.00</b>
						<b>Total of 2005-06:</b>	<b>3</b>
							<b>14,27,000.00</b>
<b>TOTAL OF RAMPUR (17):</b>						<b>3</b>	<b>14,27,000.00</b>
		SAHARANPUR (02)	2005-06	Mar 06	25/03/2006	71	2,25,000.00
						<b>Month Total:</b>	<b>2,25,000.00</b>
						<b>Total of 2005-06:</b>	<b>1</b>
							<b>2,25,000.00</b>
<b>TOTAL OF SAHARANPUR (02):</b>						<b>1</b>	<b>2,25,000.00</b>
		SHAHJAHANPUR (15)	2005-06	Jul 05	04/07/2005	5	37,57,000.00
						<b>Month Total:</b>	<b>37,57,000.00</b>
				Dec 05	06/12/2005	1	6,75,000.00
							37,57,000.00
						<b>Month Total:</b>	<b>44,32,000.00</b>
						<b>Total of 2005-06:</b>	<b>3</b>
							<b>81,89,000.00</b>
			2006-07	Jan 07	23/01/2007	20	21,74,000.00
						<b>Month Total:</b>	<b>21,74,000.00</b>
				Mar 07	16/03/2007	26	9,17,600.00
						<b>Month Total:</b>	<b>9,17,600.00</b>
						<b>Total of 2006-07:</b>	<b>2</b>
							<b>30,91,600.00</b>
			2007-08	Mar 08	20/03/2008	82	28,85,000.00
						<b>Month Total:</b>	<b>28,85,000.00</b>
						<b>Total of 2007-08:</b>	<b>1</b>
							<b>28,85,000.00</b>
<b>TOTAL OF SHAHJAHANPUR (15):</b>						<b>6</b>	<b>1,41,65,600.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 00 48	03	SITAPUR (46)	2005-06	Sep 05	23/09/2005	26	25,75,000.00
					<b>Month Total:</b>		<b>25,75,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>25,75,000.00</b>
			2006-07	Jan 07	23/01/2007	21	18,49,000.00
					<b>Month Total:</b>		<b>18,49,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
					<b>Total of 2006-07:</b>		<b>18,49,000.00</b>
			2007-08	Mar 08	13/03/2008	18	51,77,000.00
					<b>Month Total:</b>		<b>51,77,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
					<b>Total of 2007-08:</b>		<b>51,77,000.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>3</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>96,01,000.00</b>
		SULTANPUR (52)	2005-06	Sep 05	30/09/2005	20	66,70,500.00
					<b>Month Total:</b>		<b>66,70,500.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
					<b>Total of 2005-06:</b>		<b>66,70,500.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>66,70,500.00</b>
251500101 01 20	98	BALRAMPUR (79)	2002-03	Feb 03	17/02/2003	24	4,99,000.00
					<b>Month Total:</b>		<b>4,99,000.00</b>
					<b>Total of 2002-03:</b>		<b>1</b>
					<b>Total of 2002-03:</b>		<b>4,99,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>1</b>
					<b>TOTAL OF BALRAMPUR (79):</b>		<b>4,99,000.00</b>
		ETAWAH (19)	2003-04	Aug 03	21/08/2003	18	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>37,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>1</b>
					<b>TOTAL OF ETAWAH (19):</b>		<b>37,000.00</b>
		GONDA (50)	2003-04	Nov 03	18/11/2003	15	81,000.00
					<b>Month Total:</b>		<b>81,000.00</b>
					<b>Total of 2003-04:</b>		<b>1</b>
					<b>Total of 2003-04:</b>		<b>81,000.00</b>
					<b>TOTAL OF GONDA (50):</b>		<b>1</b>
					<b>TOTAL OF GONDA (50):</b>		<b>81,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
251500101 98 01 20		MAHOBA (71)	2003-04	Mar 04	27/03/2004	44	20,000.00	
					<b>Month Total:</b>		<b>20,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>20,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>1</b>	<b>20,000.00</b>
		MIRZAPUR (28)	2004-05	Nov 04	06/11/2004	7	5,48,000.00	
					<b>Month Total:</b>		<b>5,48,000.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,48,000.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>					<b>1</b>	<b>5,48,000.00</b>
		RAMPUR (17)	2003-04	Dec 03	11/12/2003	7	30,000.00	
					<b>Month Total:</b>		<b>30,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>30,000.00</b>	
		2004-05	Nov 04	04/11/2004	1	5,20,170.00		
				04/11/2004	3	4,68,150.00		
				04/11/2004	4	7,28,238.00		
				04/11/2004	5	5,20,170.00		
				04/11/2004	6	2,60,085.00		
				04/11/2004	7	5,72,187.00		
					<b>Month Total:</b>		<b>30,69,000.00</b>	
				<b>Total of 2004-05:</b>		<b>6</b>	<b>30,69,000.00</b>	
		<b>TOTAL OF RAMPUR (17):</b>					<b>7</b>	<b>30,99,000.00</b>
		SITAPUR (46)	2003-04	Aug 03	21/08/2003	43	96,000.00	
					<b>Month Total:</b>		<b>96,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>96,000.00</b>	
		<b>TOTAL OF SITAPUR (46):</b>					<b>1</b>	<b>96,000.00</b>
		SULTANPUR (52)	2003-04	Mar 04	29/03/2004	218	1,41,45,000.00	
					<b>Month Total:</b>		<b>1,41,45,000.00</b>	
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,41,45,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 01 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>	<b>1,41,45,000.00</b>	
251500101 98 02 48		BAGPAT (83)	2005-06	Sep 05	19/09/2005	16	8,12,000.00
					<b>Month Total:</b>		<b>8,12,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>		<b>8,12,000.00</b>
			<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>	<b>8,12,000.00</b>	
		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	86	13,83,504.00
					16/03/2004	91	13,83,496.00
					<b>Month Total:</b>		<b>27,67,000.00</b>
			<b>Total of 2003-04:</b>		<b>2</b>		<b>27,67,000.00</b>
			2004-05	Aug 04	11/08/2004	8	6,48,000.00
					<b>Month Total:</b>		<b>6,48,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>6,48,000.00</b>
			2005-06	Jan 06	02/01/2006	2	25,35,000.00
					28/01/2006	14	11,99,000.00
					28/01/2006	15	14,61,500.00
					<b>Month Total:</b>		<b>51,95,500.00</b>
				Feb 06	15/02/2006	19	5,81,500.00
					<b>Month Total:</b>		<b>5,81,500.00</b>
				Mar 06	29/03/2006	84	8,47,180.00
					<b>Month Total:</b>		<b>8,47,180.00</b>
			<b>Total of 2005-06:</b>		<b>5</b>		<b>66,24,180.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>8</b>	<b>1,00,39,180.00</b>	
		CHITRAKOOT (87)	2005-06	Sep 05	06/07/2005	1	5,56,000.00
					<b>Month Total:</b>		<b>5,56,000.00</b>
			<b>Total of 2005-06:</b>		<b>1</b>		<b>5,56,000.00</b>
			<b>TOTAL OF CHITRAKOOT (87):</b>		<b>1</b>	<b>5,56,000.00</b>	
		FIROZABAD (68)	2004-05	Aug 04	25/08/2004	11	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>		<b>1,00,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 02 48		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>1</b>	<b>1,00,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2005-06	Sep 05	05/09/2005	4	3,29,000.00
					<b>Month Total:</b>		<b>3,29,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>3,29,000.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>			<b>1</b>	<b>3,29,000.00</b>	
		GHAZIABAD (59)	2005-06	Jan 06	25/01/2006	27	68,000.00
					25/01/2006	28	12,00,000.00
					<b>Month Total:</b>		<b>12,68,000.00</b>
					<b>Total of 2005-06:</b>	<b>2</b>	<b>12,68,000.00</b>
		<b>TOTAL OF GHAZIABAD (59) :</b>			<b>2</b>	<b>12,68,000.00</b>	
		GONDA (50)	2003-04	Nov 03	18/11/2003	16	8,20,000.00
					<b>Month Total:</b>		<b>8,20,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>8,20,000.00</b>
			2004-05	Sep 04	09/09/2004	6	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>1,50,000.00</b>
		<b>TOTAL OF GONDA (50) :</b>			<b>2</b>	<b>9,70,000.00</b>	
		HARDOI (47)	2002-03	Mar 03	03/03/2003	7	3,25,000.00
					<b>Month Total:</b>		<b>3,25,000.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>3,25,000.00</b>
			2003-04	Mar 04	25/03/2004	127	44,13,000.00
					<b>Month Total:</b>		<b>44,13,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>44,13,000.00</b>
			2005-06	Dec 05	12/12/2005	19	74,00,000.00
					<b>Month Total:</b>		<b>74,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>74,00,000.00</b>
		<b>TOTAL OF HARDOI (47) :</b>			<b>3</b>	<b>1,21,38,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
251500101 02 48	98	JYOTIBA FULLE NAGAR (86)	2005-06	Dec 05	03/12/2005	4	6,78,500.00	
					<b>Month Total:</b>		<b>6,78,500.00</b>	
				<b>Total of 2005-06:</b>		<b>1</b>	<b>6,78,500.00</b>	
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>					<b>1</b>	<b>6,78,500.00</b>
		MAHOBA (71)	2004-05	Feb 05	22/02/2005	4	7,40,000.00	
					<b>Month Total:</b>		<b>7,40,000.00</b>	
				<b>Total of 2004-05:</b>		<b>1</b>	<b>7,40,000.00</b>	
			2005-06	Aug 05	04/08/2005	3	3,74,000.00	
					<b>Month Total:</b>		<b>3,74,000.00</b>	
				Dec 05	24/12/2005	21	57,80,000.00	
					<b>Month Total:</b>		<b>57,80,000.00</b>	
				Jan 06	30/01/2006	9	3,74,000.00	
					<b>Month Total:</b>		<b>3,74,000.00</b>	
				<b>Total of 2005-06:</b>		<b>3</b>	<b>65,28,000.00</b>	
			2006-07	Dec 06	15/12/2006	2	15,78,000.00	
					<b>Month Total:</b>		<b>15,78,000.00</b>	
				<b>Total of 2006-07:</b>		<b>1</b>	<b>15,78,000.00</b>	
			2007-08	Mar 08	28/03/2008	55	1,25,62,000.00	
					31/03/2008	75	1,25,62,000.00	
					<b>Month Total:</b>		<b>2,51,24,000.00</b>	
				<b>Total of 2007-08:</b>		<b>2</b>	<b>2,51,24,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>					<b>7</b>	<b>3,39,70,000.00</b>
		MAU (66)	2007-08	Dec 07	11/12/2007	10	2,19,30,000.00	
					<b>Month Total:</b>		<b>2,19,30,000.00</b>	
				<b>Total of 2007-08:</b>		<b>1</b>	<b>2,19,30,000.00</b>	
		<b>TOTAL OF MAU (66):</b>					<b>1</b>	<b>2,19,30,000.00</b>
		MIRZAPUR (28)	2005-06	Feb 06	21/02/2006	10	34,68,879.00	
					<b>Month Total:</b>		<b>34,68,879.00</b>	
				<b>Total of 2005-06:</b>		<b>1</b>	<b>34,68,879.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 02 48		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>1</b>	<b>34,68,879.00</b>	
		MORADABAD (14)	2004-05	Oct 04	12/10/2004	23	7,06,420.00
					<b>Month Total:</b>		<b>7,06,420.00</b>
					<b>Total of 2004-05:</b>	<b>1</b>	<b>7,06,420.00</b>
			2005-06	Jan 06	10/01/2006	4	50,30,000.00
					<b>Month Total:</b>		<b>50,30,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>50,30,000.00</b>
			2006-07	Oct 06	06/10/2006	2	40,44,300.00
					<b>Month Total:</b>		<b>40,44,300.00</b>
				Dec 06	15/12/2006	12	20,87,700.00
					<b>Month Total:</b>		<b>20,87,700.00</b>
					<b>Total of 2006-07:</b>	<b>2</b>	<b>61,32,000.00</b>
			2007-08	Jan 08	03/01/2008	4	3,67,28,000.00
					<b>Month Total:</b>		<b>3,67,28,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>3,67,28,000.00</b>
			<b>TOTAL OF MORADABAD (14) :</b>		<b>5</b>	<b>4,85,96,420.00</b>	
		MUZAFFARNAGAR (03)	2003-04	Nov 03	01/11/2003	2	3,60,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
					<b>Total of 2003-04:</b>	<b>1</b>	<b>3,60,000.00</b>
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>1</b>	<b>3,60,000.00</b>	
		RAMPUR (17)	2005-06	Sep 05	07/09/2005	18	5,50,000.00
					07/09/2005	19	5,00,000.00
					07/09/2005	20	2,50,000.00
					07/09/2005	21	3,00,000.00
					07/09/2005	22	4,00,000.00
					07/09/2005	24	7,50,000.00
					<b>Month Total:</b>		<b>27,50,000.00</b>
				Dec 05	30/12/2005	44	9,19,840.00
					30/12/2005	45	2,45,280.00
					30/12/2005	46	3,06,600.00
					30/12/2005	47	4,90,560.00
					30/12/2005	48	6,13,200.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 02 48	RAMPUR (17)	2005-06	Dec 05	30/12/2005	49	6,74,520.00
				<b>Month Total:</b>		<b>32,50,000.00</b>
				<b>Total of 2005-06:</b>	<b>12</b>	<b>60,00,000.00</b>
		2006-07	Oct 06	17/10/2006	9	37,05,000.00
				<b>Month Total:</b>		<b>37,05,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>37,05,000.00</b>
				<b>TOTAL OF RAMPUR (17):</b>	<b>13</b>	<b>97,05,000.00</b>

	SHAHJAHANPUR (15)	2004-05	Aug 04	26/08/2004	34	14,80,000.00
				<b>Month Total:</b>		<b>14,80,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>14,80,000.00</b>
		2005-06	Dec 05	06/12/2005	2	7,06,000.00
				30/12/2005	29	7,06,000.00
				<b>Month Total:</b>		<b>14,12,000.00</b>
			Feb 06	22/02/2006	22	49,28,000.00
				<b>Month Total:</b>		<b>49,28,000.00</b>
				<b>Total of 2005-06:</b>	<b>3</b>	<b>63,40,000.00</b>
		2007-08	Jan 08	09/01/2008	10	90,56,500.00
				09/01/2008	9	1,30,78,500.00
				<b>Month Total:</b>		<b>2,21,35,000.00</b>
			Mar 08	20/03/2008	79	90,56,500.00
				20/03/2008	80	1,30,78,500.00
				<b>Month Total:</b>		<b>2,21,35,000.00</b>
				<b>Total of 2007-08:</b>	<b>4</b>	<b>4,42,70,000.00</b>
				<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>8</b>	<b>5,20,90,000.00</b>

	SITAPUR (46)	2003-04	Aug 03	21/08/2003	44	15,47,000.00
				<b>Month Total:</b>		<b>15,47,000.00</b>
			Mar 04	25/03/2004	154	34,53,000.00
				<b>Month Total:</b>		<b>34,53,000.00</b>
				<b>Total of 2003-04:</b>	<b>2</b>	<b>50,00,000.00</b>
		2005-06	Sep 05	22/09/2005	22	21,95,200.00
				<b>Month Total:</b>		<b>21,95,200.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>21,95,200.00</b>
		2007-08	Mar 08	26/03/2008	40	3,25,54,000.00
				31/03/2008	70	3,25,54,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500101 98 02 48		SITAPUR (46)	2007-08	Mar 08	Month Total:		6,51,08,000.00
				<b>Total of 2007-08:</b>		<b>2</b>	<b>6,51,08,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>5</b>		<b>7,23,03,200.00</b>	
		SULTANPUR (52)	2006-07	Oct 06	11/10/2006	8	30,60,000.00
				<b>Month Total:</b>			<b>30,60,000.00</b>
				Jan 07	04/01/2007	4	10,50,000.00
				<b>Month Total:</b>			<b>10,50,000.00</b>
				<b>Total of 2006-07:</b>		<b>2</b>	<b>41,10,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>		<b>2</b>		<b>41,10,000.00</b>	
251500101 98 03 48		AURAIYA (81)	2008-09	Oct 08	17/10/2008	10	4,22,28,000.00
				<b>Month Total:</b>			<b>4,22,28,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>4,22,28,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>		<b>1</b>		<b>4,22,28,000.00</b>	
		BAGPAT (83)	2008-09	Jun 08	20/06/2008	15	2,92,27,000.00
				<b>Month Total:</b>			<b>2,92,27,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>2,92,27,000.00</b>
		<b>TOTAL OF BAGPAT (83):</b>		<b>1</b>		<b>2,92,27,000.00</b>	
		BAHRAICH (51)	2008-09	Jun 08	26/06/2008	10	7,37,03,000.00
				<b>Month Total:</b>			<b>7,37,03,000.00</b>
				Sep 08	23/09/2008	18	7,42,19,000.00
				<b>Month Total:</b>			<b>7,42,19,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>14,79,22,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>2</b>		<b>14,79,22,000.00</b>	
		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	65	27,67,498.00
					16/03/2004	66	27,67,502.00
				<b>Month Total:</b>			<b>55,35,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 98 03 48		BALRAMPUR (79)	2003-04	<b>Total of 2003-04:</b>		<b>2</b>	<b>55,35,000.00</b>
			2008-09	Aug 08	18/08/2008	3	5,33,71,000.00
				<b>Month Total:</b>			<b>5,33,71,000.00</b>
				Sep 08	16/09/2008	10	5,37,45,000.00
				<b>Month Total:</b>			<b>5,37,45,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>10,71,16,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>4</b>			<b>11,26,51,000.00</b>
		BARABANKY (54)	2008-09	Aug 08	05/08/2008	4	8,89,51,000.00
				<b>Month Total:</b>			<b>8,89,51,000.00</b>
				Oct 08	06/10/2008	4	8,95,74,000.00
				<b>Month Total:</b>			<b>8,95,74,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>17,85,25,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>2</b>			<b>17,85,25,000.00</b>
		BAREILLY (11)	2008-09	Oct 08	03/10/2008	7	10,16,59,000.00
				<b>Month Total:</b>			<b>10,16,59,000.00</b>
				Feb 09	03/02/2009	5	29,97,71,000.00
				<b>Month Total:</b>			<b>29,97,71,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>40,14,30,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>			<b>40,14,30,000.00</b>
		BASTI (33)	2008-09	Jul 08	15/07/2008	18	6,98,90,000.00
				<b>Month Total:</b>			<b>6,98,90,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>6,98,90,000.00</b>
		<b>TOTAL OF BASTI (33):</b>		<b>1</b>			<b>6,98,90,000.00</b>
		BULANDSHAHAR (05)	2008-09	Aug 08	28/08/2008	20	10,16,59,000.00
				<b>Month Total:</b>			<b>10,16,59,000.00</b>
				Dec 08	16/12/2008	10	10,23,70,000.00
				<b>Month Total:</b>			<b>10,23,70,000.00</b>
				Jan 09	19/01/2009	13	28,22,45,000.00
				<b>Month Total:</b>			<b>28,22,45,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 03 48	BULANDBAHAR (05)	2008-09	<b>Total of 2008-09:</b>		<b>3</b>	<b>48,62,74,000.00</b>

<b>TOTAL OF BULANDBAHAR (05):</b>	<b>3</b>	<b>48,62,74,000.00</b>
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DEORIA (35)	2008-09	Jul 08	04/07/2008	3	8,38,68,000.00
			<b>Month Total:</b>		<b>8,38,68,000.00</b>
		Sep 08	23/09/2008	30	8,44,56,000.00
			<b>Month Total:</b>		<b>8,44,56,000.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>16,83,24,000.00</b>

<b>TOTAL OF DEORIA (35):</b>	<b>2</b>	<b>16,83,24,000.00</b>
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ETAH (10)	2008-09	Jul 08	11/07/2008	15	10,03,88,000.00
			<b>Month Total:</b>		<b>10,03,88,000.00</b>
		<b>Total of 2008-09:</b>		<b>1</b>	<b>10,03,88,000.00</b>

<b>TOTAL OF ETAH (10):</b>	<b>1</b>	<b>10,03,88,000.00</b>
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ETAWAH (19)	2008-09	Dec 08	16/12/2008	6	5,08,50,000.00
			<b>Month Total:</b>		<b>5,08,50,000.00</b>
		<b>Total of 2008-09:</b>		<b>1</b>	<b>5,08,50,000.00</b>

<b>TOTAL OF ETAWAH (19):</b>	<b>1</b>	<b>5,08,50,000.00</b>
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FATEHGARH (18)	2008-09	Dec 08	31/12/2008	10	4,86,26,000.00
			31/12/2008	9	5,14,21,000.00
			<b>Month Total:</b>		<b>10,00,47,000.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>10,00,47,000.00</b>

<b>TOTAL OF FATEHGARH (18):</b>	<b>2</b>	<b>10,00,47,000.00</b>
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GAZIPUR (30)	2008-09	Jul 08	22/07/2008	14	9,40,34,000.00
			<b>Month Total:</b>		<b>9,40,34,000.00</b>
		Sep 08	23/09/2008	8	9,34,13,000.00
			<b>Month Total:</b>		<b>9,34,13,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 03 48	GAZIPUR (30)	2008-09	<b>Total of 2008-09:</b>		<b>2</b>	<b>18,74,47,000.00</b>

<b>TOTAL OF GAZIPUR (30) :</b>	<b>2</b>	<b>18,74,47,000.00</b>
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GONDA (50)	2008-09	Jun 08	26/06/2008	40	8,64,10,000.00
			<b>Month Total:</b>		<b>8,64,10,000.00</b>
		Feb 09	16/02/2009	12	8,70,15,000.00
			<b>Month Total:</b>		<b>8,70,15,000.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>17,34,25,000.00</b>

<b>TOTAL OF GONDA (50) :</b>	<b>2</b>	<b>17,34,25,000.00</b>
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GORAKHPUR (32)	2008-09	Aug 08	12/08/2008	19	10,92,83,000.00
			<b>Month Total:</b>		<b>10,92,83,000.00</b>
		Sep 08	25/09/2008	24	11,00,48,000.00
			<b>Month Total:</b>		<b>11,00,48,000.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>21,93,31,000.00</b>

<b>TOTAL OF GORAKHPUR (32) :</b>	<b>2</b>	<b>21,93,31,000.00</b>
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HARDOI (47)	2003-04	Mar 04	25/03/2004	128	56,85,000.00
			25/03/2004	129	60,00,000.00
			<b>Month Total:</b>		<b>1,16,85,000.00</b>
		<b>Total of 2003-04:</b>		<b>2</b>	<b>1,16,85,000.00</b>
	2008-09	Jul 08	14/07/2008	6	11,43,66,000.00
			<b>Month Total:</b>		<b>11,43,66,000.00</b>
		Sep 08	23/09/2008	28	11,51,67,000.00
			<b>Month Total:</b>		<b>11,51,67,000.00</b>
		<b>Total of 2008-09:</b>		<b>2</b>	<b>22,95,33,000.00</b>

<b>TOTAL OF HARDOI (47) :</b>	<b>4</b>	<b>24,12,18,000.00</b>
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JAUNPUR (29)	2008-09	Jun 08	28/06/2008	20	12,70,73,000.00
			<b>Month Total:</b>		<b>12,70,73,000.00</b>
		Oct 08	04/10/2008	1	12,79,63,000.00
			<b>Month Total:</b>		<b>12,79,63,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>							
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>							
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
251500101 98 03 48		JAUNPUR (29)	2008-09	<b>Total of 2008-09:</b>		<b>2</b>	<b>25,50,36,000.00</b>		
<b>TOTAL OF JAUNPUR (29) :</b>						<b>2</b>	<b>25,50,36,000.00</b>		
		JHANSI (23)	2008-09	Oct 08	07/10/2008	3	3,83,89,000.00		
					07/10/2008	5	3,81,22,000.00		
				<b>Month Total:</b>			<b>7,65,11,000.00</b>		
			Mar 09	28/03/2009		61	60,53,600.00		
				28/03/2009		62	70,39,700.00		
				<b>Month Total:</b>			<b>1,30,93,300.00</b>		
			<b>Total of 2008-09:</b>			<b>4</b>	<b>8,96,04,300.00</b>		
		<b>TOTAL OF JHANSI (23) :</b>						<b>4</b>	<b>8,96,04,300.00</b>
		JYOTIBA FULLE NAGAR (86)	2008-09	Aug 08	25/08/2008	9	4,44,76,000.00		
				<b>Month Total:</b>			<b>4,44,76,000.00</b>		
			<b>Total of 2008-09:</b>			<b>1</b>	<b>4,44,76,000.00</b>		
		<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>						<b>1</b>	<b>4,44,76,000.00</b>
		KANSHIRAM NAGAR (88)	2008-09	Jan 09	09/01/2009	1	10,91,27,000.00		
				<b>Month Total:</b>			<b>10,91,27,000.00</b>		
			<b>Total of 2008-09:</b>			<b>1</b>	<b>10,91,27,000.00</b>		
		<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>						<b>1</b>	<b>10,91,27,000.00</b>
		LALITPUR (58)	2008-09	Aug 08	04/08/2008	1	2,54,15,000.00		
				<b>Month Total:</b>			<b>2,54,15,000.00</b>		
			Nov 08	19/11/2008		8	2,55,93,000.00		
				<b>Month Total:</b>			<b>2,55,93,000.00</b>		
			<b>Total of 2008-09:</b>			<b>2</b>	<b>5,10,08,000.00</b>		
		<b>TOTAL OF LALITPUR (58) :</b>						<b>2</b>	<b>5,10,08,000.00</b>
		LUCKNOW (43)	2008-09	Jul 08	02/07/2008	3	5,08,29,000.00		
				<b>Month Total:</b>			<b>5,08,29,000.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 03 48		LUCKNOW (43)	2008-09	Jan 09	01/01/2009	1	95,99,000.00
					30/01/2009	41	4,15,86,000.00
					<b>Month Total:</b>		<b>5,11,85,000.00</b>
				Mar 09	23/03/2009	41	10,34,14,000.00
					<b>Month Total:</b>		<b>10,34,14,000.00</b>
				<b>Total of 2008-09:</b>		<b>4</b>	<b>20,54,28,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>		<b>4</b>			<b>20,54,28,000.00</b>
		MAHARAJGANJ (70)	2008-09	Jun 08	18/06/2008	7	6,86,20,000.00
					<b>Month Total:</b>		<b>6,86,20,000.00</b>
				Sep 08	19/09/2008	9	6,91,00,000.00
					<b>Month Total:</b>		<b>6,91,00,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>13,77,20,000.00</b>
		<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>2</b>			<b>13,77,20,000.00</b>
		MAHOBA (71)	2003-04	Mar 04	31/03/2004	56	24,61,000.00
					<b>Month Total:</b>		<b>24,61,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>24,61,000.00</b>
			2008-09	Jul 08	29/07/2008	7	2,66,85,000.00
					<b>Month Total:</b>		<b>2,66,85,000.00</b>
				Nov 08	18/11/2008	8	2,68,72,000.00
					<b>Month Total:</b>		<b>2,68,72,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>5,35,57,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>		<b>3</b>			<b>5,60,18,000.00</b>
		MATHURA (07)	2008-09	Jul 08	31/07/2008	7	5,71,83,000.00
					<b>Month Total:</b>		<b>5,71,83,000.00</b>
				Oct 08	16/10/2008	5	5,75,83,000.00
					<b>Month Total:</b>		<b>5,75,83,000.00</b>
				Feb 09	06/02/2009	3	10,96,99,000.00
					<b>Month Total:</b>		<b>10,96,99,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>22,44,65,000.00</b>
		<b>TOTAL OF MATHURA (07):</b>		<b>3</b>			<b>22,44,65,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
251500101 98 03 48		MEERUT (04)	2008-09	Aug 08	03/08/2008	1	6,35,37,000.00
					<b>Month Total:</b>		<b>6,35,37,000.00</b>
				Sep 08	20/09/2008	23	6,39,82,000.00
					<b>Month Total:</b>		<b>6,39,82,000.00</b>
				Feb 09	02/02/2009	8	19,88,29,000.00
					<b>Month Total:</b>		<b>19,88,29,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>32,63,48,000.00</b>
		<b>TOTAL OF MEERUT (04):</b>				<b>3</b>	<b>32,63,48,000.00</b>
		MIRZAPUR (28)	2008-09	Jul 08	15/07/2008	10	5,71,83,000.00
					<b>Month Total:</b>		<b>5,71,83,000.00</b>
				Nov 08	14/11/2008	3	5,75,83,000.00
					<b>Month Total:</b>		<b>5,75,83,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>11,47,66,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>2</b>	<b>11,47,66,000.00</b>
		MORADABAD (14)	2008-09	Jul 08	31/07/2008	36	9,40,34,000.00
					<b>Month Total:</b>		<b>9,40,34,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>9,40,34,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>				<b>1</b>	<b>9,40,34,000.00</b>
		MUZAFFARNAGAR (03)	2008-09	Oct 08	07/10/2008	4	9,21,34,000.00
					<b>Month Total:</b>		<b>9,21,34,000.00</b>
				Dec 08	30/12/2008	26	9,99,86,000.00
					<b>Month Total:</b>		<b>9,99,86,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>19,21,20,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03):</b>				<b>2</b>	<b>19,21,20,000.00</b>
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	14	5,08,29,000.00
					<b>Month Total:</b>		<b>5,08,29,000.00</b>
				Sep 08	24/09/2008	19	5,11,85,000.00
					<b>Month Total:</b>		<b>5,11,85,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>10,20,14,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 03 48		PILIBHIT (16)	<b>TOTAL OF PILIBHIT (16) :</b>		<b>2</b>	<b>10,20,14,000.00</b>	
		RAMPUR (17)	2008-09	Jul 08	25/07/2008	16	4,32,05,000.00
					<b>Month Total:</b>		<b>4,32,05,000.00</b>
				Oct 08	24/10/2008	4	4,35,08,000.00
					<b>Month Total:</b>		<b>4,35,08,000.00</b>
				Dec 08	22/12/2008	11	9,42,72,000.00
					<b>Month Total:</b>		<b>9,42,72,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>18,09,85,000.00</b>
		<b>TOTAL OF RAMPUR (17) :</b>		<b>3</b>	<b>18,09,85,000.00</b>		
		SAHARANPUR (02)	2008-09	Aug 08	27/08/2008	33	7,62,44,000.00
					<b>Month Total:</b>		<b>7,62,44,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>7,62,44,000.00</b>
		<b>TOTAL OF SAHARANPUR (02) :</b>		<b>1</b>	<b>7,62,44,000.00</b>		
		SHAHJAHANPUR (15)	2003-04	Mar 04	29/03/2004	130	92,25,000.00
					<b>Month Total:</b>		<b>92,25,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>92,25,000.00</b>
			2008-09	Aug 08	12/08/2008	10	7,62,44,000.00
					<b>Month Total:</b>		<b>7,62,44,000.00</b>
				Sep 08	29/09/2008	32	7,67,78,000.00
					<b>Month Total:</b>		<b>7,67,78,000.00</b>
				<b>Total of 2008-09:</b>		<b>2</b>	<b>15,30,22,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15) :</b>		<b>3</b>	<b>16,22,47,000.00</b>		
		SITAPUR (46)	2003-04	Mar 04	29/03/2004	183	1,16,85,000.00
					<b>Month Total:</b>		<b>1,16,85,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,16,85,000.00</b>
			2008-09	Jun 08	17/06/2008	12	11,43,66,000.00
					<b>Month Total:</b>		<b>11,43,66,000.00</b>
				Sep 08	23/09/2008	13	11,51,67,000.00
					<b>Month Total:</b>		<b>11,51,67,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500101 98 03 48		SITAPUR (46)	2008-09	Dec 08	27/12/2008	14	29,25,29,000.00
					<b>Month Total:</b>		<b>29,25,29,000.00</b>
				<b>Total of 2008-09:</b>		<b>3</b>	<b>52,20,62,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>4</b>	<b>53,37,47,000.00</b>
		SULTANPUR (52)	2008-09	Nov 08	07/11/2008	9	10,23,71,000.00
					<b>Month Total:</b>		<b>10,23,71,000.00</b>
				<b>Total of 2008-09:</b>		<b>1</b>	<b>10,23,71,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>1</b>	<b>10,23,71,000.00</b>
		VARANASI (27)	2003-04	Mar 04	31/03/2004	284	55,35,000.00
					<b>Month Total:</b>		<b>55,35,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>55,35,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>55,35,000.00</b>
251500102 02 00 20		ALIGARH (06)	2004-05	Feb 05	28/02/2005	58	2,405.00
					<b>Month Total:</b>		<b>2,405.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>2,405.00</b>
		<b>TOTAL OF ALIGARH (06):</b>				<b>1</b>	<b>2,405.00</b>
		BARABANKY (54)	2006-07	Jul 06	13/07/2006	8	3,144.00
					13/07/2006	9	44,811.00
					<b>Month Total:</b>		<b>47,955.00</b>
			Oct 06		12/10/2006	6	15,000.00
					<b>Month Total:</b>		<b>15,000.00</b>
			Nov 06		15/11/2006	16	8,999.00
					21/11/2006	25	430.00
					21/11/2006	26	20,140.00
					<b>Month Total:</b>		<b>29,569.00</b>
			Jan 07		19/01/2007	15	740.00
					19/01/2007	16	155.00
					<b>Month Total:</b>		<b>895.00</b>
			Feb 07		06/02/2007	3	1,531.00
					19/02/2007	13	16,500.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 00 20		BARABANKY (54)	2006-07	Feb 07	20/02/2007	16	36,768.00
					23/02/2007	25	4,204.00
					27/02/2007	29	900.00
					<b>Month Total:</b>		<b>59,903.00</b>
				Mar 07	22/03/2007	56	561.00
					22/03/2007	57	604.00
					22/03/2007	58	320.00
					<b>Month Total:</b>		<b>1,485.00</b>
					<b>Total of 2006-07:</b>		<b>16</b>
							<b>1,54,807.00</b>
		<b>TOTAL OF BARABANKY (54):</b>				<b>16</b>	<b>1,54,807.00</b>
		FAIZABAD (49)	2005-06	Mar 06	11/03/2006	48	15,181.00
					<b>Month Total:</b>		<b>15,181.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>15,181.00</b>
			2006-07	Jan 07	06/01/2007	11	7,655.00
					<b>Month Total:</b>		<b>7,655.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>7,655.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>22,836.00</b>
		GAZIPUR (30)	2005-06	Dec 05	19/12/2005	41	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
					<b>Total of 2005-06:</b>		<b>1</b>
							<b>18,000.00</b>
		<b>TOTAL OF GAZIPUR (30):</b>				<b>1</b>	<b>18,000.00</b>
		GHAZIABAD (59)	2003-04	Mar 04	26/03/2004	92	28,406.00
					26/03/2004	93	28,408.00
					26/03/2004	94	4,000.00
					<b>Month Total:</b>		<b>60,814.00</b>
					<b>Total of 2003-04:</b>		<b>3</b>
							<b>60,814.00</b>
			2004-05	Mar 05	31/03/2005	99	48,000.00
					<b>Month Total:</b>		<b>48,000.00</b>
					<b>Total of 2004-05:</b>		<b>1</b>
							<b>48,000.00</b>
			2005-06	Mar 06	31/03/2006	91	8,788.00
					<b>Month Total:</b>		<b>8,788.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 00 20	GHAZIABAD (59)	2005-06	<b>Total of 2005-06:</b>		<b>1</b>	<b>8,788.00</b>

<b>TOTAL OF GHAZIABAD (59):</b>	<b>5</b>	<b>1,17,602.00</b>
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HARDOI (47)	2003-04	Mar 04	25/03/2004	133	5,61,570.00
			<b>Month Total:</b>		<b>5,61,570.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>	<b>5,61,570.00</b>
	2004-05	Feb 05	03/02/2005	11	2,600.00
			<b>Month Total:</b>		<b>2,600.00</b>
		Mar 05	19/03/2005	40	3,805.00
			<b>Month Total:</b>		<b>3,805.00</b>
			<b>Total of 2004-05:</b>	<b>2</b>	<b>6,405.00</b>
	2005-06	Jan 06	16/01/2006	34	3,805.00
			<b>Month Total:</b>		<b>3,805.00</b>
			<b>Total of 2005-06:</b>	<b>1</b>	<b>3,805.00</b>
	2006-07	Feb 07	06/02/2007	9	400.00
			<b>Month Total:</b>		<b>400.00</b>
		Mar 07	26/03/2007	60	10,100.00
			26/03/2007	61	1,200.00
			26/03/2007	62	12,100.00
			26/03/2007	63	14,701.00
			<b>Month Total:</b>		<b>38,101.00</b>
			<b>Total of 2006-07:</b>	<b>5</b>	<b>38,501.00</b>
			<b>TOTAL OF HARDOI (47):</b>	<b>9</b>	<b>6,10,281.00</b>

KAUSHAMBI (82)	2006-07	Feb 07	20/02/2007	15	9,900.00
			<b>Month Total:</b>		<b>9,900.00</b>
		Mar 07	12/03/2007	14	8,582.00
			<b>Month Total:</b>		<b>8,582.00</b>
			<b>Total of 2006-07:</b>	<b>2</b>	<b>18,482.00</b>
			<b>TOTAL OF KAUSHAMBI (82):</b>	<b>2</b>	<b>18,482.00</b>

LUCKNOW (43)	2005-06	Mar 06	31/03/2006	275	4,994.00
			31/03/2006	276	1,600.00
			<b>Month Total:</b>		<b>6,594.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 00 20		LUCKNOW (43)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>6,594.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>2</b>	<b>6,594.00</b>
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	232	65,35,000.00
				<b>Month Total:</b>			<b>65,35,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>65,35,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>65,35,000.00</b>
		MAHOBA (71)	2006-07	Mar 07	07/03/2007	6	9,350.00
				<b>Month Total:</b>			<b>9,350.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>9,350.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>9,350.00</b>
		MIRZAPUR (28)	2006-07	Mar 07	21/03/2007	20	5,705.00
				<b>Month Total:</b>			<b>5,705.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>5,705.00</b>	
		<b>TOTAL OF MIRZAPUR (28):</b>				<b>1</b>	<b>5,705.00</b>
		MORADABAD (14)	2006-07	Jan 07	22/01/2007	15	7,013.00
				<b>Month Total:</b>			<b>7,013.00</b>
			Feb 07	28/02/2007	23		9,350.00
				<b>Month Total:</b>			<b>9,350.00</b>
			<b>Total of 2006-07:</b>		<b>2</b>	<b>16,363.00</b>	
		<b>TOTAL OF MORADABAD (14):</b>				<b>2</b>	<b>16,363.00</b>
		PILIBHIT (16)	2003-04	Mar 04	27/03/2004	87	1,84,800.00
				<b>Month Total:</b>			<b>1,84,800.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>1,84,800.00</b>	
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>1,84,800.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 02 00 20		RAMPUR (17)	2004-05	Mar 05	21/03/2005	55	10,000.00
					31/03/2005	112	340.00
					31/03/2005	113	1,276.00
					31/03/2005	99	15,880.00
					<b>Month Total:</b>		<b>27,496.00</b>
					<b>Total of 2004-05: 4</b>		<b>27,496.00</b>
		<b>TOTAL OF RAMPUR (17):</b>		<b>4</b>			<b>27,496.00</b>
		SAHARANPUR (02)	2005-06	Mar 06	31/03/2006	123	8,235.00
					<b>Month Total:</b>		<b>8,235.00</b>
					<b>Total of 2005-06: 1</b>		<b>8,235.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>			<b>8,235.00</b>
		SITAPUR (46)	2003-04	Mar 04	27/03/2004	160	5,26,680.00
					27/03/2004	178	8,370.00
					27/03/2004	179	25,500.00
					<b>Month Total:</b>		<b>5,60,550.00</b>
					<b>Total of 2003-04: 3</b>		<b>5,60,550.00</b>
		2004-05	Mar 05	17/03/2005	123		2,745.00
				29/03/2005	161		2,745.00
				30/03/2005	162		1,395.00
				30/03/2005	164		3,150.00
				30/03/2005	165		2,189.00
				30/03/2005	167		12,105.00
				30/03/2005	170		3,175.00
				30/03/2005	172		10,078.00
				31/03/2005	183		60,000.00
					<b>Month Total:</b>		<b>97,582.00</b>
					<b>Total of 2004-05: 9</b>		<b>97,582.00</b>
		2005-06	Sep 05	07/09/2005	6		49,500.00
					<b>Month Total:</b>		<b>49,500.00</b>
			Jan 06	24/01/2006	30		18,815.00
				24/01/2006	31		19,668.00
					<b>Month Total:</b>		<b>38,483.00</b>
					<b>Total of 2005-06: 3</b>		<b>87,983.00</b>
		2006-07	Aug 06	10/08/2006	8		50,839.00
					<b>Month Total:</b>		<b>50,839.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>						
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
251500102 02 00 20		SITAPUR (46)	2006-07	Jan 07	09/01/2007	11	36,666.00	
					09/01/2007	9	530.00	
					24/01/2007	25	700.00	
					<b>Month Total:</b>		<b>37,896.00</b>	
					<b>Total of 2006-07:</b>		<b>4</b>	
							<b>88,735.00</b>	
		<b>TOTAL OF SITAPUR (46) :</b>					<b>19</b>	<b>8,34,850.00</b>
		SONBHADRA (69)	2006-07	Feb 07	23/02/2007	11	1,833.00	
					23/02/2007	11A	5,386.00	
					<b>Month Total:</b>		<b>7,219.00</b>	
				Mar 07	24/02/2007	6	33,510.00	
					<b>Month Total:</b>		<b>33,510.00</b>	
					<b>Total of 2006-07:</b>		<b>3</b>	
							<b>40,729.00</b>	
		<b>TOTAL OF SONBHADRA (69) :</b>					<b>3</b>	<b>40,729.00</b>
		SULTANPUR (52)	2003-04	Mar 04	29/03/2004	211	6,236.00	
					29/03/2004	226	6,92,530.00	
					29/03/2004	231	5,51,600.00	
					29/03/2004	81	34,650.00	
					<b>Month Total:</b>		<b>12,85,016.00</b>	
					<b>Total of 2003-04:</b>		<b>4</b>	
							<b>12,85,016.00</b>	
			2005-06	Mar 06	20/03/2006	126	18,430.00	
					30/03/2006	148	3,712.00	
					<b>Month Total:</b>		<b>22,142.00</b>	
					<b>Total of 2005-06:</b>		<b>2</b>	
							<b>22,142.00</b>	
			2006-07	Mar 07	08/03/2007	28	700.00	
					<b>Month Total:</b>		<b>700.00</b>	
					<b>Total of 2006-07:</b>		<b>1</b>	
							<b>700.00</b>	
		<b>TOTAL OF SULTANPUR (52) :</b>					<b>7</b>	<b>13,07,858.00</b>
		VARANASI (27)	2003-04	Mar 04	31/03/2004	244	18,480.00	
					31/03/2004	245	83,160.00	
					31/03/2004	246	73,920.00	
					31/03/2004	247	27,720.00	
					31/03/2004	277	8,714.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
251500102 02 00 20		VARANASI (27)	2003-04	Mar 04	31/03/2004	279	7,230.00
					<b>Month Total:</b>		<b>2,19,224.00</b>
					<b>Total of 2003-04:</b>	<b>6</b>	<b>2,19,224.00</b>
			2005-06	Jan 06	13/01/2006	25	2,833.00
					<b>Month Total:</b>		<b>2,833.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,833.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>7</b>	<b>2,22,057.00</b>
251500102 03 00 48		BULANSHAHAR (05)	2006-07	Mar 07	30/03/2007	88	29,51,000.00
					<b>Month Total:</b>		<b>29,51,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>29,51,000.00</b>
					<b>TOTAL OF BULANSHAHAR (05):</b>	<b>1</b>	<b>29,51,000.00</b>
		MIRZAPUR (28)	2006-07	Mar 07	29/03/2007	38	7,97,800.00
					<b>Month Total:</b>		<b>7,97,800.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>7,97,800.00</b>
			2007-08	Mar 08	14/03/2008	7	16,03,500.00
					<b>Month Total:</b>		<b>16,03,500.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>16,03,500.00</b>
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>2</b>	<b>24,01,300.00</b>
		MORADABAD (14)	2006-07	Feb 07	28/02/2007	19	40,88,000.00
					<b>Month Total:</b>		<b>40,88,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>40,88,000.00</b>
					<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>	<b>40,88,000.00</b>
		PADRAUNA (73)	2006-07	Feb 07	06/02/2007	3	40,71,000.00
					<b>Month Total:</b>		<b>40,71,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>40,71,000.00</b>
					<b>TOTAL OF PADRAUNA (73):</b>	<b>1</b>	<b>40,71,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500102 03 00 48		RAMPUR (17)	2006-07	Feb 07	28/02/2007	19	19,00,651.00
					28/02/2007	20	5,69,349.00
					<b>Month Total:</b>		<b>24,70,000.00</b>
					<b>Total of 2006-07:</b>		<b>24,70,000.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>24,70,000.00</b>
		SHAHJAHANPUR (15)	2006-07	Mar 07	07/03/2007	4	39,26,000.00
					<b>Month Total:</b>		<b>39,26,000.00</b>
					<b>Total of 2006-07:</b>		<b>39,26,000.00</b>
			2007-08	Mar 08	08/03/2008	6	9,75,250.00
					20/03/2008	31	9,75,250.00
					<b>Month Total:</b>		<b>19,50,500.00</b>
					<b>Total of 2007-08:</b>		<b>19,50,500.00</b>
					<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>58,76,500.00</b>
		SITAPUR (46)	2007-08	Feb 08	08/02/2008	9	28,11,500.00
					<b>Month Total:</b>		<b>28,11,500.00</b>
					<b>Total of 2007-08:</b>		<b>28,11,500.00</b>
					<b>TOTAL OF SITAPUR (46):</b>		<b>28,11,500.00</b>
251500789 01 03 20		LUCKNOW-2 (60)	2019-20	Jul 19	11/07/2019	25	*****
					11/07/2019	26	*****
					<b>Month Total:</b>		<b>*****</b>
				Aug 19	09/08/2019	29	*****
					<b>Month Total:</b>		<b>*****</b>
				Sep 19	06/09/2019	24	94,51,60,000.00
					<b>Month Total:</b>		<b>94,51,60,000.00</b>
				Mar 20	31/03/2020	181	75,42,41,000.00
					<b>Month Total:</b>		<b>75,42,41,000.00</b>
					<b>Total of 2019-20:</b>		<b>*****</b>
			2020-21	Jul 20	24/07/2020	60	*****
					<b>Month Total:</b>		<b>*****</b>
					<b>Total of 2020-21:</b>		<b>*****</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500789 01 03 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>6</b>	<b>*****</b>	
251500800 03 00 20		BAHRAICH (51)	2007-08	Jan 08	29/01/2008	6	1,22,06,250.00
					<b>Month Total:</b>		<b>1,22,06,250.00</b>
				Mar 08	28/03/2008	25	2,40,66,750.00
					<b>Month Total:</b>		<b>2,40,66,750.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>		<b>3,62,73,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>		<b>2</b>			<b>3,62,73,000.00</b>
		BALRAMPUR (79)	2007-08	Jan 08	22/01/2008	8	69,76,000.00
					<b>Month Total:</b>		<b>69,76,000.00</b>
				Mar 08	13/03/2008	27	1,00,00,000.00
					<b>Month Total:</b>		<b>1,00,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>		<b>1,69,76,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>		<b>2</b>			<b>1,69,76,000.00</b>
		BARABANKY (54)	2007-08	Feb 08	22/02/2008	38	1,54,31,250.00
					27/02/2008	48	2,10,18,750.00
					<b>Month Total:</b>		<b>3,64,50,000.00</b>
				Mar 08	03/03/2008	7	92,43,750.00
					04/03/2008	16	52,00,000.00
					10/03/2008	24	38,06,250.00
					20/03/2008	53	25,68,750.00
					20/03/2008	54	1,70,18,750.00
					24/03/2008	66	66,20,500.00
					<b>Month Total:</b>		<b>4,44,58,000.00</b>
			<b>Total of 2007-08:</b>		<b>8</b>		<b>8,09,08,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>		<b>8</b>			<b>8,09,08,000.00</b>
		BULANDSHAHAR (05)	2007-08	Mar 08	27/03/2008	79	30,17,000.00
					<b>Month Total:</b>		<b>30,17,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>		<b>30,17,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>			<b>30,17,000.00</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 03 00 20		ETAWAH (19)	2007-08	Jan 08	28/01/2008	18	94,12,000.00
					<b>Month Total:</b>		<b>94,12,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>94,12,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>1</b>	<b>94,12,000.00</b>
		FAIZABAD (49)	2007-08	Feb 08	01/02/2008	1	1,37,81,000.00
					<b>Month Total:</b>		<b>1,37,81,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,37,81,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>1</b>	<b>1,37,81,000.00</b>
		FATEHGARH (18)	2007-08	Feb 08	07/02/2008	6	73,10,000.00
					<b>Month Total:</b>		<b>73,10,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>73,10,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>73,10,000.00</b>
		HARDOI (47)	2007-08	Feb 08	25/02/2008	31	7,89,55,000.00
					<b>Month Total:</b>		<b>7,89,55,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>7,89,55,000.00</b>
		<b>TOTAL OF HARDOI (47):</b>				<b>1</b>	<b>7,89,55,000.00</b>
		LUCKNOW (43)	2007-08	Jan 08	21/01/2008	42	2,62,30,000.00
					<b>Month Total:</b>		<b>2,62,30,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>2,62,30,000.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>				<b>1</b>	<b>2,62,30,000.00</b>
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	231	*****
					<b>Month Total:</b>		<b>*****</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>*****</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>*****</b>

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Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 03 00 20		MAHOBA (71)	2007-08	Mar 08	30/03/2008	57	1,50,00,000.00
					<b>Month Total:</b>		<b>1,50,00,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>1,50,00,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>				<b>1</b>	<b>1,50,00,000.00</b>
		PILIBHIT (16)	2007-08	Jan 08	18/01/2008	22	96,75,000.00
					<b>Month Total:</b>		<b>96,75,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>96,75,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>				<b>1</b>	<b>96,75,000.00</b>
		RAMPUR (17)	2007-08	Feb 08	29/02/2008	14	9,25,000.00
					<b>Month Total:</b>		<b>9,25,000.00</b>
				Mar 08	31/03/2008	93	22,25,000.00
					<b>Month Total:</b>		<b>22,25,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>31,50,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>2</b>	<b>31,50,000.00</b>
		SITAPUR (46)	2007-08	Feb 08	08/02/2008	8	10,07,65,000.00
					<b>Month Total:</b>		<b>10,07,65,000.00</b>
				<b>Total of 2007-08:</b>		<b>1</b>	<b>10,07,65,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>1</b>	<b>10,07,65,000.00</b>
		SULTANPUR (52)	2007-08	Mar 08	29/03/2008	25	17,25,000.00
					29/03/2008	35	55,81,250.00
					29/03/2008	40	22,50,000.00
					29/03/2008	41	52,18,750.00
					29/03/2008	73	6,56,000.00
					<b>Month Total:</b>		<b>1,54,31,000.00</b>
				<b>Total of 2007-08:</b>		<b>5</b>	<b>1,54,31,000.00</b>
		<b>TOTAL OF SULTANPUR (52):</b>				<b>5</b>	<b>1,54,31,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>				
<b>Major Head</b>	<b>2515</b>	<b>Other Rural Development Programmes</b>				

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
251500800 03 00 20	VARANASI (27)	2007-08	Jan 08	18/01/2008	33	83,25,000.00
Month Total:						83,25,000.00
Total of 2007-08:					1	83,25,000.00
TOTAL OF VARANASI (27):					1	83,25,000.00

<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>				
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281002101 01 01 20	LUCKNOW (43)	2003-04	Feb 04	04/02/2004	3	78,08,000.00
Month Total:						78,08,000.00
			Mar 04	31/03/2004	12	1,39,73,000.00
				31/03/2004	14	85,550.00
Month Total:						1,40,58,550.00
Total of 2003-04:					3	2,18,66,550.00
		2004-05	Mar 05	31/03/2005	4	2,97,32,000.00
Month Total:						2,97,32,000.00
Total of 2004-05:					1	2,97,32,000.00
		2005-06	Mar 06	31/03/2006	2	71,39,000.00
				31/03/2006	3	20,92,000.00
Month Total:						92,31,000.00
Total of 2005-06:					2	92,31,000.00
		2006-07	Jul 06	07/07/2006	2	38,19,500.00
Month Total:						38,19,500.00
Total of 2006-07:					1	38,19,500.00
TOTAL OF LUCKNOW (43):					7	6,46,49,050.00

281002101 03 01 20	LUCKNOW (43)	2003-04	Aug 03	30/08/2003	4	7,33,000.00
Month Total:						7,33,000.00
			Feb 04	04/02/2004	2	52,36,000.00
Month Total:						52,36,000.00
Total of 2003-04:					2	59,69,000.00
		2006-07	Mar 07	31/03/2007	4	68,91,000.00
Month Total:						68,91,000.00
Total of 2006-07:					1	68,91,000.00
TOTAL OF LUCKNOW (43):					3	1,28,60,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2810</b>	<b>Non-Conventional Sources of Energy</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
281002101 03 02 20	LUCKNOW (43)	2003-04	Aug 03	30/08/2003	3	21,000.00
				<b>Month Total:</b>		<b>21,000.00</b>
			Mar 04	31/03/2004	11	15,05,200.00
				31/03/2004	13	4,33,000.00
				<b>Month Total:</b>		<b>19,38,200.00</b>
				<b>Total of 2003-04:</b>	<b>3</b>	<b>19,59,200.00</b>
		2004-05	Mar 05	24/03/2005	1	78,32,000.00
				<b>Month Total:</b>		<b>78,32,000.00</b>
				<b>Total of 2004-05:</b>	<b>1</b>	<b>78,32,000.00</b>
		2005-06	Mar 06	31/03/2006	4	75,12,000.00
				<b>Month Total:</b>		<b>75,12,000.00</b>
				<b>Total of 2005-06:</b>	<b>1</b>	<b>75,12,000.00</b>
		2006-07	Jul 06	07/07/2006	1	16,75,000.00
				<b>Month Total:</b>		<b>16,75,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>16,75,000.00</b>
				<b>TOTAL OF LUCKNOW (43):</b>	<b>6</b>	<b>1,89,78,200.00</b>

<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 01 02 20	PADRAUNA (73)	2003-04	Dec 03	12/12/2003	7	1,28,661.00
				<b>Month Total:</b>		<b>1,28,661.00</b>
				<b>Total of 2003-04:</b>	<b>1</b>	<b>1,28,661.00</b>
				<b>TOTAL OF PADRAUNA (73):</b>	<b>1</b>	<b>1,28,661.00</b>
285100102 03 00 20	AGRA (08)	2006-07	Jul 06	29/07/2006	2	2,000.00
				<b>Month Total:</b>		<b>2,000.00</b>
				<b>Total of 2006-07:</b>	<b>1</b>	<b>2,000.00</b>
				<b>TOTAL OF AGRA (08):</b>	<b>1</b>	<b>2,000.00</b>

	ALLAHABAD (22)	2003-04	Mar 04	17/03/2004	6	1,500.00
				24/03/2004	47	4,500.00
				31/03/2004	76	30,000.00
				31/03/2004	77	15,000.00
				31/03/2004	78	15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 03 00 20	ALLAHABAD (22)	2003-04	Mar 04	31/03/2004	79	45,000.00
				31/03/2004	80	15,000.00
				31/03/2004	81	7,000.00
					<b>Month Total:</b>	<b>1,33,000.00</b>
					<b>Total of 2003-04:</b>	<b>8</b>
						<b>1,33,000.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>8</b>
						<b>1,33,000.00</b>

BARABANKY (54)	2003-04	Mar 04	18/03/2004	10	4,055.00	
			18/03/2004	11	3,000.00	
			18/03/2004	12	3,005.00	
			18/03/2004	9	2,440.00	
					<b>Month Total:</b>	<b>12,500.00</b>
					<b>Total of 2003-04:</b>	<b>4</b>
						<b>12,500.00</b>
2004-05	Mar 05	24/03/2005	15	15,000.00		
		24/03/2005	16	15,000.00		
					<b>Month Total:</b>	<b>30,000.00</b>
					<b>Total of 2004-05:</b>	<b>2</b>
						<b>30,000.00</b>
2005-06	Mar 06	09/03/2006	1	15,000.00		
					<b>Total of 2005-06:</b>	<b>1</b>
						<b>15,000.00</b>
2006-07	Oct 06	05/10/2006	1	2,000.00		
		05/10/2006	2	2,000.00		
		05/10/2006	3	2,000.00		
					<b>Month Total:</b>	<b>6,000.00</b>
Nov 06	13/11/2006	13/11/2006	1	2,000.00		
		13/11/2006	2	2,000.00		
					<b>Month Total:</b>	<b>4,000.00</b>
Feb 07	23/02/2007	23/02/2007	5	15,000.00		
					<b>Total of 2006-07:</b>	<b>6</b>
						<b>25,000.00</b>
					<b>TOTAL OF BARABANKY (54):</b>	<b>13</b>
						<b>82,500.00</b>

BIJNORE (12)	2005-06	Feb 06	23/02/2006	2	30,000.00	
			23/02/2006	3	1,000.00	
			23/02/2006	4	1,345.00	
					<b>Month Total:</b>	<b>32,345.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 03 00 20		BIJNORE (12)	2005-06	<b>Total of 2005-06:</b>		<b>3</b>	<b>32,345.00</b>
<b>TOTAL OF BIJNORE (12) :</b>						<b>3</b>	<b>32,345.00</b>
BULANDSHAHR (05)		2003-04	Sep 03	12/09/2003		5	8,730.00
						<b>Month Total:</b>	<b>8,730.00</b>
			Jan 04	07/01/2004		9	30,000.00
				16/01/2004		14	4,700.00
						<b>Month Total:</b>	<b>34,700.00</b>
			Mar 04	26/03/2004		19	70.00
				31/03/2004		66	43,500.00
						<b>Month Total:</b>	<b>43,570.00</b>
						<b>Total of 2003-04:</b>	<b>87,000.00</b>
<b>TOTAL OF BULANDSHAHR (05) :</b>						<b>5</b>	<b>87,000.00</b>
FATEHGARH (18)		2006-07	Aug 06	18/08/2006		4	305.00
						<b>Month Total:</b>	<b>305.00</b>
			Oct 06	05/10/2006		3	30,000.00
						<b>Month Total:</b>	<b>30,000.00</b>
			Feb 07	20/02/2007		7	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2006-07:</b>	<b>45,305.00</b>
<b>TOTAL OF FATEHGARH (18) :</b>						<b>3</b>	<b>45,305.00</b>
GAZIPUR (30)		2005-06	Dec 05	05/12/2005		1	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2005-06:</b>	<b>15,000.00</b>
		2006-07	Mar 07	01/03/2007		4	15,000.00
						<b>Month Total:</b>	<b>15,000.00</b>
						<b>Total of 2006-07:</b>	<b>15,000.00</b>
<b>TOTAL OF GAZIPUR (30) :</b>						<b>2</b>	<b>30,000.00</b>
HATHRAS (78)		2003-04	Oct 03	14/10/2003		1	5,000.00
						<b>Month Total:</b>	<b>5,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 03 00 20		HATHRAS (78)	2003-04	<b>Total of 2003-04:</b>		<b>1</b>	<b>5,000.00</b>
			2005-06	Jan 06	24/01/2006	5	10,000.00
					24/01/2006	8	15,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2005-06:</b>		<b>2</b>	<b>25,000.00</b>
			2006-07	Jul 06	20/07/2006	2	6,000.00
				<b>Month Total:</b>			<b>6,000.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>6,000.00</b>
			<b>TOTAL OF HATHRAS (78):</b>		<b>4</b>		<b>36,000.00</b>
		KANPUR NAGAR (20)	2004-05	Mar 05	14/03/2005	26	6,192.00
				<b>Month Total:</b>			<b>6,192.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>6,192.00</b>
			<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>1</b>		<b>6,192.00</b>
		MAU (66)	2003-04	Jan 04	12/01/2004	8	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Mar 04	16/03/2004	18	5,000.00
					16/03/2004	37	20,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
				<b>Total of 2003-04:</b>		<b>3</b>	<b>40,000.00</b>
			2005-06	Dec 05	13/12/2005	8	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>15,000.00</b>
			<b>TOTAL OF MAU (66):</b>		<b>4</b>		<b>55,000.00</b>
		MORADABAD (14)	2003-04	Feb 04	20/02/2004	15	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>30,000.00</b>
			2004-05	Jan 05	07/01/2005	3	17,000.00
					07/01/2005	4	15,000.00
				<b>Month Total:</b>			<b>32,000.00</b>
				Feb 05	08/02/2005	2	1,22,000.00
				<b>Month Total:</b>			<b>1,22,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 03 00 20		MORADABAD (14)	2004-05	<b>Total of 2004-05:</b>		<b>3</b>	<b>1,54,000.00</b>
			2005-06	Dec 05	30/12/2005	24	45,000.00
				<b>Month Total:</b>			<b>45,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>45,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>5</b>			<b>2,29,000.00</b>
		SITAPUR (46)	2003-04	Mar 04	31/03/2004	47	7,500.00
				<b>Month Total:</b>			<b>7,500.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>7,500.00</b>
			2004-05	Dec 04	08/12/2004	14	5,990.00
				<b>Month Total:</b>			<b>5,990.00</b>
				<b>Total of 2004-05:</b>		<b>1</b>	<b>5,990.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>2</b>			<b>13,490.00</b>
		VARANASI (27)	2004-05	Feb 05	03/02/2005	11	63,000.00
				<b>Month Total:</b>			<b>63,000.00</b>
				Mar 05	24/03/2005	89	32,000.00
				<b>Month Total:</b>			<b>32,000.00</b>
				<b>Total of 2004-05:</b>		<b>2</b>	<b>95,000.00</b>
			2005-06	Jan 06	16/01/2006	26	14,000.00
				<b>Month Total:</b>			<b>14,000.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>14,000.00</b>
		<b>TOTAL OF VARANASI (27):</b>		<b>3</b>			<b>1,09,000.00</b>
285100102 04 00 20		ALLAHABAD (22)	2004-05	Feb 05	15/02/2005	11	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				Mar 05	16/03/2005	12	18,000.00
					28/03/2005	34	18,000.00
					28/03/2005	35	18,000.00
					28/03/2005	36	10,000.00
					28/03/2005	37	4,990.00
					28/03/2005	38	5,600.00
					30/03/2005	46	42,000.00
				<b>Month Total:</b>			<b>1,16,590.00</b>
				<b>Total of 2004-05:</b>		<b>8</b>	<b>1,34,590.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20		ALLAHABAD (22)	2005-06	Dec 05	27/12/2005	19	13,500.00
					27/12/2005	20	13,500.00
					27/12/2005	21	13,500.00
					27/12/2005	22	13,500.00
					27/12/2005	23	13,500.00
					27/12/2005	24	13,500.00
					27/12/2005	25	13,500.00
					<b>Month Total:</b>		<b>94,500.00</b>
				Jan 06	16/01/2006	16	13,500.00
					<b>Month Total:</b>		<b>13,500.00</b>
				Mar 06	11/03/2006	11	54,000.00
					25/03/2006	27	2,530.00
					27/03/2006	30	9,000.00
					<b>Month Total:</b>		<b>65,530.00</b>
					<b>Total of 2005-06:</b>	<b>11</b>	<b>1,73,530.00</b>
		2006-07		Mar 07	16/03/2007	26	33,000.00
					16/03/2007	27	13,500.00
					16/03/2007	28	13,500.00
					16/03/2007	29	13,500.00
					16/03/2007	30	13,500.00
					<b>Month Total:</b>		<b>87,000.00</b>
					<b>Total of 2006-07:</b>	<b>5</b>	<b>87,000.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>24</b>	<b>3,95,120.00</b>
		BANDA (26)	2005-06	Feb 06	08/02/2006	2	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>30,000.00</b>
					<b>TOTAL OF BANDA (26):</b>	<b>1</b>	<b>30,000.00</b>
		BARABANKY (54)	2003-04	Mar 04	31/03/2004	29	3,000.00
					31/03/2004	30	3,000.00
					31/03/2004	31	6,000.00
					31/03/2004	32	10,470.00
					31/03/2004	33	10,000.00
					31/03/2004	34	10,500.00
					31/03/2004	35	4,461.00
					31/03/2004	36	4,432.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20		BARABANKY (54)	2003-04	Mar 04	31/03/2004	37	5,864.00
					31/03/2004	38	3,000.00
					<b>Month Total:</b>		<b>60,727.00</b>
					<b>Total of 2003-04:</b>		<b>10</b>
							<b>60,727.00</b>
			2004-05	Jan 05	18/01/2005	7	7,570.00
					18/01/2005	8	8,140.00
					<b>Month Total:</b>		<b>15,710.00</b>
				Feb 05	25/02/2005	3	5,000.00
					25/02/2005	4	29,391.00
					<b>Month Total:</b>		<b>34,391.00</b>
				Mar 05	22/03/2005	7	29,467.00
					30/03/2005	23	11,635.00
					30/03/2005	24	29,828.00
					<b>Month Total:</b>		<b>70,930.00</b>
					<b>Total of 2004-05:</b>		<b>7</b>
							<b>1,21,031.00</b>
			2005-06	Aug 05	22/08/2005	1	3,000.00
					22/08/2005	2	2,000.00
					22/08/2005	3	2,000.00
					22/08/2005	4	3,000.00
					22/08/2005	5	2,000.00
					<b>Month Total:</b>		<b>12,000.00</b>
				Nov 05	11/11/2005	5	3,000.00
					<b>Month Total:</b>		<b>3,000.00</b>
				Dec 05	28/12/2005	12	9,000.00
					28/12/2005	13	15,000.00
					28/12/2005	14	15,000.00
					28/12/2005	15	9,000.00
					28/12/2005	16	9,000.00
					28/12/2005	17	15,000.00
					28/12/2005	18	15,000.00
					28/12/2005	19	15,000.00
					28/12/2005	20	15,000.00
					28/12/2005	21	9,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				Jan 06	25/01/2006	11	15,000.00
					25/01/2006	12	15,000.00
					25/01/2006	13	15,000.00
					<b>Month Total:</b>		<b>45,000.00</b>
					<b>Total of 2005-06:</b>		<b>19</b>
							<b>1,86,000.00</b>
			2006-07	Nov 06	13/11/2006	3	7,500.00
					13/11/2006	4	9,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20	BARABANKY (54)	2006-07	Nov 06	13/11/2006	5	15,000.00
				13/11/2006	6	4,500.00
				13/11/2006	7	4,500.00
				<b>Month Total:</b>		<b>40,500.00</b>
			Dec 06	07/12/2006	3	15,000.00
				07/12/2006	4	15,000.00
				07/12/2006	5	7,500.00
				07/12/2006	6	7,500.00
				13/12/2006	11	1,500.00
				<b>Month Total:</b>		<b>46,500.00</b>
			<b>Total of 2006-07:</b>	<b>10</b>		<b>87,000.00</b>
			<b>TOTAL OF BARABANKY (54):</b>	<b>46</b>		<b>4,54,758.00</b>

	GAZIPUR (30)	2003-04	Feb 04	06/02/2004	1	60,727.00
				<b>Month Total:</b>		<b>60,727.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>		<b>60,727.00</b>
		2004-05	Feb 05	05/02/2005	1	24,787.00
				28/02/2005	7	28,378.00
				<b>Month Total:</b>		<b>53,165.00</b>
			Mar 05	15/03/2005	3	31,500.00
				17/03/2005	5	17,636.00
				<b>Month Total:</b>		<b>49,136.00</b>
			<b>Total of 2004-05:</b>	<b>4</b>		<b>1,02,301.00</b>
		2005-06	Oct 05	28/10/2005	3	17,530.00
				<b>Month Total:</b>		<b>17,530.00</b>
			Dec 05	05/12/2005	2	39,722.00
				<b>Month Total:</b>		<b>39,722.00</b>
			Jan 06	02/01/2006	1	44,250.00
				27/01/2006	12	67,340.00
				<b>Month Total:</b>		<b>1,11,590.00</b>
			<b>Total of 2005-06:</b>	<b>4</b>		<b>1,68,842.00</b>
		2006-07	Sep 06	19/09/2006	10	17,400.00
				<b>Month Total:</b>		<b>17,400.00</b>
			Oct 06	11/10/2006	9	22,400.00
				<b>Month Total:</b>		<b>22,400.00</b>
			Dec 06	23/12/2006	4	43,000.00
				<b>Month Total:</b>		<b>43,000.00</b>
			Feb 07	13/02/2007	1	600.00
				<b>Month Total:</b>		<b>600.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100102 04 00 20		GAZIPUR (30)	2006-07	<b>Total of 2006-07:</b>		<b>4</b>	<b>83,400.00</b>
<b>TOTAL OF GAZIPUR (30):</b>						<b>13</b>	<b>4,15,270.00</b>
HATHRAS (78)		2005-06	Aug 05	16/08/2005	4		7,660.00
						<b>Month Total:</b>	<b>7,660.00</b>
			Jan 06	05/01/2006	3		2,340.00
						<b>Month Total:</b>	<b>2,340.00</b>
<b>Total of 2005-06:</b>						<b>2</b>	<b>10,000.00</b>
<b>TOTAL OF HATHRAS (78):</b>						<b>2</b>	<b>10,000.00</b>
JHANSI (23)		2003-04	Feb 04	21/02/2004	4		24,000.00
				21/02/2004	7		3,000.00
						<b>Month Total:</b>	<b>27,000.00</b>
<b>Total of 2003-04:</b>						<b>2</b>	<b>27,000.00</b>
<b>TOTAL OF JHANSI (23):</b>						<b>2</b>	<b>27,000.00</b>
MAU (66)		2006-07	Nov 06	25/11/2006	9		27,000.00
						<b>Month Total:</b>	<b>27,000.00</b>
<b>Total of 2006-07:</b>						<b>1</b>	<b>27,000.00</b>
<b>TOTAL OF MAU (66):</b>						<b>1</b>	<b>27,000.00</b>
MORADABAD (14)		2005-06	Jul 05	27/07/2005	5		2,000.00
						<b>Month Total:</b>	<b>2,000.00</b>
			Aug 05	08/08/2005	3		3,750.00
						<b>Month Total:</b>	<b>3,750.00</b>
			Sep 05	08/09/2005	3		23,500.00
						<b>Month Total:</b>	<b>23,500.00</b>
<b>Total of 2005-06:</b>						<b>3</b>	<b>29,250.00</b>
<b>TOTAL OF MORADABAD (14):</b>						<b>3</b>	<b>29,250.00</b>
RAMPUR (17)		2005-06	Nov 05	26/11/2005	8		12,310.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100102 00 20	04	RAMPUR (17)	2005-06	Nov 05	26/11/2005	9	11,035.00
					<b>Month Total:</b>		<b>23,345.00</b>
					<b>Total of 2005-06:</b>		<b>23,345.00</b>
					<b>TOTAL OF RAMPUR (17):</b>		<b>23,345.00</b>
		SAHARANPUR (02)	2005-06	Sep 05	12/09/2005	3	13,500.00
					16/09/2005	10	1,250.00
					16/09/2005	6	1,750.00
					16/09/2005	9	13,500.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2005-06:</b>		<b>30,000.00</b>
					<b>TOTAL OF SAHARANPUR (02):</b>		<b>30,000.00</b>
		SULTANPUR (52)	2005-06	Sep 05	20/09/2005	10	1,400.00
					20/09/2005	9	1,600.00
					<b>Month Total:</b>		<b>3,000.00</b>
					<b>Total of 2005-06:</b>		<b>3,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>		<b>3,000.00</b>
		VARANASI (27)	2005-06	Aug 05	22/08/2005	14	4,000.00
					<b>Month Total:</b>		<b>4,000.00</b>
					<b>Total of 2005-06:</b>		<b>4,000.00</b>
					<b>TOTAL OF VARANASI (27):</b>		<b>4,000.00</b>
285100103 00 20	09	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	44	12,04,000.00
					<b>Month Total:</b>		<b>12,04,000.00</b>
					<b>Total of 2006-07:</b>		<b>12,04,000.00</b>
					<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>12,04,000.00</b>
285100105 00 20	03	ALIGARH (06)	2003-04	Dec 03	18/12/2003	13	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2003-04:</b>		<b>2,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 03 00 20		ALIGARH (06)	<b>TOTAL OF ALIGARH (06):</b>		<b>1</b>	<b>2,00,000.00</b>	
		BAREILLY (11)	2003-04	Jul 03	11/07/2003	7	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>3,00,000.00</b>	
			2006-07	Jul 06	14/07/2006	11	14,000.00
			<b>Month Total:</b>			<b>14,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>14,000.00</b>	
			<b>TOTAL OF BAREILLY (11):</b>		<b>2</b>	<b>3,14,000.00</b>	
		BULANDSHAHAR (05)	2004-05	Jan 05	28/01/2005	16	2,00,000.00
			<b>Month Total:</b>			<b>2,00,000.00</b>	
			<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>	
			<b>TOTAL OF BULANDSHAHAR (05):</b>		<b>1</b>	<b>2,00,000.00</b>	
		ETAWAH (19)	2003-04	Feb 04	27/02/2004	38	1,00,000.00
			<b>Month Total:</b>			<b>1,00,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>1,00,000.00</b>	
			2006-07	Jul 06	13/07/2006	3	36,000.00
			<b>Month Total:</b>			<b>36,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>36,000.00</b>	
			<b>TOTAL OF ETAWAH (19):</b>		<b>2</b>	<b>1,36,000.00</b>	
		FAIZABAD (49)	2003-04	Nov 03	11/11/2003	1	1,50,000.00
			<b>Month Total:</b>			<b>1,50,000.00</b>	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>1,50,000.00</b>	
			2004-05	Feb 05	11/02/2005	12	2,50,000.00
			<b>Month Total:</b>			<b>2,50,000.00</b>	
			<b>Total of 2004-05:</b>		<b>1</b>	<b>2,50,000.00</b>	
			2006-07	Oct 06	06/10/2006	2	45,000.00
			<b>Month Total:</b>			<b>45,000.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>45,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 03 00 20		FAIZABAD (49)	<b>TOTAL OF FAIZABAD (49):</b>		<b>3</b>	<b>4,45,000.00</b>	
		FATEHGARH (18)	2004-05	Feb 05	02/02/2005	2	25,000.00
				<b>Month Total:</b>			<b>25,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>25,000.00</b>	
		<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>	<b>25,000.00</b>		
		GAZIPUR (30)	2003-04	Oct 03	07/10/2003	1	2,20,000.00
				<b>Month Total:</b>			<b>2,20,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>2,20,000.00</b>	
			2004-05	Dec 04	01/12/2004	1	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF GAZIPUR (30):</b>		<b>2</b>	<b>2,70,000.00</b>		
		GHAZIABAD (59)	2004-05	Nov 04	06/11/2004	1	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>1</b>	<b>50,000.00</b>		
		GONDA (50)	2003-04	Sep 03	10/09/2003	7	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2003-04:</b>		<b>1</b>	<b>2,00,000.00</b>	
			2004-05	Mar 05	12/03/2005	29	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>
			<b>Total of 2004-05:</b>		<b>1</b>	<b>2,00,000.00</b>	
			2006-07	Jan 07	25/01/2007	15	37,000.00
				<b>Month Total:</b>			<b>37,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>37,000.00</b>	
		<b>TOTAL OF GONDA (50):</b>		<b>3</b>	<b>4,37,000.00</b>		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 03 00 20	MAHOBA (71)	2003-04	Aug 03	16/08/2003	6	18,656.00
				<b>Month Total:</b>		<b>18,656.00</b>
			Mar 04	29/03/2004	14	61,344.00
				<b>Month Total:</b>		<b>61,344.00</b>
			<b>Total of 2003-04:</b>	<b>2</b>		<b>80,000.00</b>
		2004-05	Feb 05	08/02/2005	7	50,000.00
				<b>Month Total:</b>		<b>50,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>50,000.00</b>
		2006-07	Feb 07	07/02/2007	4	9,000.00
				<b>Month Total:</b>		<b>9,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>		<b>9,000.00</b>
		<b>TOTAL OF MAHOBA (71):</b>	<b>4</b>			<b>1,39,000.00</b>
	MAINPURI (09)	2004-05	Feb 05	15/02/2005	8	1,00,000.00
				<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF MAINPURI (09):</b>	<b>1</b>			<b>1,00,000.00</b>
	MIRZAPUR (28)	2003-04	Sep 03	06/09/2003	2	2,00,000.00
				<b>Month Total:</b>		<b>2,00,000.00</b>
			<b>Total of 2003-04:</b>	<b>1</b>		<b>2,00,000.00</b>
		2004-05	Feb 05	09/02/2005	2	2,50,000.00
				<b>Month Total:</b>		<b>2,50,000.00</b>
			<b>Total of 2004-05:</b>	<b>1</b>		<b>2,50,000.00</b>
		<b>TOTAL OF MIRZAPUR (28):</b>	<b>2</b>			<b>4,50,000.00</b>
	MORADABAD (14)	2006-07	Mar 07	31/03/2007	49	41,000.00
				<b>Month Total:</b>		<b>41,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>		<b>41,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>	<b>1</b>			<b>41,000.00</b>
	PILIBHIT (16)	2003-04	Aug 03	11/08/2003	6	2,00,000.00

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 03 00 20		PILIBHIT (16)	2003-04	Aug 03	Month Total:		2,00,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>2,00,000.00</b>
		<b>TOTAL OF PILIBHIT (16):</b>		<b>1</b>			<b>2,00,000.00</b>
		SAHARANPUR (02)	2004-05	Nov 04	03/11/2004	1	1,21,000.00
				Month Total:			1,21,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>1,21,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>		<b>1</b>			<b>1,21,000.00</b>
		SHAHJAHANPUR (15)	2003-04	Aug 03	28/08/2003	9	1,00,000.00
				Month Total:			1,00,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>1,00,000.00</b>
			2004-05	Mar 05	17/03/2005	7	1,50,000.00
				Month Total:			1,50,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>1,50,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>		<b>2</b>			<b>2,50,000.00</b>
		SITAPUR (46)	2003-04	Jul 03	09/07/2003	5	2,00,000.00
				Month Total:			2,00,000.00
				<b>Total of 2003-04:</b>	<b>1</b>		<b>2,00,000.00</b>
			2004-05	Nov 04	06/11/2004	6	1,25,000.00
				Month Total:			1,25,000.00
				<b>Total of 2004-05:</b>	<b>1</b>		<b>1,25,000.00</b>
			2006-07	Feb 07	09/02/2007	1	27,000.00
				Month Total:			27,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>27,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>		<b>3</b>			<b>3,52,000.00</b>
		SULTANPUR (52)	2006-07	Sep 06	21/09/2006	6	68,000.00
				Month Total:			68,000.00
				<b>Total of 2006-07:</b>	<b>1</b>		<b>68,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 03 00 20		SULTANPUR (52)	<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>	<b>68,000.00</b>	
		VARANASI (27)	2003-04	Sep 03	01/09/2003	1	3,00,000.00
			Month Total:			3,00,000.00	
			<b>Total of 2003-04:</b>		<b>1</b>	<b>3,00,000.00</b>	
			2006-07	Jul 06	28/07/2006	35	72,000.00
			Month Total:			72,000.00	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>72,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>2</b>	<b>3,72,000.00</b>		
285100105 04 01 20		BAHRAICH (51)	2005-06	Mar 06	29/03/2006	95	3,75,000.00
			Month Total:			3,75,000.00	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>3,75,000.00</b>	
			2006-07	Oct 06	13/10/2006	11	25,000.00
			Month Total:			25,000.00	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>25,000.00</b>	
			2007-08	Feb 08	29/02/2008	18	75,000.00
			Month Total:			75,000.00	
			<b>Total of 2007-08:</b>		<b>1</b>	<b>75,000.00</b>	
		<b>TOTAL OF BAHRAICH (51):</b>		<b>3</b>	<b>4,75,000.00</b>		
		BAREILLY (11)	2005-06	Mar 06	25/03/2006	80	50,000.00
			Month Total:			50,000.00	
			<b>Total of 2005-06:</b>		<b>1</b>	<b>50,000.00</b>	
			2006-07	Jul 06	22/07/2006	17	50,000.00
			Month Total:			50,000.00	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>50,000.00</b>	
			2007-08	Dec 07	19/12/2007	13	1,50,000.00
			Month Total:			1,50,000.00	
			Mar 08	29/03/2008	62	1,50,000.00	
			Month Total:			1,50,000.00	
			<b>Total of 2007-08:</b>		<b>2</b>	<b>3,00,000.00</b>	
		<b>TOTAL OF BAREILLY (11):</b>		<b>4</b>	<b>4,00,000.00</b>		



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 04 01 20		BIJNORE (12)	2007-08	Mar 08	28/03/2008	19	50,000.00
					<b>Month Total:</b>		<b>50,000.00</b>
					<b>Total of 2007-08:</b>	<b>1</b>	<b>50,000.00</b>
					<b>TOTAL OF BIJNORE (12):</b>	<b>1</b>	<b>50,000.00</b>
		ETAWAH (19)	2005-06	Mar 06	28/03/2006	23	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,00,000.00</b>
			2006-07	Nov 06	29/11/2006	6	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,00,000.00</b>
			2007-08	Mar 08	24/03/2008	22	50,000.00
					29/03/2008	26	50,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>1,00,000.00</b>
					<b>TOTAL OF ETAWAH (19):</b>	<b>4</b>	<b>5,00,000.00</b>
		FAIZABAD (49)	2005-06	Jan 06	12/01/2006	5	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>1,00,000.00</b>
			2006-07	Oct 06	06/10/2006	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,00,000.00</b>
			2007-08	Jan 08	07/01/2008	2	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 08	29/03/2008	61	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>3,00,000.00</b>
					<b>TOTAL OF FAIZABAD (49):</b>	<b>4</b>	<b>5,00,000.00</b>
		FATEHGARH (18)	2006-07	Oct 06	05/10/2006	5	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,50,000.00</b>
			2007-08	Jan 08	02/01/2008	3	50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 04 01 20	FATEHGARH (18)	2007-08	Jan 08	Month Total:		50,000.00
			Mar 08	26/03/2008	24	50,000.00
Month Total:						50,000.00
Total of 2007-08:					2	1,00,000.00
<b>TOTAL OF FATEHGARH (18):</b>					<b>3</b>	<b>2,50,000.00</b>

GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	01/12/2005	5	4,12,000.00	
Month Total:					4,12,000.00	
Total of 2005-06:				1	4,12,000.00	
2006-07	Sep 06	13/09/2006	6	1,20,000.00		
Month Total:					1,20,000.00	
Total of 2006-07:				1	1,20,000.00	
2007-08	Mar 08	29/03/2008	22	50,000.00		
		29/03/2008	23	50,000.00		
Month Total:					1,00,000.00	
Total of 2007-08:				2	1,00,000.00	
<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>					<b>4</b>	<b>6,32,000.00</b>

GAZIPUR (30)	2005-06	Dec 05	29/12/2005	20	5,00,000.00	
Month Total:					5,00,000.00	
Total of 2005-06:				1	5,00,000.00	
2006-07	Aug 06	05/08/2006	1	50,000.00		
Month Total:					50,000.00	
Total of 2006-07:				1	50,000.00	
2007-08	Dec 07	14/12/2007	1	1,00,000.00		
Month Total:					1,00,000.00	
	Mar 08	29/03/2008	25	1,00,000.00		
Month Total:					1,00,000.00	
Total of 2007-08:				2	2,00,000.00	
<b>TOTAL OF GAZIPUR (30):</b>					<b>4</b>	<b>7,50,000.00</b>

GHAZIABAD (59)	2005-06	Aug 05	01/08/2005	7	1,00,000.00
Month Total:					1,00,000.00
Total of 2005-06:				1	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
285100105 04 01 20		GHAZIABAD (59)	2006-07	Sep 06	01/09/2006	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>1,00,000.00</b>
			2007-08	Mar 08	27/03/2008	14	1,00,000.00
					28/03/2008	37	1,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>2,00,000.00</b>
					<b>TOTAL OF GHAZIABAD (59):</b>	<b>4</b>	<b>4,00,000.00</b>
		GONDA (50)	2005-06	Feb 06	04/02/2006	3	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2005-06:</b>	<b>1</b>	<b>2,00,000.00</b>
			2007-08	Jan 08	11/01/2008	8	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 08	29/03/2008	14	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>3,00,000.00</b>
					<b>TOTAL OF GONDA (50):</b>	<b>3</b>	<b>5,00,000.00</b>
		HARDOI (47)	2006-07	Jun 06	07/06/2006	3	2,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>2,00,000.00</b>
			2007-08	Dec 07	14/12/2007	3	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Mar 08	11/03/2008	10	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
					<b>Total of 2007-08:</b>	<b>2</b>	<b>3,00,000.00</b>
					<b>TOTAL OF HARDOI (47):</b>	<b>3</b>	<b>5,00,000.00</b>
		HATHRAS (78)	2006-07	Mar 07	29/03/2007	24	9,50,000.00
					<b>Month Total:</b>		<b>9,50,000.00</b>
					<b>Total of 2006-07:</b>	<b>1</b>	<b>9,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 04 01 20		HATHRAS (78)	<b>TOTAL OF HATHRAS (78):</b>		<b>1</b>	<b>9,50,000.00</b>	
		KANPUR DEHAT (62)	2007-08	Mar 08	27/03/2008	18	1,00,000.00
					27/03/2008	19	1,00,000.00
					<b>Month Total:</b>		<b>2,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>2</b>	<b>2,00,000.00</b>		
		KANPUR NAGAR (20)	2006-07	Jul 06	14/07/2006	11	1,90,000.00
					<b>Month Total:</b>		<b>1,90,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>1,90,000.00</b>	
			2007-08	Jan 08	14/01/2008	30	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>2</b>	<b>2,90,000.00</b>		
		MAHOBA (71)	2006-07	Feb 07	07/02/2007	3	3,54,000.00
					<b>Month Total:</b>		<b>3,54,000.00</b>
			<b>Total of 2006-07:</b>		<b>1</b>	<b>3,54,000.00</b>	
			2007-08	Mar 08	26/03/2008	7	50,000.00
					26/03/2008	8	50,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>2</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>		<b>3</b>	<b>4,54,000.00</b>		
		MAU (66)	2007-08	Mar 08	12/03/2008	29	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			<b>Total of 2007-08:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF MAU (66):</b>		<b>1</b>	<b>1,00,000.00</b>		
		MORADABAD (14)	2005-06	Jul 05	30/07/2005	9	2,40,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>2851</b>	<b>Village and Small Industries</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
285100105 04 01 20	MORADABAD (14)	2005-06	Jul 05	Month Total:		2,40,000.00
		<b>Total of 2005-06:</b>		<b>1</b>	<b>2,40,000.00</b>	
		2007-08	Dec 07	27/12/2007	21	1,00,000.00
				Month Total:		1,00,000.00
				<b>Total of 2007-08:</b>		<b>1,00,000.00</b>
		<b>TOTAL OF MORADABAD (14):</b>		<b>2</b>	<b>3,40,000.00</b>	

	VARANASI (27)	2005-06	Dec 05	15/12/2005	5	4,16,000.00
				Month Total:		4,16,000.00
		<b>Total of 2005-06:</b>		<b>1</b>	<b>4,16,000.00</b>	
		2006-07	Jul 06	28/07/2006	34	3,69,000.00
				Month Total:		3,69,000.00
		<b>Total of 2006-07:</b>		<b>1</b>	<b>3,69,000.00</b>	
		2007-08	Mar 08	31/03/2008	123	1,50,000.00
				31/03/2008	127	1,50,000.00
				Month Total:		3,00,000.00
		<b>Total of 2007-08:</b>		<b>2</b>	<b>3,00,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>		<b>4</b>	<b>10,85,000.00</b>	

285100105 06 00 20	MAHOBA (71)	2005-06	Nov 05	28/11/2005	9	50,000.00
				Month Total:		50,000.00
		<b>Total of 2005-06:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF MAHOBA (71):</b>		<b>1</b>	<b>50,000.00</b>	

	PRATAPGARH (53)	2007-08	Feb 08	07/02/2008	4	25,000.00
				Month Total:		25,000.00
		<b>Total of 2007-08:</b>		<b>1</b>	<b>25,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>		<b>1</b>	<b>25,000.00</b>	

<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201789 03	GORAKHPUR (32)	2011-12	Mar 12	31/03/2012	5	47,57,644.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
420201789 03 00 35	GORAKHPUR (32)	2011-12	Mar 12	Month Total:		47,57,644.00
			<b>Total of 2011-12:</b>		<b>1</b>	<b>47,57,644.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>1</b>	<b>47,57,644.00</b>
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420201789 03 00 48	GHAZIABAD (59)	2009-10	Aug 09	21/08/2009	1	17,70,740.00
			Month Total:		17,70,740.00	
			Sep 09	11/09/2009	1	17,70,740.00
			Month Total:		17,70,740.00	
<b>Total of 2009-10:</b>		<b>2</b>	<b>35,41,480.00</b>			

2010-11	Aug 10	17/08/2010	1	1,17,500.00
		17/08/2010	2	9,38,155.00
		17/08/2010	3	1,56,175.00
		17/08/2010	4	16,32,840.00
		17/08/2010	5	10,98,750.00
Month Total:		39,43,420.00		
<b>Total of 2010-11:</b>		<b>5</b>	<b>39,43,420.00</b>	

<b>TOTAL OF GHAZIABAD (59):</b>	<b>7</b>	<b>74,84,900.00</b>
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GORAKHPUR (32)	2009-10	Oct 09	24/10/2009	1	1,17,12,420.00
		Month Total:		1,17,12,420.00	
		Dec 09	15/12/2009	1	10,23,000.00
		Month Total:		10,23,000.00	
Mar 10	31/03/2010	24	8,37,000.00		
Month Total:		8,37,000.00			
<b>Total of 2009-10:</b>		<b>3</b>	<b>1,35,72,420.00</b>		

2010-11	Nov 10	29/11/2010	1	1,12,00,000.00
	Month Total:		1,12,00,000.00	
<b>Total of 2010-11:</b>		<b>1</b>	<b>1,12,00,000.00</b>	

<b>TOTAL OF GORAKHPUR (32):</b>	<b>4</b>	<b>2,47,72,420.00</b>
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<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>
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<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
451500789 05 00 35	MIRZAPUR (28)	2012-13	Mar 13	31/03/2013	7	1,18,58,000.00
			Month Total:		1,18,58,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
451500789 05 00 35		MIRZAPUR (28)	2012-13	<b>Total of 2012-13:</b>		<b>1</b>	<b>1,18,58,000.00</b>
		<b>TOTAL OF MIRZAPUR (28) :</b>				<b>1</b>	<b>1,18,58,000.00</b>
		MORADABAD (14)	2012-13	Mar 13	31/03/2013	14	30,00,100.00
				<b>Month Total:</b>			<b>30,00,100.00</b>
				<b>Total of 2012-13:</b>		<b>1</b>	<b>30,00,100.00</b>
		<b>TOTAL OF MORADABAD (14) :</b>				<b>1</b>	<b>30,00,100.00</b>
451500789 98 01 35		BANDA (26)	2011-12	Jun 11	04/06/2011	1	4,00,78,000.00
				<b>Month Total:</b>			<b>4,00,78,000.00</b>
				Mar 12	28/03/2012	1	1,99,22,000.00
				<b>Month Total:</b>			<b>1,99,22,000.00</b>
				<b>Total of 2011-12:</b>		<b>2</b>	<b>6,00,00,000.00</b>
		<b>TOTAL OF BANDA (26) :</b>				<b>2</b>	<b>6,00,00,000.00</b>
		BULANDSHAHR (05)	2011-12	May 11	03/05/2011	1	8,28,28,000.00
				<b>Month Total:</b>			<b>8,28,28,000.00</b>
				Nov 11	09/11/2011	1	5,15,86,000.00
				<b>Month Total:</b>			<b>5,15,86,000.00</b>
				Dec 11	01/12/2011	1	5,15,86,000.00
				<b>Month Total:</b>			<b>5,15,86,000.00</b>
				<b>Total of 2011-12:</b>		<b>3</b>	<b>18,60,00,000.00</b>
		<b>TOTAL OF BULANDSHAHR (05) :</b>				<b>3</b>	<b>18,60,00,000.00</b>
		DEORIA (35)	2011-12	May 11	30/05/2011	2	7,48,13,000.00
				<b>Month Total:</b>			<b>7,48,13,000.00</b>
				Oct 11	14/10/2011	2	3,21,45,300.00
				<b>Month Total:</b>			<b>3,21,45,300.00</b>
				Jan 12	13/01/2012	2	3,04,76,500.00
				<b>Month Total:</b>			<b>3,04,76,500.00</b>
				<b>Total of 2011-12:</b>		<b>3</b>	<b>13,74,34,800.00</b>
		<b>TOTAL OF DEORIA (35) :</b>				<b>3</b>	<b>13,74,34,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
451500789 98 01 35	GONDA (50)	2011-12	Jun 11	08/06/2011	1	4,00,78,000.00
				<b>Month Total:</b>		<b>4,00,78,000.00</b>
			Nov 11	08/11/2011	1	2,49,62,000.00
				<b>Month Total:</b>		<b>2,49,62,000.00</b>
			Mar 12	13/03/2012	1	2,10,54,000.00
				<b>Month Total:</b>		<b>2,10,54,000.00</b>
			<b>Total of 2011-12:</b>		<b>3</b>	<b>8,60,94,000.00</b>
	<b>TOTAL OF GONDA (50):</b>				<b>3</b>	<b>8,60,94,000.00</b>

KANSHIRAM NAGAR (88)	2011-12	May 11	03/05/2011	3	4,00,78,000.00
				<b>Month Total:</b>	<b>4,00,78,000.00</b>
		Oct 11	25/10/2011	1	4,99,22,000.00
				<b>Month Total:</b>	<b>4,99,22,000.00</b>
		<b>Total of 2011-12:</b>		<b>2</b>	<b>9,00,00,000.00</b>
	<b>TOTAL OF KANSHIRAM NAGAR (88):</b>			<b>2</b>	<b>9,00,00,000.00</b>

MAHOBA (71)	2011-12	May 11	13/05/2011	1	3,79,96,300.00
				<b>Month Total:</b>	<b>3,79,96,300.00</b>
		<b>Total of 2011-12:</b>		<b>1</b>	<b>3,79,96,300.00</b>
	<b>TOTAL OF MAHOBA (71):</b>			<b>1</b>	<b>3,79,96,300.00</b>

PADRAUNA (73)	2011-12	Jun 11	20/06/2011	1	3,47,27,000.00
				<b>Month Total:</b>	<b>3,47,27,000.00</b>
		Aug 11	18/08/2011	1	53,51,000.00
				<b>Month Total:</b>	<b>53,51,000.00</b>
		Oct 11	04/10/2011	1	3,74,41,500.00
				<b>Month Total:</b>	<b>3,74,41,500.00</b>
		Dec 11	08/12/2011	1	1,24,80,500.00
				<b>Month Total:</b>	<b>1,24,80,500.00</b>
		<b>Total of 2011-12:</b>		<b>4</b>	<b>9,00,00,000.00</b>
	<b>TOTAL OF PADRAUNA (73):</b>			<b>4</b>	<b>9,00,00,000.00</b>

SAHARANPUR (02)	2011-12	May 11	07/05/2011	1	5,34,37,500.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
451500789 98 01 35	SAHARANPUR (02)	2011-12	May 11	Month Total:		5,34,37,500.00		
			Aug 11	06/08/2011	1	5,32,16,000.00		
			Month Total:		5,32,16,000.00			
			Oct 11	21/10/2011	1	11,53,46,500.00		
			Month Total:		11,53,46,500.00			
			Dec 11	12/12/2011	2	1,25,00,000.00		
			Month Total:		1,25,00,000.00			
			Mar 12	17/03/2012	2	13,99,000.00		
				31/03/2012	7	2,01,000.00		
			Month Total:		16,00,000.00			
			Total of 2011-12:		6	23,61,00,000.00		
			TOTAL OF SAHARANPUR (02):		6	23,61,00,000.00		
			SHAHJAHANPUR (15)	2011-12	May 11	12/05/2011	1	7,61,48,250.00
					Month Total:		7,61,48,250.00	
					Sep 11	30/09/2011	1	6,32,34,500.00
Month Total:		6,32,34,500.00						
Dec 11	02/12/2011	1			6,32,34,500.00			
Month Total:		6,32,34,500.00						
Total of 2011-12:		3	20,26,17,250.00					
TOTAL OF SHAHJAHANPUR (15):		3	20,26,17,250.00					
UNNAO (44)	2011-12	Jun 11	28/06/2011	1	20,03,91,000.00			
		Month Total:		20,03,91,000.00				
		Nov 11	17/11/2011	2	14,96,33,000.00			
		Month Total:		14,96,33,000.00				
		Feb 12	08/02/2012	1	9,99,76,000.00			
Month Total:		9,99,76,000.00						
Total of 2011-12:		3	45,00,00,000.00					
TOTAL OF UNNAO (44):		3	45,00,00,000.00					
451500789 98 01 48	ALIGARH (06)	2009-10	Sep 09	26/09/2009	1	2,40,67,750.00		
			Month Total:		2,40,67,750.00			
Total of 2009-10:		1	2,40,67,750.00					

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
451500789 98 01 48		ALIGARH (06)	<b>TOTAL OF ALIGARH (06) :</b>		<b>1</b>	<b>2,40,67,750.00</b>	
		BANDA (26)	2009-10	Sep 09	25/09/2009	2	5,56,24,000.00
					<b>Month Total:</b>		<b>5,56,24,000.00</b>
				Mar 10	31/03/2010	4	3,76,000.00
					<b>Month Total:</b>		<b>3,76,000.00</b>
			<b>Total of 2009-10:</b>		<b>2</b>	<b>5,60,00,000.00</b>	
			2010-11	Dec 10	15/12/2010	1	19,66,40,600.00
					<b>Month Total:</b>		<b>19,66,40,600.00</b>
				Mar 11	31/03/2011	4	17,71,300.00
					<b>Month Total:</b>		<b>17,71,300.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>19,84,11,900.00</b>	
		<b>TOTAL OF BANDA (26) :</b>		<b>4</b>	<b>25,44,11,900.00</b>		
		BAREILLY (11)	2010-11	Dec 10	20/12/2010	3	56,98,600.00
					<b>Month Total:</b>		<b>56,98,600.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>56,98,600.00</b>	
		<b>TOTAL OF BAREILLY (11) :</b>		<b>1</b>	<b>56,98,600.00</b>		
		BIJNORE (12)	2010-11	Jan 11	22/01/2011	2	12,13,07,800.00
					<b>Month Total:</b>		<b>12,13,07,800.00</b>
				Mar 11	31/03/2011	3	1,44,85,000.00
					<b>Month Total:</b>		<b>1,44,85,000.00</b>
			<b>Total of 2010-11:</b>		<b>2</b>	<b>13,57,92,800.00</b>	
		<b>TOTAL OF BIJNORE (12) :</b>		<b>2</b>	<b>13,57,92,800.00</b>		
		BULANDSHAHR (05)	2009-10	Oct 09	13/10/2009	1	2,75,24,000.00
					<b>Month Total:</b>		<b>2,75,24,000.00</b>
				Dec 09	23/12/2009	1	2,84,76,000.00
					<b>Month Total:</b>		<b>2,84,76,000.00</b>
				Jan 10	19/01/2010	2	9,97,72,000.00
					<b>Month Total:</b>		<b>9,97,72,000.00</b>
				Feb 10	11/02/2010	2	2,67,54,000.00
					<b>Month Total:</b>		<b>2,67,54,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
451500789 98 01 48		BULANSHAHAR (05)	2009-10	<b>Total of 2009-10:</b>		<b>4</b>	<b>18,25,26,000.00</b>
			2010-11	May 10	13/05/2010	1	4,00,78,000.00
				<b>Month Total:</b>			<b>4,00,78,000.00</b>
				Dec 10	04/12/2010	1	7,87,98,900.00
				<b>Month Total:</b>			<b>7,87,98,900.00</b>
				Mar 11	30/03/2011	3	9,90,900.00
				<b>Month Total:</b>			<b>9,90,900.00</b>
				<b>Total of 2010-11:</b>		<b>3</b>	<b>11,98,67,800.00</b>
		<b>TOTAL OF BULANSHAHAR (05):</b>				<b>7</b>	<b>30,23,93,800.00</b>
		DEORIA (35)	2010-11	Feb 11	09/02/2011	1	7,75,470.00
				<b>Month Total:</b>			<b>7,75,470.00</b>
				<b>Total of 2010-11:</b>		<b>1</b>	<b>7,75,470.00</b>
		<b>TOTAL OF DEORIA (35):</b>				<b>1</b>	<b>7,75,470.00</b>
		GONDA (50)	2009-10	Sep 09	29/09/2009	1	1,24,92,000.00
				<b>Month Total:</b>			<b>1,24,92,000.00</b>
				Nov 09	10/11/2009	1	1,64,64,000.00
				<b>Month Total:</b>			<b>1,64,64,000.00</b>
				Mar 10	08/03/2010	1	1,64,64,000.00
				<b>Month Total:</b>			<b>1,64,64,000.00</b>
				<b>Total of 2009-10:</b>		<b>3</b>	<b>4,54,20,000.00</b>
		<b>TOTAL OF GONDA (50):</b>				<b>3</b>	<b>4,54,20,000.00</b>
		JAUNPUR (29)	2009-10	Oct 09	05/10/2009	1	11,47,43,000.00
				<b>Month Total:</b>			<b>11,47,43,000.00</b>
				Jan 10	05/01/2010	1	1,64,95,290.00
					05/01/2010	2	14,16,84,210.00
				<b>Month Total:</b>			<b>15,81,79,500.00</b>
				Mar 10	29/03/2010	3	1,57,42,690.00
					29/03/2010	4	18,32,810.00
				<b>Month Total:</b>			<b>1,75,75,500.00</b>
				<b>Total of 2009-10:</b>		<b>5</b>	<b>29,04,98,000.00</b>
			2010-11	May 10	29/05/2010	2	20,03,91,000.00
				<b>Month Total:</b>			<b>20,03,91,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
451500789 98 01 48		JAUNPUR (29)	2010-11	Dec 10	04/12/2010	1	16,51,96,900.00
					<b>Month Total:</b>		<b>16,51,96,900.00</b>
				<b>Total of 2010-11:</b>	<b>2</b>		<b>36,55,87,900.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>7</b>	<b>65,60,85,900.00</b>
		KANSHIRAM NAGAR (88)	2009-10	Oct 09	03/10/2009	1	3,20,35,600.00
					<b>Month Total:</b>		<b>3,20,35,600.00</b>
				Feb 10	16/02/2010	1	3,99,64,400.00
					<b>Month Total:</b>		<b>3,99,64,400.00</b>
				<b>Total of 2009-10:</b>	<b>2</b>		<b>7,20,00,000.00</b>
			2010-11	May 10	25/05/2010	1	4,00,78,000.00
					<b>Month Total:</b>		<b>4,00,78,000.00</b>
				Dec 10	07/12/2010	2	8,38,52,700.00
					<b>Month Total:</b>		<b>8,38,52,700.00</b>
				<b>Total of 2010-11:</b>	<b>2</b>		<b>12,39,30,700.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>4</b>	<b>19,59,30,700.00</b>
		LALITPUR (58)	2009-10	Jun 09	30/06/2009	3	86,00,000.00
					<b>Month Total:</b>		<b>86,00,000.00</b>
				Nov 09	17/11/2009	1	3,83,90,000.00
					<b>Month Total:</b>		<b>3,83,90,000.00</b>
				<b>Total of 2009-10:</b>	<b>2</b>		<b>4,69,90,000.00</b>
		<b>TOTAL OF LALITPUR (58):</b>				<b>2</b>	<b>4,69,90,000.00</b>
		MAHOBA (71)	2009-10	Sep 09	29/09/2009	1	3,50,00,000.00
					<b>Month Total:</b>		<b>3,50,00,000.00</b>
				Feb 10	04/02/2010	1	1,64,29,000.00
					<b>Month Total:</b>		<b>1,64,29,000.00</b>
				Mar 10	12/03/2010	1	1,62,55,000.00
					30/03/2010	2	55,20,000.00
					<b>Month Total:</b>		<b>2,17,75,000.00</b>
				<b>Total of 2009-10:</b>	<b>4</b>		<b>7,32,04,000.00</b>
			2010-11	Jun 10	22/06/2010	1	4,00,78,000.00
					<b>Month Total:</b>		<b>4,00,78,000.00</b>
				Dec 10	23/12/2010	1	7,69,50,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
451500789 98 01 48		MAHOBA (71)	2010-11	Dec 10	Month Total:		7,69,50,000.00
				Mar 11	31/03/2011	6	1,10,75,900.00
					Month Total:		1,10,75,900.00
					Total of 2010-11:	3	12,81,03,900.00
					<b>TOTAL OF MAHOBA (71):</b>	<b>7</b>	<b>20,13,07,900.00</b>
		MEERUT (04)	2009-10	Jun 09	23/06/2009	2	2,85,05,000.00
					Month Total:		2,85,05,000.00
				Sep 09	12/09/2009	2	3,60,00,000.00
					12/09/2009	3	1,99,26,000.00
					Month Total:		5,59,26,000.00
				Jan 10	19/01/2010	1	54,32,000.00
					Month Total:		54,32,000.00
					Total of 2009-10:	4	8,98,63,000.00
					<b>TOTAL OF MEERUT (04):</b>	<b>4</b>	<b>8,98,63,000.00</b>
		MIRZAPUR (28)	2009-10	Jan 10	23/01/2010	2	11,65,34,500.00
					Month Total:		11,65,34,500.00
					Total of 2009-10:	1	11,65,34,500.00
					<b>TOTAL OF MIRZAPUR (28):</b>	<b>1</b>	<b>11,65,34,500.00</b>
		PADRAUNA (73)	2010-11	May 10	19/05/2010	1	4,00,78,000.00
					Month Total:		4,00,78,000.00
				Dec 10	23/12/2010	1	2,63,46,800.00
					Month Total:		2,63,46,800.00
				Mar 11	31/03/2011	4	60,09,000.00
					Month Total:		60,09,000.00
					Total of 2010-11:	3	7,24,33,800.00
					<b>TOTAL OF PADRAUNA (73):</b>	<b>3</b>	<b>7,24,33,800.00</b>
		SAHARANPUR (02)	2009-10	Oct 09	14/10/2009	1	5,62,93,000.00
					Month Total:		5,62,93,000.00
					Total of 2009-10:	1	5,62,93,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
451500789 98 01 48	SAHARANPUR (02)	2010-11	Sep 10	06/09/2010	1	2,31,55,000.00
<b>Month Total:</b>						<b>2,31,55,000.00</b>
			Dec 10	16/12/2010	1	1,52,45,000.00
<b>Month Total:</b>						<b>1,52,45,000.00</b>
<b>Total of 2010-11:</b>					<b>2</b>	<b>3,84,00,000.00</b>

<b>TOTAL OF SAHARANPUR (02):</b>	<b>3</b>	<b>9,46,93,000.00</b>
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SHAHJAHANPUR (15)	2009-10	Sep 09	02/09/2009	1	7,81,92,000.00	
<b>Month Total:</b>						<b>7,81,92,000.00</b>
		Dec 09	14/12/2009	1	7,64,44,100.00	
<b>Month Total:</b>						<b>7,64,44,100.00</b>
		Mar 10	31/03/2010	1	84,00,000.00	
<b>Month Total:</b>						<b>84,00,000.00</b>
<b>Total of 2009-10:</b>					<b>3</b>	<b>16,30,36,100.00</b>

	2010-11	Jun 10	02/06/2010	1	11,75,63,000.00	
<b>Month Total:</b>						<b>11,75,63,000.00</b>
		Dec 10	22/12/2010	1	1,04,23,500.00	
<b>Month Total:</b>						<b>1,04,23,500.00</b>
<b>Total of 2010-11:</b>					<b>2</b>	<b>12,79,86,500.00</b>

<b>TOTAL OF SHAHJAHANPUR (15):</b>	<b>5</b>	<b>29,10,22,600.00</b>
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SULTANPUR (52)	2010-11	May 10	17/05/2010	1	8,81,72,000.00	
<b>Month Total:</b>						<b>8,81,72,000.00</b>
<b>Total of 2010-11:</b>					<b>1</b>	<b>8,81,72,000.00</b>

<b>TOTAL OF SULTANPUR (52):</b>	<b>1</b>	<b>8,81,72,000.00</b>
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UNNAO (44)	2009-10	Oct 09	30/10/2009	2	2,00,00,000.00	
			30/10/2009	3	2,00,00,000.00	
<b>Month Total:</b>						<b>4,00,00,000.00</b>
		Nov 09	04/11/2009	1	2,00,00,000.00	
			05/11/2009	10	2,00,00,000.00	
			05/11/2009	11	2,00,00,000.00	
			05/11/2009	2	52,100.00	
			05/11/2009	3	2,00,00,000.00	
			05/11/2009	4	2,00,00,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>83</b>	<b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>					
<b>Major Head</b>	<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
451500789 98 01 48		UNNAO (44)	2009-10	Nov 09	05/11/2009	5	2,00,00,000.00
					05/11/2009	6	2,00,00,000.00
					05/11/2009	7	2,00,00,000.00
					05/11/2009	8	2,00,00,000.00
					05/11/2009	9	2,00,00,000.00
					<b>Month Total:</b>		<b>20,00,52,100.00</b>
				Mar 10	31/03/2010	12	1,99,47,900.00
					31/03/2010	13	2,00,00,000.00
					31/03/2010	14	33,61,000.00
					<b>Month Total:</b>		<b>4,33,08,900.00</b>
					<b>Total of 2009-10:</b>		<b>16</b>
							<b>28,33,61,000.00</b>
			2010-11	Jun 10	07/06/2010	1	7,00,00,000.00
					<b>Month Total:</b>		<b>7,00,00,000.00</b>
				Aug 10	25/08/2010	2	13,03,91,000.00
					<b>Month Total:</b>		<b>13,03,91,000.00</b>
				Jan 11	13/01/2011	3	13,11,66,300.00
					<b>Month Total:</b>		<b>13,11,66,300.00</b>
					<b>Total of 2010-11:</b>		<b>3</b>
							<b>33,15,57,300.00</b>
					<b>TOTAL OF UNNAO (44):</b>		<b>19</b>
							<b>61,49,18,300.00</b>
					<b>TOTAL OF GRANT NO 83:</b>		<b>7035</b>
							<b>*****</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>84</b>	<b>General Administration Department</b>					
<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
225000101 03 00 20		VARANASI (27)	2002-03	Nov 02	22/11/2002	1	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
				Jan 03	17/01/2003	1	2,00,000.00
					17/01/2003	2	50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
				<b>Total of 2002-03:</b>		<b>3</b>	<b>3,50,000.00</b>
			2019-20	Jan 20	23/01/2020	1	25,000.00
					<b>Month Total:</b>		<b>25,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>25,000.00</b>	
		<b>TOTAL OF VARANASI (27):</b>				<b>4</b>	<b>3,75,000.00</b>
225000102 03 00 20		CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020	2	3,650.00
					<b>Month Total:</b>		<b>3,650.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>3,650.00</b>	
		<b>TOTAL OF CHITRAKOOT (87):</b>				<b>1</b>	<b>3,650.00</b>
		HAMIRPUR (25)	2019-20	Mar 20	29/03/2020	1	438.00
					<b>Month Total:</b>		<b>438.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>438.00</b>	
		<b>TOTAL OF HAMIRPUR (25):</b>				<b>1</b>	<b>438.00</b>
		JALAUN (24)	2019-20	Mar 20	05/03/2020	1	828.00
					<b>Month Total:</b>		<b>828.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>828.00</b>	
		<b>TOTAL OF JALAUN (24):</b>				<b>1</b>	<b>828.00</b>
		JHANSI (23)	2016-17	Mar 17	15/03/2017	1	3,545.00
					<b>Month Total:</b>		<b>3,545.00</b>
			<b>Total of 2016-17:</b>		<b>1</b>	<b>3,545.00</b>	
			2017-18	Jan 18	30/01/2018	1	2,585.00
					30/01/2018	2	960.00
					<b>Month Total:</b>		<b>3,545.00</b>
			<b>Total of 2017-18:</b>		<b>2</b>	<b>3,545.00</b>	



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>84</b>	<b>General Administration Department</b>					
<b>Major Head</b>	<b>2250</b>	<b>Other Social Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
225000102 03 00 20		JHANSI (23)	2018-19	Mar 19	26/03/2019	1	3,545.00
					<b>Month Total:</b>		<b>3,545.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>3,545.00</b>
			2019-20	Mar 20	18/03/2020	1	3,545.00
					<b>Month Total:</b>		<b>3,545.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>3,545.00</b>
					<b>TOTAL OF JHANSI (23):</b>	<b>5</b>	<b>14,180.00</b>
		MAHOBA (71)	2013-14	Feb 14	17/02/2014	1	6,132.00
					<b>Month Total:</b>		<b>6,132.00</b>
					<b>Total of 2013-14:</b>	<b>1</b>	<b>6,132.00</b>
			2014-15	Mar 15	23/03/2015	1	6,132.00
					<b>Month Total:</b>		<b>6,132.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>6,132.00</b>
			2015-16	Mar 16	19/03/2016	1	6,120.00
					<b>Month Total:</b>		<b>6,120.00</b>
					<b>Total of 2015-16:</b>	<b>1</b>	<b>6,120.00</b>
			2018-19	Mar 19	28/03/2019	1	6,120.00
					<b>Month Total:</b>		<b>6,120.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>6,120.00</b>
			2019-20	Mar 20	30/03/2020	1	6,120.00
					<b>Month Total:</b>		<b>6,120.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>6,120.00</b>
					<b>TOTAL OF MAHOBA (71):</b>	<b>5</b>	<b>30,624.00</b>
		VARANASI (27)	2002-03	Dec 02	21/12/2002	1	360.00
					<b>Month Total:</b>		<b>360.00</b>
					<b>Total of 2002-03:</b>	<b>1</b>	<b>360.00</b>
			2019-20	Mar 20	21/03/2020	1	360.00
					<b>Month Total:</b>		<b>360.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>360.00</b>
					<b>TOTAL OF VARANASI (27):</b>	<b>2</b>	<b>720.00</b>
					<b>TOTAL OF GRANT NO 84:</b>	<b>19</b>	<b>4,25,440.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>86</b>	<b>Information Department</b>					
<b>Major Head</b>	<b>2220</b>	<b>Information and Publicity</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
222060800 05 00 20		LUCKNOW-2 (60)	<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>3</b>	<b>37,50,000.00</b>	
		<b>TOTAL OF GRANT NO 86:</b>				<b>10</b>	<b>3,37,53,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 00 20	03	BALRAMPUR (79)	2017-18	Jun 17	16/06/2017	1	3,78,000.00
					<b>Month Total:</b>		<b>3,78,000.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>3,78,000.00</b>
					<b>TOTAL OF BALRAMPUR (79):</b>	<b>1</b>	<b>3,78,000.00</b>
207500104 00 20	04	AGRA (08)	2014-15	Oct 14	17/10/2014	1	1,32,000.00
					<b>Month Total:</b>		<b>1,32,000.00</b>
					<b>Total of 2014-15:</b>	<b>1</b>	<b>1,32,000.00</b>
			2019-20	Jan 20	09/01/2020	3	1,37,000.00
					<b>Month Total:</b>		<b>1,37,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,37,000.00</b>
			2020-21	Nov 20	03/11/2020	2	1,37,000.00
					<b>Month Total:</b>		<b>1,37,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,37,000.00</b>
					<b>TOTAL OF AGRA (08):</b>	<b>3</b>	<b>4,06,000.00</b>
		ALIGARH (06)	2020-21	Aug 20	18/08/2020	1	85,800.00
					31/08/2020	2	1,48,200.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
					<b>Total of 2020-21:</b>	<b>2</b>	<b>2,34,000.00</b>
					<b>TOTAL OF ALIGARH (06):</b>	<b>2</b>	<b>2,34,000.00</b>
		ALLAHABAD (22)	2019-20	Jan 20	24/01/2020	3	1,71,600.00
					<b>Month Total:</b>		<b>1,71,600.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,71,600.00</b>
					<b>TOTAL OF ALLAHABAD (22):</b>	<b>1</b>	<b>1,71,600.00</b>
		BADAUN (13)	2020-21	Jun 20	18/06/2020	2	1,37,000.00
					<b>Month Total:</b>		<b>1,37,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,37,000.00</b>
					<b>TOTAL OF BADAUN (13):</b>	<b>1</b>	<b>1,37,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207500104 04 00 20		BALLIA (31)	2019-20	Feb 20	04/02/2020	5	3,08,600.00
					<b>Month Total:</b>		<b>3,08,600.00</b>
					<b>Total of 2019-20:</b>		<b>3,08,600.00</b>
			2020-21	Jul 20	30/07/2020	3	2,22,800.00
					<b>Month Total:</b>		<b>2,22,800.00</b>
					<b>Total of 2020-21:</b>		<b>2,22,800.00</b>
		<b>TOTAL OF BALLIA (31):</b>				<b>2</b>	<b>5,31,400.00</b>
		BAREILLY (11)	2019-20	Jan 20	09/01/2020	1	1,37,000.00
					<b>Month Total:</b>		<b>1,37,000.00</b>
					<b>Total of 2019-20:</b>		<b>1,37,000.00</b>
		<b>TOTAL OF BAREILLY (11):</b>				<b>1</b>	<b>1,37,000.00</b>
		BULANDSHAHAR (05)	2019-20	Jul 19	16/07/2019	1	4,49,000.00
					<b>Month Total:</b>		<b>4,49,000.00</b>
				Feb 20	05/02/2020	2	3,43,200.00
					<b>Month Total:</b>		<b>3,43,200.00</b>
					<b>Total of 2019-20:</b>		<b>7,92,200.00</b>
			2020-21	Jul 20	24/07/2020	3	4,60,000.00
					<b>Month Total:</b>		<b>4,60,000.00</b>
					<b>Total of 2020-21:</b>		<b>4,60,000.00</b>
		<b>TOTAL OF BULANDSHAHAR (05):</b>				<b>3</b>	<b>12,52,200.00</b>
		ETAH (10)	2019-20	Jan 20	08/01/2020	2	1,71,600.00
					<b>Month Total:</b>		<b>1,71,600.00</b>
					<b>Total of 2019-20:</b>		<b>1,71,600.00</b>
			2020-21	Jun 20	02/06/2020	2	85,800.00
					<b>Month Total:</b>		<b>85,800.00</b>
					<b>Total of 2020-21:</b>		<b>85,800.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>2</b>	<b>2,57,400.00</b>
		GAUTAM BUDHA NAGAR (76)	2020-21	Apr 20	29/04/2020	1	3,59,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 04 00 20		GAUTAM BUDHA NAGAR (76)	2020-21	Apr 20	Month Total:		3,59,800.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>3,59,800.00</b>
		<b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>			<b>1</b>		<b>3,59,800.00</b>
		GHAZIABAD (59)	2020-21	Jun 20	09/06/2020	1	3,74,000.00
				Month Total:			3,74,000.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>3,74,000.00</b>
		<b>TOTAL OF GHAZIABAD (59):</b>			<b>1</b>		<b>3,74,000.00</b>
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	2	1,37,000.00
				Month Total:			1,37,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,37,000.00</b>
		<b>TOTAL OF GORAKHPUR (32):</b>			<b>1</b>		<b>1,37,000.00</b>
		LUCKNOW (43)	2019-20	Jun 19	24/06/2019	3	6,53,800.00
				Month Total:			6,53,800.00
				Jan 20	09/01/2020	3	3,44,600.00
				Month Total:			3,44,600.00
				<b>Total of 2019-20:</b>	<b>2</b>		<b>9,98,400.00</b>
			2020-21	Apr 20	29/04/2020	3	8,26,800.00
				Month Total:			8,26,800.00
				<b>Total of 2020-21:</b>	<b>1</b>		<b>8,26,800.00</b>
		<b>TOTAL OF LUCKNOW (43):</b>			<b>3</b>		<b>18,25,200.00</b>
		MAINPURI (09)	2018-19	Mar 19	29/03/2019	3	85,800.00
				Month Total:			85,800.00
				<b>Total of 2018-19:</b>	<b>1</b>		<b>85,800.00</b>
			2019-20	Feb 20	13/02/2020	1	85,800.00
				Month Total:			85,800.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>85,800.00</b>
			2020-21	Sep 20	01/09/2020	1	85,800.00
				Month Total:			85,800.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 04 00 20		MAINPURI (09)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>85,800.00</b>
		<b>TOTAL OF MAINPURI (09):</b>				<b>3</b>	<b>2,57,400.00</b>
		MEERUT (04)	2019-20	Jan 20	03/01/2020	2	1,71,600.00
				<b>Month Total:</b>			<b>1,71,600.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>	<b>1,71,600.00</b>	
			2020-21	Aug 20	18/08/2020	1	4,37,000.00
					25/08/2020	2	4,80,200.00
				<b>Month Total:</b>			<b>9,17,200.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>9,17,200.00</b>	
		<b>TOTAL OF MEERUT (04):</b>				<b>3</b>	<b>10,88,800.00</b>
207500104 05 00 20		AGRA (08)	2010-11	Aug 10	06/08/2010	2	1,04,400.00
				<b>Month Total:</b>			<b>1,04,400.00</b>
			<b>Total of 2010-11:</b>		<b>1</b>	<b>1,04,400.00</b>	
			2013-14	Mar 14	24/03/2014	3	34,800.00
				<b>Month Total:</b>			<b>34,800.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>34,800.00</b>	
			2014-15	Oct 14	17/10/2014	3	1,27,600.00
				<b>Month Total:</b>			<b>1,27,600.00</b>
				Mar 15	26/03/2015	3	44,400.00
				<b>Month Total:</b>			<b>44,400.00</b>
			<b>Total of 2014-15:</b>		<b>2</b>	<b>1,72,000.00</b>	
			2019-20	Sep 19	13/09/2019	3	98,140.00
				<b>Month Total:</b>			<b>98,140.00</b>
				Nov 19	06/11/2019	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				Jan 20	16/01/2020	4	3,06,000.00
				<b>Month Total:</b>			<b>3,06,000.00</b>
				Mar 20	23/03/2020	11	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>4,34,140.00</b>	
			2020-21	Aug 20	24/08/2020	1	1,28,140.00
				<b>Month Total:</b>			<b>1,28,140.00</b>
				Dec 20	28/12/2020	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

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<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		AGRA (08)	2020-21	<b>Total of 2020-21:</b>		<b>2</b>	<b>1,43,140.00</b>
<b>TOTAL OF AGRA (08) :</b>						<b>10</b>	<b>8,88,480.00</b>
		ALIGARH (06)	2018-19	Mar 19	05/03/2019	2	18,720.00
					25/03/2019	5	1,56,940.00
				<b>Month Total:</b>			<b>1,75,660.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>		<b>1,75,660.00</b>
			2020-21	Nov 20	24/11/2020	1	45,000.00
				<b>Month Total:</b>			<b>45,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>45,000.00</b>
<b>TOTAL OF ALIGARH (06) :</b>						<b>3</b>	<b>2,20,660.00</b>
		ALLAHABAD (22)	2019-20	Jan 20	24/01/2020	4	3,65,080.00
				<b>Month Total:</b>			<b>3,65,080.00</b>
				Mar 20	23/03/2020	2	2,09,820.00
				<b>Month Total:</b>			<b>2,09,820.00</b>
			<b>Total of 2019-20:</b>		<b>2</b>		<b>5,74,900.00</b>
			2020-21	Jun 20	30/06/2020	2	11,700.00
				<b>Month Total:</b>			<b>11,700.00</b>
				Jul 20	22/07/2020	1	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				Sep 20	14/09/2020	1	42,000.00
					14/09/2020	2	60,000.00
				<b>Month Total:</b>			<b>1,02,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>		<b>2,18,700.00</b>
<b>TOTAL OF ALLAHABAD (22) :</b>						<b>6</b>	<b>7,93,600.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Feb 20	01/02/2020	1	1,15,000.00
				<b>Month Total:</b>			<b>1,15,000.00</b>
			<b>Total of 2019-20:</b>		<b>1</b>		<b>1,15,000.00</b>
			2020-21	Jun 20	15/06/2020	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>		<b>15,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		AMBEDKAR NAGAR (74)	<b>TOTAL OF AMBEDKAR NAGAR (74) :</b>			<b>2</b>	<b>1,30,000.00</b>
		AURAIYA (81)	2019-20	Jul 19	17/07/2019	3	69,620.00
					<b>Month Total:</b>		<b>69,620.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>69,620.00</b>
			2020-21	Jun 20	26/06/2020	2	43,000.00
					<b>Month Total:</b>		<b>43,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>43,000.00</b>
					<b>TOTAL OF AURAIYA (81) :</b>	<b>2</b>	<b>1,12,620.00</b>
		AZAMGARH (34)	2020-21	Sep 20	15/09/2020	2	1,03,000.00
					<b>Month Total:</b>		<b>1,03,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,03,000.00</b>
					<b>TOTAL OF AZAMGARH (34) :</b>	<b>1</b>	<b>1,03,000.00</b>
		BADAUN (13)	2020-21	Jun 20	18/06/2020	1	53,000.00
					<b>Month Total:</b>		<b>53,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>53,000.00</b>
					<b>TOTAL OF BADAUN (13) :</b>	<b>1</b>	<b>53,000.00</b>
		BAGPAT (83)	2020-21	Jul 20	10/07/2020	2	2,26,900.00
					<b>Month Total:</b>		<b>2,26,900.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>2,26,900.00</b>
					<b>TOTAL OF BAGPAT (83) :</b>	<b>1</b>	<b>2,26,900.00</b>
		BAHRAICH (51)	2019-20	Jun 19	21/06/2019	2	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>30,000.00</b>
			2020-21	Nov 20	28/11/2020	1	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>30,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		BAHRAICH (51)	<b>TOTAL OF BAHRAICH (51):</b>		<b>2</b>	<b>60,000.00</b>	
		BALLIA (31)	2019-20	Feb 20	04/02/2020	4	86,620.00
					<b>Month Total:</b>		<b>86,620.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>86,620.00</b>
			2020-21	Jul 20	30/07/2020	5	1,65,240.00
					<b>Month Total:</b>		<b>1,65,240.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>1,65,240.00</b>
			<b>TOTAL OF BALLIA (31):</b>		<b>2</b>	<b>2,51,860.00</b>	
		BALRAMPUR (79)	2016-17	Dec 16	26/12/2016	2	5,200.00
					<b>Month Total:</b>		<b>5,200.00</b>
					<b>Total of 2016-17:</b>	<b>1</b>	<b>5,200.00</b>
			2017-18	Mar 18	13/03/2018	1	5,200.00
					<b>Month Total:</b>		<b>5,200.00</b>
					<b>Total of 2017-18:</b>	<b>1</b>	<b>5,200.00</b>
			2018-19	Mar 19	16/03/2019	1	5,200.00
					29/03/2019	3	4,800.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2018-19:</b>	<b>2</b>	<b>10,000.00</b>
			2019-20	Oct 19	14/10/2019	2	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
			2020-21	Dec 20	22/12/2020	2	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
			<b>TOTAL OF BALRAMPUR (79):</b>		<b>6</b>	<b>40,400.00</b>	
		BANDA (26)	2020-21	Jun 20	03/06/2020	2	30,000.00
					<b>Month Total:</b>		<b>30,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>30,000.00</b>
			<b>TOTAL OF BANDA (26):</b>		<b>1</b>	<b>30,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		BARABANKY (54)	2013-14	Nov 13	07/11/2013	1	4,800.00
					<b>Month Total:</b>		<b>4,800.00</b>
					<b>Total of 2013-14: 1</b>		<b>4,800.00</b>
			2014-15	Oct 14	21/10/2014	1	4,800.00
					<b>Month Total:</b>		<b>4,800.00</b>
					<b>Total of 2014-15: 1</b>		<b>4,800.00</b>
			2015-16	Jul 15	29/07/2015	4	4,800.00
					<b>Month Total:</b>		<b>4,800.00</b>
					<b>Total of 2015-16: 1</b>		<b>4,800.00</b>
					<b>TOTAL OF BARABANKY (54): 3</b>		<b>14,400.00</b>
		BAREILLY (11)	2003-04	Mar 04	29/03/2004	23	550.00
					<b>Month Total:</b>		<b>550.00</b>
					<b>Total of 2003-04: 1</b>		<b>550.00</b>
			2019-20	Sep 19	06/09/2019	1	1,44,000.00
					<b>Month Total:</b>		<b>1,44,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>1,44,000.00</b>
			2020-21	Dec 20	01/12/2020	2	1,44,000.00
					<b>Month Total:</b>		<b>1,44,000.00</b>
					<b>Total of 2020-21: 1</b>		<b>1,44,000.00</b>
					<b>TOTAL OF BAREILLY (11): 3</b>		<b>2,88,550.00</b>
		BASTI (33)	2019-20	Aug 19	08/08/2019	2	43,000.00
					<b>Month Total:</b>		<b>43,000.00</b>
					<b>Total of 2019-20: 1</b>		<b>43,000.00</b>
			2020-21	Jul 20	03/07/2020	3	43,000.00
					<b>Month Total:</b>		<b>43,000.00</b>
					<b>Total of 2020-21: 1</b>		<b>43,000.00</b>
					<b>TOTAL OF BASTI (33): 2</b>		<b>86,000.00</b>
		BIJNORE (12)	2019-20	Aug 19	03/08/2019	6	1,27,000.00
					<b>Month Total:</b>		<b>1,27,000.00</b>
				Jan 20	25/01/2020	1	93,200.00
					<b>Month Total:</b>		<b>93,200.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 05 00 20	BIJNORE (12)	2019-20	Mar 20	24/03/2020	2	77,240.00

<b>Month Total:</b>	<b>77,240.00</b>
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<b>Total of 2019-20:</b>	<b>3</b>	<b>2,97,440.00</b>
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2020-21	Nov 20	21/11/2020	3	1,46,000.00
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<b>Month Total:</b>	<b>1,46,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>1,46,000.00</b>
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<b>TOTAL OF BIJNORE (12):</b>	<b>4</b>	<b>4,43,440.00</b>
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BULANDSHAHAR (05)	2019-20	Dec 19	02/12/2019	2	3,63,800.00
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<b>Month Total:</b>	<b>3,63,800.00</b>
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Feb 20	05/02/2020	1	46,440.00
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<b>Month Total:</b>	<b>46,440.00</b>
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<b>Total of 2019-20:</b>	<b>2</b>	<b>4,10,240.00</b>
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2020-21	Oct 20	16/10/2020	3	3,11,000.00
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<b>Month Total:</b>	<b>3,11,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>3,11,000.00</b>
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<b>TOTAL OF BULANDSHAHAR (05):</b>	<b>3</b>	<b>7,21,240.00</b>
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CHANDAULI (77)	2020-21	May 20	30/05/2020	1	41,000.00
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<b>Month Total:</b>	<b>41,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>41,000.00</b>
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<b>TOTAL OF CHANDAULI (77):</b>	<b>1</b>	<b>41,000.00</b>
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CHATRAPATI S M NAGAR (89)	2019-20	Jan 20	23/01/2020	3	60,000.00
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<b>Month Total:</b>	<b>60,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>60,000.00</b>
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2020-21	Dec 20	24/12/2020	1	60,000.00
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<b>Month Total:</b>	<b>60,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>60,000.00</b>
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<b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>	<b>2</b>	<b>1,20,000.00</b>
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CHITRAKOOT (87)	2019-20	Feb 20	26/02/2020	1	15,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		CHITRAKOOT (87)	2019-20	Feb 20	Month Total:		15,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>15,000.00</b>
			2020-21	Dec 20	08/12/2020	1	15,000.00
					Month Total:		15,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>15,000.00</b>
			<b>TOTAL OF CHITRAKOOT (87):</b>		<b>2</b>		<b>30,000.00</b>
		DEORIA (35)	2019-20	Aug 19	03/08/2019	1	1,05,000.00
					Month Total:		1,05,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>1,05,000.00</b>
			2020-21	Jul 20	02/07/2020	3	90,000.00
					Month Total:		90,000.00
					<b>Total of 2020-21:</b>	<b>1</b>	<b>90,000.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>2</b>		<b>1,95,000.00</b>
		ETAH (10)	2019-20	Jun 19	27/06/2019	17	58,000.00
					Month Total:		58,000.00
					<b>Total of 2019-20:</b>	<b>1</b>	<b>58,000.00</b>
			2020-21	Jul 20	03/07/2020	1	43,000.00
					Month Total:		43,000.00
				Dec 20	15/12/2020	1	15,000.00
					Month Total:		15,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>58,000.00</b>
			<b>TOTAL OF ETAH (10):</b>		<b>3</b>		<b>1,16,000.00</b>
		ETAWAH (19)	2016-17	Mar 17	18/03/2017	1	4,080.00
					Month Total:		4,080.00
					<b>Total of 2016-17:</b>	<b>1</b>	<b>4,080.00</b>
			2018-19	Mar 19	16/03/2019	2	16,380.00
					27/03/2019	4	26,620.00
					Month Total:		43,000.00
					<b>Total of 2018-19:</b>	<b>2</b>	<b>43,000.00</b>
			2019-20	Dec 19	27/12/2019	4	43,000.00
					Month Total:		43,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 05 00 20		ETAWAH (19)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>43,000.00</b>
			2020-21	Dec 20	09/12/2020	1	15,000.00
				<b>Month Total:</b>			<b>15,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>15,000.00</b>
				<b>TOTAL OF ETAWAH (19):</b>		<b>5</b>	<b>1,05,080.00</b>
		FAIZABAD (49)	2005-06	Sep 05	05/09/2005	7	3,200.00
				<b>Month Total:</b>			<b>3,200.00</b>
				<b>Total of 2005-06:</b>		<b>1</b>	<b>3,200.00</b>
			2020-21	May 20	15/05/2020	1	1,20,400.00
				<b>Month Total:</b>			<b>1,20,400.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,20,400.00</b>
				<b>TOTAL OF FAIZABAD (49):</b>		<b>2</b>	<b>1,23,600.00</b>
		FATEHGARH (18)	2020-21	Aug 20	31/08/2020	2	77,240.00
				<b>Month Total:</b>			<b>77,240.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>77,240.00</b>
				<b>TOTAL OF FATEHGARH (18):</b>		<b>1</b>	<b>77,240.00</b>
		FATEHPUR (21)	2020-21	May 20	30/05/2020	1	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,05,000.00</b>
				<b>TOTAL OF FATEHPUR (21):</b>		<b>1</b>	<b>1,05,000.00</b>
		FIROZABAD (68)	2019-20	Sep 19	23/09/2019	2	41,000.00
				<b>Month Total:</b>			<b>41,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>41,000.00</b>
			2020-21	Jul 20	27/07/2020	7	41,000.00
				<b>Month Total:</b>			<b>41,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>41,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		FIROZABAD (68)	<b>TOTAL OF FIROZABAD (68) :</b>		<b>2</b>	<b>82,000.00</b>	
		GAUTAM BUDHA NAGAR (76)	2019-20	Feb 20	06/02/2020	5	6,99,220.00
					06/02/2020	7	5,23,440.00
					<b>Month Total:</b>		<b>12,22,660.00</b>
					<b>Total of 2019-20:</b>		<b>2</b>
							<b>12,22,660.00</b>
			2020-21	Jun 20	30/06/2020	5	3,18,280.00
					30/06/2020	6	2,65,960.00
					30/06/2020	7	6,240.00
					<b>Month Total:</b>		<b>5,90,480.00</b>
					<b>Total of 2020-21:</b>		<b>3</b>
							<b>5,90,480.00</b>
					<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>		<b>5</b>
							<b>18,13,140.00</b>
		GAZIPUR (30)	2019-20	Feb 20	15/02/2020	2	2,81,000.00
					<b>Month Total:</b>		<b>2,81,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>2,81,000.00</b>
			2020-21	Oct 20	13/10/2020	3	2,16,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>2,16,000.00</b>
					<b>TOTAL OF GAZIPUR (30) :</b>		<b>2</b>
							<b>4,97,000.00</b>
		GHAZIABAD (59)	2019-20	Jan 20	28/01/2020	2	65,040.00
					<b>Month Total:</b>		<b>65,040.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>65,040.00</b>
			2020-21	Jun 20	09/06/2020	3	3,06,000.00
					<b>Month Total:</b>		<b>3,06,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>3,06,000.00</b>
					<b>TOTAL OF GHAZIABAD (59) :</b>		<b>2</b>
							<b>3,71,040.00</b>
		GONDA (50)	2016-17	Mar 17	25/03/2017	2	6,240.00
					<b>Month Total:</b>		<b>6,240.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>6,240.00</b>
			2019-20	Oct 19	21/10/2019	1	15,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 05 00 20		GONDA (50)	2019-20	Oct 19	Month Total:		15,000.00
				Dec 19	26/12/2019	1	1,30,000.00
					Month Total:		1,30,000.00
					Total of 2019-20:	2	1,45,000.00
			2020-21	Jun 20	11/06/2020	1	30,000.00
					Month Total:		30,000.00
					Total of 2020-21:	1	30,000.00
			<b>TOTAL OF GONDA (50):</b>		<b>4</b>		<b>1,81,240.00</b>
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	4	2,34,600.00
					Month Total:		2,34,600.00
					Total of 2019-20:	1	2,34,600.00
			2020-21	Jun 20	04/06/2020	2	1,48,000.00
					Month Total:		1,48,000.00
					Total of 2020-21:	1	1,48,000.00
			<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>		<b>3,82,600.00</b>
		HAMIRPUR (25)	2019-20	Jan 20	17/01/2020	1	41,000.00
					Month Total:		41,000.00
					Total of 2019-20:	1	41,000.00
			2020-21	Dec 20	24/12/2020	1	41,000.00
					Month Total:		41,000.00
					Total of 2020-21:	1	41,000.00
			<b>TOTAL OF HAMIRPUR (25):</b>		<b>2</b>		<b>82,000.00</b>
		HARDOI (47)	2017-18	Jan 18	20/01/2018	1	22,620.00
					Month Total:		22,620.00
					Total of 2017-18:	1	22,620.00
			2018-19	Dec 18	18/12/2018	5	22,620.00
					Month Total:		22,620.00
				Mar 19	28/03/2019	1	35,380.00
					Month Total:		35,380.00
					Total of 2018-19:	2	58,000.00
			2019-20	Oct 19	21/10/2019	6	58,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		HARDOI (47)	2019-20	Oct 19	Month Total:		58,000.00
				Total of 2019-20:		1	58,000.00
			2020-21	Oct 20	17/10/2020	2	95,440.00
				Month Total:			95,440.00
				Total of 2020-21:		1	95,440.00
		<b>TOTAL OF HARDOI (47):</b>				<b>5</b>	<b>2,34,060.00</b>
		HATHRAS (78)	2016-17	Jan 17	11/01/2017	2	900.00
				Month Total:			900.00
				Mar 17	18/03/2017	2	43,600.00
				Month Total:			43,600.00
				Total of 2016-17:		2	44,500.00
			2017-18	Mar 18	07/03/2018	1	6,240.00
					07/03/2018	2	45,240.00
				Month Total:			51,480.00
				Total of 2017-18:		2	51,480.00
			2018-19	Sep 18	13/09/2018	2	51,480.00
				Month Total:			51,480.00
				Mar 19	24/03/2019	3	1,60,100.00
				Month Total:			1,60,100.00
				Total of 2018-19:		2	2,11,580.00
			2019-20	Dec 19	16/12/2019	2	2,11,580.00
				Month Total:			2,11,580.00
				Total of 2019-20:		1	2,11,580.00
			2020-21	Sep 20	21/09/2020	2	1,46,000.00
				Month Total:			1,46,000.00
				Total of 2020-21:		1	1,46,000.00
		<b>TOTAL OF HATHRAS (78):</b>				<b>8</b>	<b>6,65,140.00</b>
		JALAUN (24)	2019-20	Jun 19	18/06/2019	2	1,18,240.00
				Month Total:			1,18,240.00
				Dec 19	26/12/2019	2	26,620.00
				Month Total:			26,620.00
				Total of 2019-20:		2	1,44,860.00
			2020-21	Jul 20	01/07/2020	1	58,000.00
				Month Total:			58,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20	JALAUN (24)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>58,000.00</b>

<b>TOTAL OF JALAUN (24) :</b>	<b>3</b>	<b>2,02,860.00</b>
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JHANSI (23)      2003-04    Mar 04    29/03/2004    1      200.00

<b>Month Total:</b>	<b>200.00</b>
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<b>Total of 2003-04:</b>	<b>1</b>	<b>200.00</b>
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2012-13    Dec 12    03/12/2012    2      19,400.00

<b>Month Total:</b>	<b>19,400.00</b>
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<b>Total of 2012-13:</b>	<b>1</b>	<b>19,400.00</b>
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2015-16    Sep 15    18/09/2015    3      4,800.00

<b>Month Total:</b>	<b>4,800.00</b>
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<b>Total of 2015-16:</b>	<b>1</b>	<b>4,800.00</b>
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2016-17    Jun 16    25/06/2016    3      4,800.00

<b>Month Total:</b>	<b>4,800.00</b>
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Jan 17    06/01/2017    3      31,900.00

<b>Month Total:</b>	<b>31,900.00</b>
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Mar 17    21/03/2017    4      1,440.00

<b>Month Total:</b>	<b>1,440.00</b>
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<b>Total of 2016-17:</b>	<b>3</b>	<b>38,140.00</b>
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2019-20    Jun 19    14/06/2019    2      49,240.00

<b>Month Total:</b>	<b>49,240.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>49,240.00</b>
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2020-21    Jul 20    01/07/2020    2      49,240.00

<b>Month Total:</b>	<b>49,240.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>49,240.00</b>
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<b>TOTAL OF JHANSI (23) :</b>	<b>8</b>	<b>1,61,020.00</b>
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JYOTIBA FULLE NAGAR (86) 2019-20    Jul 19    26/07/2019    8      30,000.00

<b>Month Total:</b>	<b>30,000.00</b>
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<b>Total of 2019-20:</b>	<b>1</b>	<b>30,000.00</b>
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2020-21    Dec 20    02/12/2020    1      30,000.00

<b>Month Total:</b>	<b>30,000.00</b>
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<b>Total of 2020-21:</b>	<b>1</b>	<b>30,000.00</b>
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<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>	<b>2</b>	<b>60,000.00</b>
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		KANNAUJ (84)	2019-20	Aug 19	07/08/2019	3	1,03,000.00
					<b>Month Total:</b>		<b>1,03,000.00</b>
					<b>Total of 2019-20:</b>		<b>1</b>
							<b>1,03,000.00</b>
			2020-21	Aug 20	18/08/2020	2	1,03,000.00
							<b>Month Total:</b>
							<b>1,03,000.00</b>
				Dec 20	29/12/2020	3	1,45,000.00
							<b>Month Total:</b>
							<b>1,45,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>2,48,000.00</b>
					<b>TOTAL OF KANNAUJ (84):</b>		<b>3</b>
							<b>3,51,000.00</b>
		KANPUR DEHAT (62)	2020-21	Oct 20	05/10/2020	1	43,000.00
							<b>Month Total:</b>
							<b>43,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>43,000.00</b>
					<b>TOTAL OF KANPUR DEHAT (62):</b>		<b>1</b>
							<b>43,000.00</b>
		KANPUR NAGAR (20)	2016-17	Nov 16	11/11/2016	2	19,380.00
							<b>Month Total:</b>
							<b>19,380.00</b>
					<b>Total of 2016-17:</b>		<b>1</b>
							<b>19,380.00</b>
			2018-19	Jun 18	28/06/2018	3	1,92,140.00
							<b>Month Total:</b>
							<b>1,92,140.00</b>
				Jul 18	24/07/2018	36	42,700.00
							<b>Month Total:</b>
							<b>42,700.00</b>
				Feb 19	22/02/2019	1	18,720.00
							<b>Month Total:</b>
							<b>18,720.00</b>
				Mar 19	25/03/2019	3	2,38,720.00
							<b>Month Total:</b>
							<b>2,38,720.00</b>
					<b>Total of 2018-19:</b>		<b>4</b>
							<b>4,92,280.00</b>
			2019-20	Nov 19	15/11/2019	1	60,000.00
							<b>Month Total:</b>
							<b>60,000.00</b>
				Dec 19	30/12/2019	3	75,000.00
							<b>Month Total:</b>
							<b>75,000.00</b>
				Jan 20	29/01/2020	3	45,000.00
							<b>Month Total:</b>
							<b>45,000.00</b>
				Mar 20	03/03/2020	1	1,21,480.00
							<b>Month Total:</b>
							<b>1,21,480.00</b>
							<b>Month Total:</b>
							<b>41,040.00</b>
							<b>Month Total:</b>
							<b>1,62,520.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		KANPUR NAGAR (20)	2019-20	<b>Total of 2019-20:</b>		<b>5</b>	<b>3,42,520.00</b>
			2020-21	Aug 20	04/08/2020	2	1,05,000.00
				<b>Month Total:</b>			<b>1,05,000.00</b>
				Sep 20	02/09/2020	2	30,000.00
					29/09/2020	5	15,000.00
				<b>Month Total:</b>			<b>45,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,50,000.00</b>
		<b>TOTAL OF KANPUR NAGAR (20):</b>				<b>13</b>	<b>10,04,180.00</b>
		KANSHIRAM NAGAR (88)	2015-16	Sep 15	03/09/2015	1	14,400.00
				<b>Month Total:</b>			<b>14,400.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>14,400.00</b>
			2018-19	Sep 18	18/09/2018	1	18,720.00
				<b>Month Total:</b>			<b>18,720.00</b>
				Mar 19	25/03/2019	2	26,280.00
				<b>Month Total:</b>			<b>26,280.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>45,000.00</b>
			2019-20	Sep 19	27/09/2019	1	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>
			2020-21	May 20	29/05/2020	1	30,000.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>30,000.00</b>
		<b>TOTAL OF KANSHIRAM NAGAR (88):</b>				<b>5</b>	<b>1,19,400.00</b>
		KAUSHAMBI (82)	2020-21	Sep 20	01/09/2020	1	91,000.00
				<b>Month Total:</b>			<b>91,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>91,000.00</b>
		<b>TOTAL OF KAUSHAMBI (82):</b>				<b>1</b>	<b>91,000.00</b>
		KHERI (48)	2016-17	Feb 17	07/02/2017	1	23,100.00
				<b>Month Total:</b>			<b>23,100.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>23,100.00</b>
			2019-20	Aug 19	19/08/2019	1	68,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20	KHERI (48)	2019-20	Aug 19	Month Total:		68,000.00
			<b>Total of 2019-20:</b>		<b>1</b>	<b>68,000.00</b>
<b>TOTAL OF KHERI (48):</b>					<b>2</b>	<b>91,100.00</b>

LUCKNOW (43)	2019-20	Jul 19	15/07/2019	2	31,200.00
			15/07/2019	3	4,12,800.00
			<b>Month Total:</b>		<b>4,44,000.00</b>
		Sep 19	13/09/2019	2	11,23,520.00
			<b>Month Total:</b>		<b>11,23,520.00</b>
		Jan 20	09/01/2020	4	3,18,280.00
			09/01/2020	5	15,000.00
		<b>Month Total:</b>		<b>3,33,280.00</b>	
		Feb 20	14/02/2020	5	3,760.00
			14/02/2020	6	22,800.00
		<b>Month Total:</b>		<b>26,560.00</b>	
		Mar 20	28/03/2020	2	1,88,500.00
<b>Month Total:</b>			<b>1,88,500.00</b>		
<b>Total of 2019-20:</b>		<b>8</b>	<b>21,15,860.00</b>		
2020-21	Jul 20	15/07/2020	3	2,83,720.00	
		15/07/2020	4	3,53,200.00	
		15/07/2020	5	18,720.00	
	<b>Month Total:</b>		<b>6,55,640.00</b>		
	Aug 20	06/08/2020	1	5,40,000.00	
		<b>Month Total:</b>		<b>5,40,000.00</b>	
<b>Total of 2020-21:</b>		<b>4</b>	<b>11,95,640.00</b>		
<b>TOTAL OF LUCKNOW (43):</b>		<b>12</b>	<b>33,11,500.00</b>		

MAINPURI (09)	2018-19	Jul 18	20/07/2018	4	51,480.00
			<b>Month Total:</b>		<b>51,480.00</b>
		Mar 19	29/03/2019	4	70,420.00
			<b>Month Total:</b>		<b>70,420.00</b>
		<b>Total of 2018-19:</b>		<b>2</b>	<b>1,21,900.00</b>
		2019-20	Jul 19	09/07/2019	2
<b>Month Total:</b>				<b>1,18,000.00</b>	
<b>Total of 2019-20:</b>				<b>1</b>	<b>1,18,000.00</b>
2020-21	Sep 20	29/09/2020	3	1,18,000.00	
<b>Month Total:</b>		<b>1,18,000.00</b>			

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		MAINPURI (09)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>1,18,000.00</b>
<b>TOTAL OF MAINPURI (09) :</b>						<b>4</b>	<b>3,57,900.00</b>
		MATHURA (07)	2019-20	Jan 20	24/01/2020	25	9,000.00
						<b>Month Total:</b>	<b>9,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>9,000.00</b>
			2020-21	May 20	18/05/2020	1	4,84,000.00
						<b>Month Total:</b>	<b>4,84,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>4,84,000.00</b>
<b>TOTAL OF MATHURA (07) :</b>						<b>2</b>	<b>4,93,000.00</b>
		MAU (66)	2020-21	Jun 20	03/06/2020	2	30,000.00
						<b>Month Total:</b>	<b>30,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>30,000.00</b>
<b>TOTAL OF MAU (66) :</b>						<b>1</b>	<b>30,000.00</b>
		MEERUT (04)	2019-20	Jan 20	03/01/2020	3	99,480.00
						<b>Month Total:</b>	<b>99,480.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>99,480.00</b>
			2020-21	Aug 20	26/08/2020	3	9,45,140.00
						<b>Month Total:</b>	<b>9,45,140.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>9,45,140.00</b>
<b>TOTAL OF MEERUT (04) :</b>						<b>2</b>	<b>10,44,620.00</b>
		MIRZAPUR (28)	2019-20	Aug 19	13/08/2019	1	43,000.00
						<b>Month Total:</b>	<b>43,000.00</b>
				Mar 20	17/03/2020	1	81,480.00
						<b>Month Total:</b>	<b>81,480.00</b>
						<b>Total of 2019-20:</b>	<b>2</b>
						<b>2</b>	<b>1,24,480.00</b>
			2020-21	Aug 20	21/08/2020	1	43,000.00
						<b>Month Total:</b>	<b>43,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>43,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		MIRZAPUR (28)	<b>TOTAL OF MIRZAPUR (28) :</b>		<b>3</b>	<b>1,67,480.00</b>	
		MORADABAD (14)	2006-07	Mar 07	29/03/2007	31	800.00
			<b>Month Total:</b>			<b>800.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>800.00</b>	
			2020-21	Jul 20	24/07/2020	2	90,000.00
			<b>Month Total:</b>			<b>90,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>90,000.00</b>	
			<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>	<b>90,800.00</b>	
		MUZAFFARNAGAR (03)	2019-20	Jan 20	03/01/2020	1	60,000.00
					03/01/2020	2	1,80,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>2,40,000.00</b>	
			2020-21	Dec 20	05/12/2020	3	60,000.00
					05/12/2020	4	1,80,000.00
			<b>Month Total:</b>			<b>2,40,000.00</b>	
			<b>Total of 2020-21:</b>		<b>2</b>	<b>2,40,000.00</b>	
			<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>4</b>	<b>4,80,000.00</b>	
		PADRAUNA (73)	2019-20	Jan 20	31/01/2020	2	86,000.00
			<b>Month Total:</b>			<b>86,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>86,000.00</b>	
			2020-21	Jun 20	23/06/2020	1	86,000.00
			<b>Month Total:</b>			<b>86,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>86,000.00</b>	
			<b>TOTAL OF PADRAUNA (73) :</b>		<b>2</b>	<b>1,72,000.00</b>	
		PILIBHIT (16)	2019-20	Jun 19	14/06/2019	1	15,000.00
			<b>Month Total:</b>			<b>15,000.00</b>	
			Mar 20	04/03/2020		1	22,480.00
			<b>Month Total:</b>			<b>22,480.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>37,480.00</b>	





**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		RAMPUR (17)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>45,000.00</b>
			2020-21	Jun 20	23/06/2020	3	45,000.00
				<b>Month Total:</b>			<b>45,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>45,000.00</b>
		<b>TOTAL OF RAMPUR (17):</b>				<b>2</b>	<b>90,000.00</b>
		SAHARANPUR (02)	2019-20	Jan 20	22/01/2020	4	1,30,000.00
				<b>Month Total:</b>			<b>1,30,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,30,000.00</b>
			2020-21	Oct 20	27/10/2020	1	1,83,000.00
				<b>Month Total:</b>			<b>1,83,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>1,83,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>2</b>	<b>3,13,000.00</b>
		SANT KABIR NAGAR (80)	2019-20	Mar 20	19/03/2020	2	37,000.00
				<b>Month Total:</b>			<b>37,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>37,000.00</b>
		<b>TOTAL OF SANT KABIR NAGAR (80):</b>				<b>1</b>	<b>37,000.00</b>
		SHAHJAHANPUR (15)	2019-20	Jul 19	29/07/2019	2	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>75,000.00</b>
			2020-21	Jul 20	31/07/2020	1	75,000.00
				<b>Month Total:</b>			<b>75,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>75,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>1,50,000.00</b>
		SITAPUR (46)	2006-07	Mar 07	29/03/2007	20	3,300.00
				<b>Month Total:</b>			<b>3,300.00</b>
				<b>Total of 2006-07:</b>		<b>1</b>	<b>3,300.00</b>
			2014-15	Dec 14	15/12/2014	1	26,000.00
				<b>Month Total:</b>			<b>26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 05 00 20		SITAPUR (46)	2014-15	<b>Total of 2014-15:</b>		<b>1</b>	<b>26,000.00</b>
			2018-19	Mar 19	18/03/2019	3	12,480.00
					26/03/2019	4	17,520.00
				<b>Month Total:</b>			<b>30,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>30,000.00</b>
			2019-20	Jan 20	07/01/2020	2	1,08,000.00
				<b>Month Total:</b>			<b>1,08,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>1,08,000.00</b>
			2020-21	Aug 20	20/08/2020	1	43,000.00
				<b>Month Total:</b>			<b>43,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>43,000.00</b>
			<b>TOTAL OF SITAPUR (46):</b>		<b>6</b>		<b>2,10,300.00</b>
		SULTANPUR (52)	2019-20	Feb 20	05/02/2020	1	2,46,000.00
				<b>Month Total:</b>			<b>2,46,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,46,000.00</b>
			<b>TOTAL OF SULTANPUR (52):</b>		<b>1</b>		<b>2,46,000.00</b>
207500104 06 00 20		AGRA (08)	2013-14	Aug 13	31/08/2013	1	4,65,000.00
				<b>Month Total:</b>			<b>4,65,000.00</b>
				Mar 14	05/03/2014	1	16,67,000.00
				<b>Month Total:</b>			<b>16,67,000.00</b>
				<b>Total of 2013-14:</b>		<b>2</b>	<b>21,32,000.00</b>
			2014-15	Sep 14	04/09/2014	1	7,20,000.00
				<b>Month Total:</b>			<b>7,20,000.00</b>
				Dec 14	02/12/2014	2	7,20,000.00
				<b>Month Total:</b>			<b>7,20,000.00</b>
				Feb 15	26/02/2015	1	7,08,000.00
				<b>Month Total:</b>			<b>7,08,000.00</b>
				Mar 15	21/03/2015	1	7,08,000.00
				<b>Month Total:</b>			<b>7,08,000.00</b>
				<b>Total of 2014-15:</b>		<b>4</b>	<b>28,56,000.00</b>
			2015-16	Aug 15	11/08/2015	1	6,84,000.00
				<b>Month Total:</b>			<b>6,84,000.00</b>
				<b>Total of 2015-16:</b>		<b>1</b>	<b>6,84,000.00</b>
			2019-20	Jun 19	24/06/2019	3	1,44,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		AGRA (08)	2019-20	Jun 19	24/06/2019	4	2,16,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Jul 19	10/07/2019	1	1,26,000.00
					10/07/2019	2	54,000.00
					10/07/2019	3	1,08,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
				Sep 19	06/09/2019	1	54,000.00
					20/09/2019	5	1,80,000.00
					20/09/2019	6	1,26,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Dec 19	30/12/2019	1	4,19,400.00
					<b>Month Total:</b>		<b>4,19,400.00</b>
				Jan 20	09/01/2020	1	72,000.00
					16/01/2020	5	36,000.00
					<b>Month Total:</b>		<b>1,08,000.00</b>
				Feb 20	25/02/2020	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Mar 20	19/03/2020	1	4,68,000.00
					20/03/2020	8	18,000.00
					<b>Month Total:</b>		<b>4,86,000.00</b>
					<b>Total of 2019-20:</b>	<b>14</b>	<b>20,39,400.00</b>
			2020-21	Jun 20	17/06/2020	1	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
				Jul 20	07/07/2020	1	1,98,000.00
					<b>Month Total:</b>		<b>1,98,000.00</b>
				Aug 20	24/08/2020	2	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Oct 20	01/10/2020	1	3,78,000.00
					<b>Month Total:</b>		<b>3,78,000.00</b>
				Nov 20	03/11/2020	1	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Dec 20	28/12/2020	2	3,96,000.00
					<b>Month Total:</b>		<b>3,96,000.00</b>
					<b>Total of 2020-21:</b>	<b>6</b>	<b>13,32,000.00</b>
					<b>TOTAL OF AGRA (08) :</b>	<b>27</b>	<b>90,43,400.00</b>
		ALIGARH (06)	2017-18	Jul 17	01/07/2017	1	2,92,839.00
					01/07/2017	2	7,74,000.00
					<b>Month Total:</b>		<b>10,66,839.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		ALIGARH (06)	2017-18	<b>Total of 2017-18:</b>		<b>2</b>	<b>10,66,839.00</b>
			2018-19	Feb 19	06/02/2019	2	15,270.00
				<b>Month Total:</b>			<b>15,270.00</b>
				Mar 19	18/03/2019	3	8,64,000.00
				<b>Month Total:</b>			<b>8,64,000.00</b>
				<b>Total of 2018-19:</b>		<b>2</b>	<b>8,79,270.00</b>
			2020-21	Jun 20	27/06/2020	1	5,40,000.00
				<b>Month Total:</b>			<b>5,40,000.00</b>
				Jul 20	13/07/2020	1	90,000.00
					27/07/2020	2	36,000.00
				<b>Month Total:</b>			<b>1,26,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>6,66,000.00</b>
			<b>TOTAL OF ALIGARH (06):</b>		<b>7</b>		<b>26,12,109.00</b>
		ALLAHABAD (22)	2018-19	Mar 19	18/03/2019	1	5,04,000.00
				<b>Month Total:</b>			<b>5,04,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>5,04,000.00</b>
			2019-20	Jul 19	01/07/2019	1	3,60,000.00
				<b>Month Total:</b>			<b>3,60,000.00</b>
				Oct 19	11/10/2019	1	4,50,000.00
				<b>Month Total:</b>			<b>4,50,000.00</b>
				Dec 19	24/12/2019	1	4,32,000.00
				<b>Month Total:</b>			<b>4,32,000.00</b>
				Mar 20	23/03/2020	1	3,96,000.00
				<b>Month Total:</b>			<b>3,96,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>16,38,000.00</b>
			2020-21	Jun 20	29/06/2020	1	3,06,000.00
				<b>Month Total:</b>			<b>3,06,000.00</b>
				Sep 20	15/09/2020	3	2,88,000.00
				<b>Month Total:</b>			<b>2,88,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>5,94,000.00</b>
			<b>TOTAL OF ALLAHABAD (22):</b>		<b>7</b>		<b>27,36,000.00</b>
		AMBEDKAR NAGAR (74)	2019-20	Dec 19	28/12/2019	1	2,88,000.00
				<b>Month Total:</b>			<b>2,88,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,88,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	AMBEDKAR NAGAR (74)	2020-21	May 20	16/05/2020	1	2,88,000.00
				<b>Month Total:</b>		<b>2,88,000.00</b>
			Jun 20	27/06/2020	3	2,88,000.00
				<b>Month Total:</b>		<b>2,88,000.00</b>
			Dec 20	21/12/2020	1	2,88,000.00
				<b>Month Total:</b>		<b>2,88,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>		<b>8,64,000.00</b>
	<b>TOTAL OF AMBEDKAR NAGAR (74):</b>		<b>4</b>			<b>11,52,000.00</b>

AURAIYA (81)	2014-15	Mar 15	19/03/2015	1	7,01,000.00
			<b>Month Total:</b>		<b>7,01,000.00</b>
		<b>Total of 2014-15:</b>	<b>1</b>		<b>7,01,000.00</b>
	2019-20	Jul 19	05/07/2019	1	7,56,000.00
			<b>Month Total:</b>		<b>7,56,000.00</b>
		Sep 19	20/09/2019	1	3,60,000.00
			<b>Month Total:</b>		<b>3,60,000.00</b>
		Oct 19	30/10/2019	1	1,08,000.00
			<b>Month Total:</b>		<b>1,08,000.00</b>
		Dec 19	30/12/2019	1	5,89,200.00
			<b>Month Total:</b>		<b>5,89,200.00</b>
		Mar 20	16/03/2020	1	3,96,000.00
			20/03/2020	2	36,000.00
			<b>Month Total:</b>		<b>4,32,000.00</b>
		<b>Total of 2019-20:</b>	<b>6</b>		<b>22,45,200.00</b>
	2020-21	Jun 20	19/06/2020	1	3,35,000.00
			<b>Month Total:</b>		<b>3,35,000.00</b>
		Sep 20	21/09/2020	1	6,12,000.00
			<b>Month Total:</b>		<b>6,12,000.00</b>
		<b>Total of 2020-21:</b>	<b>2</b>		<b>9,47,000.00</b>
	<b>TOTAL OF AURAIYA (81):</b>		<b>9</b>		<b>38,93,200.00</b>

AZAMGARH (34)	2020-21	Jul 20	21/07/2020	1	9,72,000.00
			<b>Month Total:</b>		<b>9,72,000.00</b>
		Aug 20	07/08/2020	1	72,000.00
			<b>Month Total:</b>		<b>72,000.00</b>
		Oct 20	15/10/2020	1	11,16,000.00
			<b>Month Total:</b>		<b>11,16,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	AZAMGARH (34)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>21,60,000.00</b>

<b>TOTAL OF AZAMGARH (34) :</b>	<b>3</b>	<b>21,60,000.00</b>
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BADAUN (13)	2020-21	Jun 20	20/06/2020	3	2,16,000.00
			<b>Month Total:</b>		<b>2,16,000.00</b>
		Sep 20	17/09/2020	1	2,16,000.00
			<b>Month Total:</b>		<b>2,16,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>4,32,000.00</b>

<b>TOTAL OF BADAUN (13) :</b>	<b>2</b>	<b>4,32,000.00</b>
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BAGPAT (83)	2020-21	Jun 20	11/06/2020	1	2,88,000.00
			<b>Month Total:</b>		<b>2,88,000.00</b>
		Jul 20	10/07/2020	1	90,000.00
			<b>Month Total:</b>		<b>90,000.00</b>
		Sep 20	04/09/2020	1	2,91,400.00
			<b>Month Total:</b>		<b>2,91,400.00</b>
		Oct 20	08/10/2020	1	1,44,000.00
			<b>Month Total:</b>		<b>1,44,000.00</b>
		Dec 20	31/12/2020	1	4,32,000.00
			<b>Month Total:</b>		<b>4,32,000.00</b>
		<b>Total of 2020-21:</b>		<b>5</b>	<b>12,45,400.00</b>

<b>TOTAL OF BAGPAT (83) :</b>	<b>5</b>	<b>12,45,400.00</b>
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BAHRAICH (51)	2002-03	Jun 02	01/06/2002	2	59,342.00
			<b>Month Total:</b>		<b>59,342.00</b>
		<b>Total of 2002-03:</b>		<b>1</b>	<b>59,342.00</b>
	2019-20	Jun 19	21/06/2019	1	3,06,000.00
			<b>Month Total:</b>		<b>3,06,000.00</b>
		Sep 19	07/09/2019	1	2,88,000.00
			<b>Month Total:</b>		<b>2,88,000.00</b>
		Dec 19	13/12/2019	1	2,88,000.00
			<b>Month Total:</b>		<b>2,88,000.00</b>
		Mar 20	06/03/2020	1	2,88,000.00
			<b>Month Total:</b>		<b>2,88,000.00</b>
		<b>Total of 2019-20:</b>		<b>4</b>	<b>11,70,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	BAHRAICH (51)	2020-21	Jul 20	02/07/2020	1	2,70,000.00
				<b>Month Total:</b>		<b>2,70,000.00</b>
			Sep 20	09/09/2020	1	2,70,000.00
				<b>Month Total:</b>		<b>2,70,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>5,40,000.00</b>

<b>TOTAL OF BAHRAICH (51) :</b>	<b>7</b>	<b>17,69,342.00</b>
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BALLIA (31)	2019-20	Feb 20	04/02/2020	2	4,86,000.00	
			04/02/2020	3	5,76,000.00	
			04/02/2020	6	36,733.00	
				<b>Month Total:</b>	<b>10,98,733.00</b>	
		Mar 20	20/03/2020	1	4,86,000.00	
			20/03/2020	2	4,67,000.00	
				<b>Month Total:</b>	<b>9,53,000.00</b>	
				<b>Total of 2019-20:</b>	<b>5</b>	<b>20,51,733.00</b>
	2020-21	Jul 20	30/07/2020	1	5,40,000.00	
			30/07/2020	2	4,14,000.00	
				<b>Month Total:</b>	<b>9,54,000.00</b>	
		Nov 20	13/11/2020	1	4,32,000.00	
			13/11/2020	2	4,68,000.00	
				<b>Month Total:</b>	<b>9,00,000.00</b>	
				<b>Total of 2020-21:</b>	<b>4</b>	<b>18,54,000.00</b>

<b>TOTAL OF BALLIA (31) :</b>	<b>9</b>	<b>39,05,733.00</b>
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BALRAMPUR (79)	2016-17	Dec 16	26/12/2016	1	2,34,000.00	
				<b>Month Total:</b>	<b>2,34,000.00</b>	
		Feb 17	06/02/2017	1	90,000.00	
				<b>Month Total:</b>	<b>90,000.00</b>	
		Mar 17	09/03/2017	1	3,78,000.00	
			28/03/2017	2	72,000.00	
				<b>Month Total:</b>	<b>4,50,000.00</b>	
				<b>Total of 2016-17:</b>	<b>4</b>	<b>7,74,000.00</b>
	2017-18	Oct 17	03/10/2017	1	3,78,000.00	
				<b>Month Total:</b>	<b>3,78,000.00</b>	
		Dec 17	26/12/2017	1	3,78,000.00	
				<b>Month Total:</b>	<b>3,78,000.00</b>	
		Mar 18	23/03/2018	2	3,42,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		BALRAMPUR (79)	2017-18	Mar 18	Month Total:		3,42,000.00
				Total of 2017-18:		3	10,98,000.00
			2018-19	Jun 18	27/06/2018	1	3,24,000.00
				Month Total:			3,24,000.00
				Sep 18	14/09/2018	1	1,98,000.00
				Month Total:			1,98,000.00
				Nov 18	01/11/2018	1	1,26,000.00
				Month Total:			1,26,000.00
				Dec 18	22/12/2018	1	2,70,000.00
				Month Total:			2,70,000.00
				Mar 19	16/03/2019	2	3,24,000.00
					30/03/2019	4	36,000.00
				Month Total:			3,60,000.00
				Total of 2018-19:		6	12,78,000.00
			2019-20	Jul 19	02/07/2019	1	2,52,000.00
				Month Total:			2,52,000.00
				Sep 19	19/09/2019	1	2,70,000.00
				Month Total:			2,70,000.00
				Oct 19	14/10/2019	1	54,000.00
				Month Total:			54,000.00
				Dec 19	17/12/2019	1	2,88,000.00
				Month Total:			2,88,000.00
				Mar 20	17/03/2020	1	2,88,000.00
				Month Total:			2,88,000.00
				Total of 2019-20:		5	11,52,000.00
			2020-21	Jun 20	15/06/2020	1	2,88,000.00
				Month Total:			2,88,000.00
				Sep 20	30/09/2020	1	2,88,000.00
				Month Total:			2,88,000.00
				Dec 20	22/12/2020	1	2,88,000.00
				Month Total:			2,88,000.00
				Total of 2020-21:		3	8,64,000.00
			<b>TOTAL OF BALRAMPUR (79) :</b>		<b>21</b>		<b>51,66,000.00</b>
		BANDA (26)	2019-20	Jan 20	02/01/2020	1	7,02,000.00
				Month Total:			7,02,000.00
				Mar 20	17/03/2020	1	6,84,000.00
				Month Total:			6,84,000.00
				Total of 2019-20:		2	13,86,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	BANDA (26)	2020-21	Jun 20	03/06/2020	1	6,12,000.00
				04/06/2020	3	36,000.00
<b>Month Total:</b>						<b>6,48,000.00</b>
			Sep 20	17/09/2020	1	6,48,000.00
<b>Month Total:</b>						<b>6,48,000.00</b>
<b>Total of 2020-21:</b>					<b>3</b>	<b>12,96,000.00</b>
<b>TOTAL OF BANDA (26) :</b>					<b>5</b>	<b>26,82,000.00</b>

BARABANKY (54)	2011-12	Nov 11	09/11/2011	1	12,52,500.00	
<b>Month Total:</b>					<b>12,52,500.00</b>	
<b>Total of 2011-12:</b>					<b>1</b>	<b>12,52,500.00</b>
	2014-15	Dec 14	01/12/2014	1	96,000.00	
			01/12/2014	2	4,80,000.00	
			01/12/2014	3	4,80,000.00	
			23/12/2014	4	24,000.00	
			23/12/2014	5	48,000.00	
<b>Month Total:</b>					<b>11,28,000.00</b>	
		Mar 15	24/03/2015	1	5,04,000.00	
			24/03/2015	2	4,80,000.00	
<b>Month Total:</b>					<b>9,84,000.00</b>	
<b>Total of 2014-15:</b>					<b>7</b>	<b>21,12,000.00</b>
	2015-16	Jul 15	02/07/2015	1	20,52,000.00	
			17/07/2015	2	4,56,000.00	
<b>Month Total:</b>					<b>25,08,000.00</b>	
		Aug 15	21/08/2015	1	96,000.00	
<b>Month Total:</b>					<b>96,000.00</b>	
		Sep 15	29/09/2015	1	11,04,000.00	
<b>Month Total:</b>					<b>11,04,000.00</b>	
		Oct 15	17/10/2015	1	24,000.00	
<b>Month Total:</b>					<b>24,000.00</b>	
		Feb 16	17/02/2016	1	6,60,000.00	
<b>Month Total:</b>					<b>6,60,000.00</b>	
		Mar 16	14/03/2016	1	1,44,000.00	
			30/03/2016	3	6,08,962.00	
<b>Month Total:</b>					<b>7,52,962.00</b>	
<b>Total of 2015-16:</b>					<b>8</b>	<b>51,44,962.00</b>
	2016-17	Jun 16	13/06/2016	3	8,86,204.00	
<b>Month Total:</b>					<b>8,86,204.00</b>	
		Jul 16	06/07/2016	1	5,91,516.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 06 00 20		BARABANKY (54)	2016-17	Jul 16	18/07/2016	2	2,57,379.00
					<b>Month Total:</b>		<b>8,48,895.00</b>
				Sep 16	12/09/2016	1	4,91,379.00
					<b>Month Total:</b>		<b>4,91,379.00</b>
				Oct 16	21/10/2016	1	6,81,793.00
					<b>Month Total:</b>		<b>6,81,793.00</b>
				Nov 16	07/11/2016	1	3,61,586.00
					<b>Month Total:</b>		<b>3,61,586.00</b>
				Dec 16	24/12/2016	1	3,69,793.00
					<b>Month Total:</b>		<b>3,69,793.00</b>
				Feb 17	08/02/2017	1	11,85,793.00
					22/02/2017	2	66,000.00
					<b>Month Total:</b>		<b>12,51,793.00</b>
				Mar 17	25/03/2017	2	5,31,793.00
					<b>Month Total:</b>		<b>5,31,793.00</b>
					<b>Total of 2016-17:</b>	<b>10</b>	<b>54,23,236.00</b>
			2017-18	Jun 17	12/06/2017	1	8,28,000.00
					22/06/2017	2	2,10,000.00
					<b>Month Total:</b>		<b>10,38,000.00</b>
				Jul 17	05/07/2017	1	3,06,000.00
					25/07/2017	2	72,000.00
					<b>Month Total:</b>		<b>3,78,000.00</b>
					<b>Total of 2017-18:</b>	<b>4</b>	<b>14,16,000.00</b>
			2018-19	Jan 19	29/01/2019	1	2,10,000.00
					<b>Month Total:</b>		<b>2,10,000.00</b>
					<b>Total of 2018-19:</b>	<b>1</b>	<b>2,10,000.00</b>
			2019-20	Aug 19	13/08/2019	1	10,08,000.00
					<b>Month Total:</b>		<b>10,08,000.00</b>
				Oct 19	03/10/2019	1	1,26,000.00
					24/10/2019	2	4,68,000.00
					<b>Month Total:</b>		<b>5,94,000.00</b>
				Nov 19	18/11/2019	1	2,34,000.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
				Jan 20	18/01/2020	1	3,60,000.00
					24/01/2020	2	1,08,000.00
					<b>Month Total:</b>		<b>4,68,000.00</b>
				Feb 20	06/02/2020	3	3,78,000.00
					<b>Month Total:</b>		<b>3,78,000.00</b>
				Mar 20	07/03/2020	1	3,66,000.00
					13/03/2020	2	1,32,000.00
					21/03/2020	3	72,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	BARABANKY (54)	2019-20	Mar 20	Month Total:		5,70,000.00
			<b>Total of 2019-20:</b>		<b>10</b>	<b>32,52,000.00</b>
		2020-21	Jun 20	11/06/2020	8	4,50,000.00
					26/06/2020	9
			Month Total:			8,40,000.00
			Sep 20	21/09/2020	1	5,58,000.00
				21/09/2020	2	2,64,000.00
			Month Total:			8,22,000.00
			Dec 20	21/12/2020	2	3,60,000.00
				21/12/2020	3	2,88,000.00
			Month Total:			6,48,000.00
			<b>Total of 2020-21:</b>		<b>6</b>	<b>23,10,000.00</b>
<b>TOTAL OF BARABANKY (54):</b>					<b>47</b>	<b>2,11,20,698.00</b>

	BAREILLY (11)	2019-20	Jul 19	01/07/2019	1	3,78,000.00
			Month Total:			3,78,000.00
			Sep 19	28/09/2019	16	3,78,000.00
			Month Total:			3,78,000.00
			Dec 19	21/12/2019	1	3,78,000.00
			Month Total:			3,78,000.00
			Mar 20	07/03/2020	1	3,78,000.00
			Month Total:			3,78,000.00
			<b>Total of 2019-20:</b>		<b>4</b>	<b>15,12,000.00</b>
		2020-21	Jun 20	18/06/2020	1	3,78,000.00
				Month Total:		
			Sep 20	29/09/2020	1	3,42,000.00
			Month Total:			3,42,000.00
			Dec 20	30/12/2020	3	3,24,000.00
			Month Total:			3,24,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>10,44,000.00</b>
<b>TOTAL OF BAREILLY (11):</b>					<b>7</b>	<b>25,56,000.00</b>

	BASTI (33)	2019-20	Jul 19	06/07/2019	1	5,76,000.00
			Month Total:			5,76,000.00
			Sep 19	30/09/2019	1	6,48,000.00
			Month Total:			6,48,000.00
			Nov 19	28/11/2019	1	1,44,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	BASTI (33)	2019-20	Nov 19			<b>Month Total:</b> 1,44,000.00
			Jan 20	06/01/2020	5	7,56,000.00
						<b>Month Total:</b> 7,56,000.00
			Mar 20	18/03/2020	1	6,12,000.00
						<b>Month Total:</b> 6,12,000.00
			<b>Total of 2019-20:</b>		<b>5</b>	<b>27,36,000.00</b>
		2020-21	Jul 20	02/07/2020	1	6,84,000.00
			Oct 20	05/10/2020	1	5,04,000.00
						<b>Month Total:</b> 5,04,000.00
			Dec 20	30/12/2020	1	5,94,000.00
						<b>Month Total:</b> 5,94,000.00
			<b>Total of 2020-21:</b>		<b>3</b>	<b>17,82,000.00</b>
			<b>TOTAL OF BASTI (33):</b>		<b>8</b>	<b>45,18,000.00</b>

	BIJNORE (12)	2019-20	Jul 19	17/07/2019	1	4,14,000.00
						<b>Month Total:</b> 4,14,000.00
			Sep 19	03/09/2019	1	5,22,000.00
						<b>Month Total:</b> 5,22,000.00
			Dec 19	09/12/2019	1	4,68,000.00
						<b>Month Total:</b> 4,68,000.00
			Feb 20	28/02/2020	1	5,76,000.00
						<b>Month Total:</b> 5,76,000.00
			<b>Total of 2019-20:</b>		<b>4</b>	<b>19,80,000.00</b>
		2020-21	Sep 20	08/09/2020	1	8,64,000.00
			Dec 20	07/12/2020	1	4,71,400.00
						<b>Month Total:</b> 4,71,400.00
			<b>Total of 2020-21:</b>		<b>2</b>	<b>13,35,400.00</b>
			<b>TOTAL OF BIJNORE (12):</b>		<b>6</b>	<b>33,15,400.00</b>

	BULANDSHAHAR (05)	2019-20	Nov 19	15/11/2019	1	13,26,000.00
				15/11/2019	2	14,94,000.00
				26/11/2019	3	3,36,000.00
						<b>Month Total:</b> 31,56,000.00
			Dec 19	02/12/2019	3	13,98,000.00
				09/12/2019	4	10,20,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	BULANDBSHAHAR (05)	2019-20	Dec 19	20/12/2019	5	13,14,000.00
				<b>Month Total:</b>		<b>37,32,000.00</b>
			Jan 20	01/01/2020	1	5,16,000.00
				<b>Month Total:</b>		<b>5,16,000.00</b>
			Feb 20	06/02/2020	3	10,26,000.00
				25/02/2020	4	4,90,800.00
				<b>Month Total:</b>		<b>15,16,800.00</b>
			Mar 20	05/03/2020	1	13,86,000.00
				17/03/2020	2	7,44,000.00
				25/03/2020	3	10,26,000.00
				<b>Month Total:</b>		<b>31,56,000.00</b>
			<b>Total of 2019-20:</b>	<b>12</b>		<b>1,20,76,800.00</b>
		2020-21	Jul 20	01/07/2020	1	10,20,000.00
				14/07/2020	2	10,02,000.00
				<b>Month Total:</b>		<b>20,22,000.00</b>
			Aug 20	04/08/2020	1	4,74,000.00
				<b>Month Total:</b>		<b>4,74,000.00</b>
			Sep 20	14/09/2020	1	9,24,000.00
				18/09/2020	2	9,06,000.00
				<b>Month Total:</b>		<b>18,30,000.00</b>
			Oct 20	01/10/2020	1	8,22,000.00
				16/10/2020	2	4,38,000.00
				<b>Month Total:</b>		<b>12,60,000.00</b>
			Nov 20	12/11/2020	1	1,80,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			<b>Total of 2020-21:</b>	<b>8</b>		<b>57,66,000.00</b>
			<b>TOTAL OF BULANDBSHAHAR (05):</b>	<b>20</b>		<b>1,78,42,800.00</b>

CHANDAULI (77)	2019-20	Mar 20	02/03/2020	1	4,02,804.00
				<b>Month Total:</b>	<b>4,02,804.00</b>
			<b>Total of 2019-20:</b>	<b>1</b>	<b>4,02,804.00</b>
	2020-21	Jun 20	05/06/2020	1	3,78,000.00
				<b>Month Total:</b>	<b>3,78,000.00</b>
		Sep 20	03/09/2020	1	3,60,000.00
				<b>Month Total:</b>	<b>3,60,000.00</b>
		Dec 20	24/12/2020	1	3,33,871.00
				<b>Month Total:</b>	<b>3,33,871.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>10,71,871.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		CHANDAULI (77)	<b>TOTAL OF CHANDAULI (77) :</b>		<b>4</b>	<b>14,74,675.00</b>	

CHATRAPATI S M NAGAR (89)	2019-20	Oct 19	23/10/2019	2	27,25,200.00
			<b>Month Total:</b>		<b>27,25,200.00</b>
		Jan 20	10/01/2020	1	5,58,000.00
			10/01/2020	2	7,92,000.00
			<b>Month Total:</b>		<b>13,50,000.00</b>
		Mar 20	03/03/2020	1	6,84,000.00
			03/03/2020	2	5,04,000.00
			<b>Month Total:</b>		<b>11,88,000.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>	<b>52,63,200.00</b>
	2020-21	Jul 20	10/07/2020	1	9,18,000.00
			<b>Month Total:</b>		<b>9,18,000.00</b>
		Sep 20	16/09/2020	1	10,62,000.00
			<b>Month Total:</b>		<b>10,62,000.00</b>
		Dec 20	31/12/2020	2	10,08,000.00
			<b>Month Total:</b>		<b>10,08,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>29,88,000.00</b>
			<b>TOTAL OF CHATRAPATI S M NAGAR (89) :</b>	<b>8</b>	<b>82,51,200.00</b>

CHITRAKOOT (87)	2019-20	Dec 19	17/12/2019	1	1,62,000.00
			<b>Month Total:</b>		<b>1,62,000.00</b>
		Feb 20	29/02/2020	2	1,62,000.00
			<b>Month Total:</b>		<b>1,62,000.00</b>
			<b>Total of 2019-20:</b>	<b>2</b>	<b>3,24,000.00</b>
	2020-21	May 20	30/05/2020	2	1,62,000.00
			<b>Month Total:</b>		<b>1,62,000.00</b>
		Sep 20	16/09/2020	1	1,62,000.00
			<b>Month Total:</b>		<b>1,62,000.00</b>
		Oct 20	12/10/2020	1	72,000.00
			<b>Month Total:</b>		<b>72,000.00</b>
		Dec 20	26/12/2020	2	1,98,000.00
			<b>Month Total:</b>		<b>1,98,000.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>	<b>5,94,000.00</b>
			<b>TOTAL OF CHITRAKOOT (87) :</b>	<b>6</b>	<b>9,18,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	DEORIA (35)	2019-20	Jul 19	24/07/2019	3	13,32,000.00
				26/07/2019	4	92,135.00
				<b>Month Total:</b>		<b>14,24,135.00</b>
			Oct 19	04/10/2019	1	13,14,000.00
				<b>Month Total:</b>		<b>13,14,000.00</b>
			Jan 20	06/01/2020	1	12,24,000.00
				<b>Month Total:</b>		<b>12,24,000.00</b>
			Feb 20	14/02/2020	1	33,200.00
				<b>Month Total:</b>		<b>33,200.00</b>
			Mar 20	21/03/2020	1	11,70,000.00
				<b>Month Total:</b>		<b>11,70,000.00</b>
			<b>Total of 2019-20:</b>		<b>6</b>	<b>51,65,335.00</b>
		2020-21	Jul 20	02/07/2020	1	9,18,000.00
				<b>Month Total:</b>		<b>9,18,000.00</b>
			Oct 20	03/10/2020	1	12,24,000.00
				<b>Month Total:</b>		<b>12,24,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>21,42,000.00</b>
			<b>TOTAL OF DEORIA (35):</b>		<b>8</b>	<b>73,07,335.00</b>

ETAH (10)	2019-20	Jun 19	27/06/2019	18	7,56,000.00	
					<b>Month Total:</b>	<b>7,56,000.00</b>
		Sep 19	28/09/2019	1	6,30,000.00	
					<b>Month Total:</b>	<b>6,30,000.00</b>
		Oct 19	19/10/2019	1	18,000.00	
					<b>Month Total:</b>	<b>18,000.00</b>
		Jan 20	01/01/2020	1	6,66,000.00	
					<b>Month Total:</b>	<b>6,66,000.00</b>
		Mar 20	19/03/2020	1	5,40,000.00	
					<b>Month Total:</b>	<b>5,40,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>26,10,000.00</b>	
	2020-21	Jun 20	12/06/2020	3	5,58,000.00	
			12/06/2020	4	2,94,000.00	
					<b>Month Total:</b>	<b>8,52,000.00</b>
		Dec 20	26/12/2020	2	5,04,000.00	
			26/12/2020	3	5,94,000.00	
					<b>Month Total:</b>	<b>10,98,000.00</b>
		<b>Total of 2020-21:</b>		<b>4</b>	<b>19,50,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		ETAH (10)	<b>TOTAL OF ETAH (10) :</b>			<b>9</b>	<b>45,60,000.00</b>

ETAWAH (19)	2006-07	Jul 06	03/07/2006	1	23,20,000.00
			<b>Month Total:</b>		<b>23,20,000.00</b>
			<b>Total of 2006-07:</b>	<b>1</b>	<b>23,20,000.00</b>
	2011-12	Sep 11	22/09/2011	1	8,00,000.00
			<b>Month Total:</b>		<b>8,00,000.00</b>
		Nov 11	30/11/2011	4	10,00,000.00
			<b>Month Total:</b>		<b>10,00,000.00</b>
		Dec 11	28/12/2011	1	20,65,000.00
			<b>Month Total:</b>		<b>20,65,000.00</b>
			<b>Total of 2011-12:</b>	<b>3</b>	<b>38,65,000.00</b>
	2016-17	Mar 17	20/03/2017	2	3,60,000.00
			20/03/2017	3	5,34,000.00
			<b>Month Total:</b>		<b>8,94,000.00</b>
			<b>Total of 2016-17:</b>	<b>2</b>	<b>8,94,000.00</b>
	2017-18	Jun 17	20/06/2017	1	8,46,000.00
			20/06/2017	2	5,22,000.00
			<b>Month Total:</b>		<b>13,68,000.00</b>
		Jul 17	14/07/2017	1	1,56,000.00
			<b>Month Total:</b>		<b>1,56,000.00</b>
			<b>Total of 2017-18:</b>	<b>3</b>	<b>15,24,000.00</b>
	2018-19	Jun 18	25/06/2018	1	13,21,500.00
			<b>Month Total:</b>		<b>13,21,500.00</b>
		Jul 18	07/07/2018	1	90,000.00
			<b>Month Total:</b>		<b>90,000.00</b>
		Sep 18	12/09/2018	1	7,02,000.00
			<b>Month Total:</b>		<b>7,02,000.00</b>
		Oct 18	10/10/2018	1	5,58,000.00
			22/10/2018	2	54,000.00
			<b>Month Total:</b>		<b>6,12,000.00</b>
		Jan 19	08/01/2019	1	12,06,000.00
			<b>Month Total:</b>		<b>12,06,000.00</b>
		Mar 19	16/03/2019	1	14,22,000.00
			<b>Month Total:</b>		<b>14,22,000.00</b>
			<b>Total of 2018-19:</b>	<b>7</b>	<b>53,53,500.00</b>
	2020-21	Jun 20	05/06/2020	1	6,12,000.00
			26/06/2020	2	1,83,400.00
			<b>Month Total:</b>		<b>7,95,400.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 06 00 20	ETAWAH (19)	2020-21	Jul 20	23/07/2020	1	1,26,000.00
				<b>Month Total:</b>		<b>1,26,000.00</b>
			Sep 20	09/09/2020	1	6,12,000.00
				29/09/2020	2	1,62,000.00
				<b>Month Total:</b>		<b>7,74,000.00</b>
			Oct 20	28/10/2020	1	72,000.00
				<b>Month Total:</b>		<b>72,000.00</b>
			Dec 20	22/12/2020	2	7,38,000.00
				<b>Month Total:</b>		<b>7,38,000.00</b>
			<b>Total of 2020-21:</b>	<b>7</b>		<b>25,05,400.00</b>

<b>TOTAL OF ETAWAH (19):</b>	<b>23</b>	<b>1,64,61,900.00</b>
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FAIZABAD (49)	2002-03	Mar 03	06/03/2003	3	4,00,000.00
				<b>Month Total:</b>	<b>4,00,000.00</b>
			<b>Total of 2002-03:</b>	<b>1</b>	<b>4,00,000.00</b>
	2019-20	Dec 19	12/12/2019	1	10,98,000.00
				<b>Month Total:</b>	<b>10,98,000.00</b>
		Jan 20	09/01/2020	1	36,000.00
				<b>Month Total:</b>	<b>36,000.00</b>
		Mar 20	04/03/2020	1	10,08,000.00
			19/03/2020	2	18,000.00
				<b>Month Total:</b>	<b>10,26,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>	<b>21,60,000.00</b>
	2020-21	Jun 20	06/06/2020	1	9,90,000.00
				<b>Month Total:</b>	<b>9,90,000.00</b>
		Sep 20	14/09/2020	2	9,18,000.00
				<b>Month Total:</b>	<b>9,18,000.00</b>
		Dec 20	22/12/2020	3	8,64,000.00
				<b>Month Total:</b>	<b>8,64,000.00</b>
			<b>Total of 2020-21:</b>	<b>3</b>	<b>27,72,000.00</b>

<b>TOTAL OF FAIZABAD (49):</b>	<b>8</b>	<b>53,32,000.00</b>
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FATEHGARH (18)	2019-20	Sep 19	02/09/2019	1	19,80,000.00
				<b>Month Total:</b>	<b>19,80,000.00</b>
		Dec 19	10/12/2019	1	1,08,000.00
				<b>Month Total:</b>	<b>1,08,000.00</b>
		Feb 20	03/02/2020	1	8,64,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		FATEHGARH (18)	2019-20	Feb 20	Month Total:		8,64,000.00
				Mar 20	03/03/2020	1	36,000.00
					Month Total:		36,000.00
				Total of 2019-20:		4	29,88,000.00
			2020-21	May 20	26/05/2020	1	8,28,000.00
					Month Total:		8,28,000.00
				Jul 20	02/07/2020	1	7,56,000.00
					Month Total:		7,56,000.00
				Dec 20	28/12/2020	1	7,56,000.00
					28/12/2020	2	7,02,000.00
					Month Total:		14,58,000.00
				Total of 2020-21:		4	30,42,000.00
		<b>TOTAL OF FATEHGARH (18):</b>				<b>8</b>	<b>60,30,000.00</b>
		FATEHPUR (21)	2019-20	Dec 19	30/12/2019	7	3,78,000.00
					Month Total:		3,78,000.00
				Mar 20	05/03/2020	1	3,60,000.00
					Month Total:		3,60,000.00
				Total of 2019-20:		2	7,38,000.00
			2020-21	Jun 20	18/06/2020	1	3,42,000.00
					Month Total:		3,42,000.00
				Sep 20	24/09/2020	1	3,06,000.00
					30/09/2020	2	18,000.00
					Month Total:		3,24,000.00
				Dec 20	29/12/2020	2	2,88,000.00
					Month Total:		2,88,000.00
				Total of 2020-21:		4	9,54,000.00
		<b>TOTAL OF FATEHPUR (21):</b>				<b>6</b>	<b>16,92,000.00</b>
		FIROZABAD (68)	2016-17	Feb 17	16/02/2017	1	60,000.00
					Month Total:		60,000.00
				Total of 2016-17:		1	60,000.00
			2019-20	Oct 19	15/10/2019	1	36,000.00
					15/10/2019	2	1,98,000.00
					Month Total:		2,34,000.00
				Jan 20	24/01/2020	4	54,000.00
					24/01/2020	5	3,36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		FIROZABAD (68)	2019-20	Jan 20	<b>Month Total:</b>		<b>3,90,000.00</b>
					<b>Total of 2019-20: 4</b>		<b>6,24,000.00</b>
			2020-21	Jun 20	11/06/2020	1	78,000.00
					11/06/2020	2	3,72,000.00
					<b>Month Total:</b>		<b>4,50,000.00</b>
				Oct 20	08/10/2020	1	1,98,000.00
					<b>Month Total:</b>		<b>1,98,000.00</b>
					<b>Total of 2020-21: 3</b>		<b>6,48,000.00</b>
		<b>TOTAL OF FIROZABAD (68):</b>				<b>8</b>	<b>13,32,000.00</b>

		GAUTAM BUDHA NAGAR (76)	2019-20	Nov 19	22/11/2019	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Dec 19	19/12/2019	1	5,94,000.00
					<b>Month Total:</b>		<b>5,94,000.00</b>
				Jan 20	10/01/2020	1	3,96,000.00
					<b>Month Total:</b>		<b>3,96,000.00</b>
				Feb 20	06/02/2020	1	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Mar 20	05/03/2020	1	3,42,000.00
					05/03/2020	2	1,98,000.00
					05/03/2020	3	2,52,000.00
					18/03/2020	4	1,62,000.00
					18/03/2020	5	18,000.00
					<b>Month Total:</b>		<b>9,72,000.00</b>
					<b>Total of 2019-20: 9</b>		<b>20,34,000.00</b>
			2020-21	Jun 20	30/06/2020	2	2,70,000.00
					30/06/2020	3	1,26,000.00
					30/06/2020	4	3,06,000.00
					<b>Month Total:</b>		<b>7,02,000.00</b>
				Jul 20	02/07/2020	1	2,88,000.00
					10/07/2020	3	36,000.00
					22/07/2020	7	18,000.00
					<b>Month Total:</b>		<b>3,42,000.00</b>
				Sep 20	07/09/2020	1	36,000.00
					29/09/2020	2	4,32,000.00
					29/09/2020	3	3,78,000.00
					<b>Month Total:</b>		<b>8,46,000.00</b>
				Oct 20	19/10/2020	1	36,000.00
					28/10/2020	2	23,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	GAUTAM BUDHA NAGAR (76)	2020-21	Oct 20	<b>Month Total:</b>		<b>59,000.00</b>
			Dec 20	04/12/2020	1	18,000.00
				29/12/2020	2	1,80,000.00
				<b>Month Total:</b>		<b>1,98,000.00</b>
			<b>Total of 2020-21:</b>		<b>13</b>	<b>21,47,000.00</b>

<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>	<b>22</b>	<b>41,81,000.00</b>
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GAZIPUR (30)	2019-20	Jul 19	09/07/2019	1	35,58,845.00	
		<b>Month Total:</b>				<b>35,58,845.00</b>
		Aug 19	02/08/2019	1	3,50,000.00	
		<b>Month Total:</b>				<b>3,50,000.00</b>
		Oct 19	22/10/2019	1	20,30,323.00	
		<b>Month Total:</b>				<b>20,30,323.00</b>
		Dec 19	09/12/2019	1	8,28,000.00	
	<b>Month Total:</b>				<b>8,28,000.00</b>	
	Jan 20	21/01/2020	1	21,60,000.00		
	<b>Month Total:</b>				<b>21,60,000.00</b>	
	Mar 20	16/03/2020	1	4,32,000.00		
		24/03/2020	2	26,46,000.00		
	<b>Month Total:</b>				<b>30,78,000.00</b>	
	<b>Total of 2019-20:</b>				<b>7</b>	<b>1,20,05,168.00</b>
2020-21	Jul 20	09/07/2020	1	20,52,000.00		
	<b>Month Total:</b>				<b>20,52,000.00</b>	
	Aug 20	04/08/2020	1	1,80,000.00		
	<b>Month Total:</b>				<b>1,80,000.00</b>	
	Oct 20	13/10/2020	1	24,12,000.00		
	<b>Month Total:</b>				<b>24,12,000.00</b>	
	Nov 20	12/11/2020	1	3,96,000.00		
	<b>Month Total:</b>				<b>3,96,000.00</b>	
	Dec 20	31/12/2020	1	16,92,000.00		
	<b>Month Total:</b>				<b>16,92,000.00</b>	
<b>Total of 2020-21:</b>				<b>5</b>	<b>67,32,000.00</b>	
<b>TOTAL OF GAZIPUR (30) :</b>				<b>12</b>	<b>1,87,37,168.00</b>	

GHAZIABAD (59)	2019-20	Jan 20	09/01/2020	1	14,04,000.00
		<b>Month Total:</b>			
	Mar 20	28/03/2020	1	13,68,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		GHAZIABAD (59)	2019-20	Mar 20	Month Total:		13,68,000.00
				Total of 2019-20:		2	27,72,000.00
			2020-21	Jul 20	10/07/2020	1	13,32,000.00
				Month Total:			13,32,000.00
				Oct 20	07/10/2020	1	12,60,000.00
				Month Total:			12,60,000.00
				Total of 2020-21:		2	25,92,000.00
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>4</b>			<b>53,64,000.00</b>
		GONDA (50)	2016-17	Dec 16	15/12/2016	1	7,87,779.00
					28/12/2016	2	5,77,779.00
				Month Total:			13,65,558.00
				Jan 17	13/01/2017	1	1,63,779.00
				Month Total:			1,63,779.00
				Mar 17	15/03/2017	1	8,64,000.00
					28/03/2017	3	8,89,558.00
				Month Total:			17,53,558.00
				Total of 2016-17:		5	32,82,895.00
			2017-18	Jun 17	19/06/2017	1	13,45,779.00
				Month Total:			13,45,779.00
				Jul 17	20/07/2017	1	1,80,000.00
				Month Total:			1,80,000.00
				Total of 2017-18:		2	15,25,779.00
			2019-20	Jul 19	26/07/2019	1	90,000.00
				Month Total:			90,000.00
				Sep 19	13/09/2019	1	4,86,000.00
					25/09/2019	2	3,06,000.00
				Month Total:			7,92,000.00
				Oct 19	21/10/2019	2	2,16,000.00
				Month Total:			2,16,000.00
				Dec 19	26/12/2019	2	7,92,000.00
				Month Total:			7,92,000.00
				Mar 20	02/03/2020	1	5,76,000.00
				Month Total:			5,76,000.00
				Total of 2019-20:		6	24,66,000.00
			2020-21	May 20	21/05/2020	1	3,78,000.00
				Month Total:			3,78,000.00
				Jun 20	15/06/2020	2	6,12,000.00
				Month Total:			6,12,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	GONDA (50)	2020-21	Jul 20	02/07/2020	1	2,16,000.00
				<b>Month Total:</b>		<b>2,16,000.00</b>
			Sep 20	05/09/2020	1	4,14,000.00
				16/09/2020	2	1,44,000.00
				<b>Month Total:</b>		<b>5,58,000.00</b>
			Dec 20	26/12/2020	1	8,82,000.00
				<b>Month Total:</b>		<b>8,82,000.00</b>
			<b>Total of 2020-21:</b>	<b>6</b>		<b>26,46,000.00</b>

<b>TOTAL OF GONDA (50):</b>	<b>19</b>	<b>99,20,674.00</b>
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GORAKHPUR (32)	2019-20	Oct 19	04/10/2019	1	5,58,000.00
			<b>Month Total:</b>		<b>5,58,000.00</b>
		Jan 20	13/01/2020	1	5,40,000.00
			<b>Month Total:</b>		<b>5,40,000.00</b>
		Mar 20	27/03/2020	2	4,86,000.00
			<b>Month Total:</b>		<b>4,86,000.00</b>
		<b>Total of 2019-20:</b>	<b>3</b>		<b>15,84,000.00</b>
	2020-21	Jun 20	24/06/2020	3	5,22,000.00
			<b>Month Total:</b>		<b>5,22,000.00</b>
		Oct 20	01/10/2020	1	5,76,000.00
			<b>Month Total:</b>		<b>5,76,000.00</b>
		Dec 20	31/12/2020	1	5,22,000.00
			<b>Month Total:</b>		<b>5,22,000.00</b>
		<b>Total of 2020-21:</b>	<b>3</b>		<b>16,20,000.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>	<b>6</b>	<b>32,04,000.00</b>
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HAMIRPUR (25)	2019-20	Dec 19	30/12/2019	1	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		Mar 20	04/03/2020	1	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		<b>Total of 2019-20:</b>	<b>2</b>		<b>5,40,000.00</b>
	2020-21	Jun 20	06/06/2020	1	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		Sep 20	09/09/2020	1	1,98,000.00
			<b>Month Total:</b>		<b>1,98,000.00</b>
		Dec 20	24/12/2020	2	3,42,000.00
			<b>Month Total:</b>		<b>3,42,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>						
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
207500104 06 00 20		HAMIRPUR (25)	2020-21	<b>Total of 2020-21:</b>		<b>3</b>	<b>8,10,000.00</b>	
<b>TOTAL OF HAMIRPUR (25) :</b>						<b>5</b>	<b>13,50,000.00</b>	
		HARDOI (47)	2017-18	Sep 17	19/09/2017	1	3,06,000.00	
					19/09/2017	2	4,50,000.00	
					19/09/2017	3	4,68,000.00	
					19/09/2017	4	2,88,000.00	
					<b>Month Total:</b>		<b>15,12,000.00</b>	
				Nov 17	03/11/2017	1	54,000.00	
					03/11/2017	2	18,000.00	
					<b>Month Total:</b>		<b>72,000.00</b>	
				Dec 17	18/12/2017	2	2,88,000.00	
					18/12/2017	3	2,52,000.00	
					18/12/2017	4	2,70,000.00	
					18/12/2017	5	4,68,000.00	
					<b>Month Total:</b>		<b>12,78,000.00</b>	
				Mar 18	10/03/2018	1	2,88,000.00	
					10/03/2018	2	4,14,000.00	
					10/03/2018	3	3,78,000.00	
					10/03/2018	4	2,52,000.00	
					14/03/2018	5	72,000.00	
					<b>Month Total:</b>		<b>14,04,000.00</b>	
					<b>Total of 2017-18:</b>		<b>15</b>	
				2018-19	Jun 18	19/06/2018	1	2,52,000.00
						19/06/2018	2	3,24,000.00
						19/06/2018	3	2,70,000.00
						19/06/2018	4	3,42,000.00
					<b>Month Total:</b>		<b>11,88,000.00</b>	
				Sep 18	15/09/2018	1	2,70,000.00	
					15/09/2018	2	3,96,000.00	
					15/09/2018	3	2,52,000.00	
					15/09/2018	4	3,24,000.00	
					<b>Month Total:</b>		<b>12,42,000.00</b>	
				Oct 18	05/10/2018	1	90,000.00	
					<b>Month Total:</b>		<b>90,000.00</b>	
				Dec 18	15/12/2018	1	3,42,000.00	
					15/12/2018	2	2,52,000.00	
					15/12/2018	3	2,52,000.00	
					15/12/2018	4	2,16,000.00	
					<b>Month Total:</b>		<b>10,62,000.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		HARDOI (47)	2018-19	Jan 19	10/01/2019	1	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Mar 19	29/03/2019	2	2,34,000.00
					29/03/2019	3	3,96,000.00
					29/03/2019	4	3,24,000.00
					29/03/2019	5	2,70,000.00
					<b>Month Total:</b>		<b>12,24,000.00</b>
				<b>Total of 2018-19:</b>		<b>18</b>	<b>48,78,000.00</b>
			2019-20	Jun 19	25/06/2019	1	3,06,000.00
					25/06/2019	2	2,52,000.00
					25/06/2019	3	2,16,000.00
					25/06/2019	4	2,16,000.00
					<b>Month Total:</b>		<b>9,90,000.00</b>
				Oct 19	03/10/2019	1	2,34,000.00
					03/10/2019	2	2,34,000.00
					03/10/2019	3	3,78,000.00
					03/10/2019	4	2,16,000.00
					<b>Month Total:</b>		<b>10,62,000.00</b>
				Nov 19	16/11/2019	1	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Dec 19	17/12/2019	1	1,98,000.00
					17/12/2019	2	1,80,000.00
					17/12/2019	3	3,06,000.00
					17/12/2019	4	2,16,000.00
					<b>Month Total:</b>		<b>9,00,000.00</b>
				Mar 20	07/03/2020	1	1,80,000.00
					07/03/2020	2	2,16,000.00
					07/03/2020	3	3,06,000.00
					07/03/2020	4	2,34,000.00
					20/03/2020	5	1,08,000.00
					<b>Month Total:</b>		<b>10,44,000.00</b>
				<b>Total of 2019-20:</b>		<b>18</b>	<b>40,68,000.00</b>
			2020-21	Jun 20	24/06/2020	1	1,80,000.00
					24/06/2020	2	2,70,000.00
					24/06/2020	3	1,26,000.00
					24/06/2020	4	1,80,000.00
					<b>Month Total:</b>		<b>7,56,000.00</b>
				Jul 20	28/07/2020	2	1,08,000.00
					<b>Month Total:</b>		<b>1,08,000.00</b>
				Sep 20	16/09/2020	1	2,16,000.00
					16/09/2020	2	2,70,000.00
					16/09/2020	3	1,26,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>						
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
207500104 06 00 20		HARDOI (47)	2020-21	Sep 20	16/09/2020	4	1,98,000.00	
					<b>Month Total:</b>		<b>8,10,000.00</b>	
				Dec 20	22/12/2020	1	2,34,000.00	
					22/12/2020	2	3,78,000.00	
					22/12/2020	3	72,000.00	
					22/12/2020	4	1,98,000.00	
					<b>Month Total:</b>		<b>8,82,000.00</b>	
				<b>Total of 2020-21:</b>		<b>13</b>	<b>25,56,000.00</b>	
		<b>TOTAL OF HARDOI (47):</b>					<b>64</b>	<b>1,57,68,000.00</b>
		HATHRAS (78)	2002-03	Mar 03	20/03/2003	1	30,500.00	
					<b>Month Total:</b>		<b>30,500.00</b>	
				<b>Total of 2002-03:</b>		<b>1</b>	<b>30,500.00</b>	
			2016-17	Jan 17	11/01/2017	3	3,60,000.00	
					<b>Month Total:</b>		<b>3,60,000.00</b>	
				Mar 17	14/03/2017	1	3,96,000.00	
					<b>Month Total:</b>		<b>3,96,000.00</b>	
				<b>Total of 2016-17:</b>		<b>2</b>	<b>7,56,000.00</b>	
			2017-18	Aug 17	03/08/2017	1	2,52,000.00	
					<b>Month Total:</b>		<b>2,52,000.00</b>	
				Dec 17	08/12/2017	1	5,04,000.00	
					<b>Month Total:</b>		<b>5,04,000.00</b>	
				Feb 18	15/02/2018	1	54,000.00	
					<b>Month Total:</b>		<b>54,000.00</b>	
				Mar 18	16/03/2018	3	2,16,000.00	
					<b>Month Total:</b>		<b>2,16,000.00</b>	
				<b>Total of 2017-18:</b>		<b>4</b>	<b>10,26,000.00</b>	
			2018-19	Sep 18	07/09/2018	1	2,88,000.00	
					<b>Month Total:</b>		<b>2,88,000.00</b>	
				Nov 18	01/11/2018	1	2,52,000.00	
					<b>Month Total:</b>		<b>2,52,000.00</b>	
				Jan 19	25/01/2019	1	2,34,000.00	
					<b>Month Total:</b>		<b>2,34,000.00</b>	
				Mar 19	14/03/2019	2	2,34,000.00	
					<b>Month Total:</b>		<b>2,34,000.00</b>	
				<b>Total of 2018-19:</b>		<b>4</b>	<b>10,08,000.00</b>	
			2019-20	Aug 19	14/08/2019	1	2,16,000.00	
					<b>Month Total:</b>		<b>2,16,000.00</b>	
				Nov 19	05/11/2019	1	1,98,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		HATHRAS (78)	2019-20	Nov 19	Month Total:		1,98,000.00
				Feb 20	19/02/2020	1	1,62,000.00
					Month Total:		1,62,000.00
				Mar 20	13/03/2020	1	1,98,000.00
					Month Total:		1,98,000.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>7,74,000.00</b>
			2020-21	Jul 20	20/07/2020	1	1,62,000.00
					Month Total:		1,62,000.00
				Nov 20	04/11/2020	1	1,62,000.00
					Month Total:		1,62,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>3,24,000.00</b>
					<b>TOTAL OF HATHRAS (78):</b>	<b>17</b>	<b>39,18,500.00</b>

		JALAUN (24)	2017-18	Aug 17	29/08/2017	1	30,000.00
					Month Total:		30,000.00
				Dec 17	16/12/2017	1	1,44,000.00
					26/12/2017	2	72,000.00
					Month Total:		2,16,000.00
					<b>Total of 2017-18:</b>	<b>3</b>	<b>2,46,000.00</b>
			2019-20	Jun 19	26/06/2019	3	2,52,000.00
					Month Total:		2,52,000.00
				Jul 19	11/07/2019	1	1,38,000.00
					Month Total:		1,38,000.00
				Sep 19	19/09/2019	1	1,08,000.00
					Month Total:		1,08,000.00
				Oct 19	05/10/2019	1	60,000.00
					Month Total:		60,000.00
				Nov 19	20/11/2019	1	36,000.00
					Month Total:		36,000.00
				Dec 19	10/12/2019	1	72,000.00
					26/12/2019	3	72,000.00
					Month Total:		1,44,000.00
				Jan 20	25/01/2020	1	90,000.00
					25/01/2020	2	66,000.00
					Month Total:		1,56,000.00
				Mar 20	17/03/2020	1	54,000.00
					20/03/2020	2	1,83,000.00
					25/03/2020	3	90,000.00
					Month Total:		3,27,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		JALAUN (24)	2019-20	<b>Total of 2019-20:</b>		<b>12</b>	<b>12,21,000.00</b>
			2020-21	Jul 20	01/07/2020	3	18,000.00
					01/07/2020	4	1,68,000.00
					17/07/2020	5	1,26,000.00
					31/07/2020	6	18,000.00
				<b>Month Total:</b>			<b>3,30,000.00</b>
				Oct 20	01/10/2020	1	36,000.00
					01/10/2020	2	1,20,000.00
					27/10/2020	3	90,000.00
				<b>Month Total:</b>			<b>2,46,000.00</b>
				<b>Total of 2020-21:</b>		<b>7</b>	<b>5,76,000.00</b>
		<b>TOTAL OF JALAUN (24):</b>				<b>22</b>	<b>20,43,000.00</b>
		JAUNPUR (29)	2019-20	Jan 20	14/01/2020	1	1,44,000.00
				<b>Month Total:</b>			<b>1,44,000.00</b>
				Mar 20	07/03/2020	1	2,16,000.00
					07/03/2020	2	54,000.00
				<b>Month Total:</b>			<b>2,70,000.00</b>
				<b>Total of 2019-20:</b>		<b>3</b>	<b>4,14,000.00</b>
			2020-21	Sep 20	17/09/2020	2	1,62,000.00
				<b>Month Total:</b>			<b>1,62,000.00</b>
				Oct 20	19/10/2020	1	1,62,000.00
				<b>Month Total:</b>			<b>1,62,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>3,24,000.00</b>
		<b>TOTAL OF JAUNPUR (29):</b>				<b>5</b>	<b>7,38,000.00</b>
		JHANSI (23)	2003-04	Mar 04	29/03/2004	2	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
				<b>Total of 2003-04:</b>		<b>1</b>	<b>1,00,000.00</b>
			2011-12	Dec 11	28/12/2011	1	1,57,500.00
				<b>Month Total:</b>			<b>1,57,500.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>1,57,500.00</b>
			2012-13	Jul 12	12/07/2012	1	1,57,500.00
				<b>Month Total:</b>			<b>1,57,500.00</b>
				Nov 12	27/11/2012	1	1,42,500.00
				<b>Month Total:</b>			<b>1,42,500.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		JHANSI (23)	2012-13	Jan 13	04/01/2013	1	1,42,500.00
					<b>Month Total:</b>		<b>1,42,500.00</b>
				<b>Total of 2012-13:</b>		<b>3</b>	<b>4,42,500.00</b>
			2014-15	Jan 15	05/01/2015	1	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				Mar 15	16/03/2015	1	1,80,000.00
					<b>Month Total:</b>		<b>1,80,000.00</b>
				<b>Total of 2014-15:</b>		<b>2</b>	<b>3,60,000.00</b>
			2015-16	Jul 15	10/07/2015	1	1,68,000.00
					<b>Month Total:</b>		<b>1,68,000.00</b>
				Sep 15	26/09/2015	5	1,68,000.00
					<b>Month Total:</b>		<b>1,68,000.00</b>
				Mar 16	15/03/2016	1	1,15,600.00
					<b>Month Total:</b>		<b>1,15,600.00</b>
				<b>Total of 2015-16:</b>		<b>3</b>	<b>4,51,600.00</b>
			2016-17	Jul 16	05/07/2016	1	18,000.00
					05/07/2016	2	90,000.00
					05/07/2016	3	1,26,000.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
				Dec 16	20/12/2016	5	16,600.00
					<b>Month Total:</b>		<b>16,600.00</b>
				Jan 17	06/01/2017	1	18,000.00
					06/01/2017	2	2,16,000.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
				Mar 17	07/03/2017	1	1,98,000.00
					07/03/2017	2	18,000.00
					07/03/2017	3	18,000.00
					<b>Month Total:</b>		<b>2,34,000.00</b>
				<b>Total of 2016-17:</b>		<b>9</b>	<b>7,18,600.00</b>
			2017-18	Jul 17	06/07/2017	1	18,000.00
					06/07/2017	2	1,98,000.00
					<b>Month Total:</b>		<b>2,16,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>2,16,000.00</b>
			2019-20	Jul 19	12/07/2019	1	1,26,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				Oct 19	03/10/2019	1	1,26,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				Jan 20	03/01/2020	1	1,26,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				Mar 20	07/03/2020	1	1,26,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>		
207500104 06 00 20	JHANSI (23)	2019-20	<b>Total of 2019-20:</b>		<b>4</b>	<b>5,04,000.00</b>		
		2020-21	Jul 20	01/07/2020	1	1,26,000.00		
			<b>Month Total:</b>			<b>1,26,000.00</b>		
			Sep 20	29/09/2020	1	1,08,000.00		
			<b>Month Total:</b>			<b>1,08,000.00</b>		
			<b>Total of 2020-21:</b>		<b>2</b>	<b>2,34,000.00</b>		
		<b>TOTAL OF JHANSI (23) :</b>					<b>27</b>	<b>31,84,200.00</b>

JYOTIBA FULLE NAGAR (86)	2019-20	Jul 19	05/07/2019	1	1,26,000.00	
		<b>Month Total:</b>			<b>1,26,000.00</b>	
		Sep 19	28/09/2019	1	1,26,000.00	
		<b>Month Total:</b>			<b>1,26,000.00</b>	
		Jan 20	07/01/2020	1	1,26,000.00	
		<b>Month Total:</b>			<b>1,26,000.00</b>	
		Mar 20	05/03/2020	1	1,08,000.00	
		<b>Month Total:</b>			<b>1,08,000.00</b>	
		<b>Total of 2019-20:</b>		<b>4</b>	<b>4,86,000.00</b>	
	2020-21	Jul 20	03/07/2020	1	1,08,000.00	
		<b>Month Total:</b>			<b>1,08,000.00</b>	
		Oct 20	03/10/2020	1	1,08,000.00	
		<b>Month Total:</b>			<b>1,08,000.00</b>	
		Dec 20	29/12/2020	2	1,08,000.00	
		<b>Month Total:</b>			<b>1,08,000.00</b>	
		<b>Total of 2020-21:</b>		<b>3</b>	<b>3,24,000.00</b>	
<b>TOTAL OF JYOTIBA FULLE NAGAR (86) :</b>					<b>7</b>	<b>8,10,000.00</b>

KANNAUJ (84)	2019-20	Aug 19	07/08/2019	1	4,32,000.00
		<b>Month Total:</b>			<b>4,32,000.00</b>
		Oct 19	01/10/2019	1	3,96,000.00
		<b>Month Total:</b>			<b>3,96,000.00</b>
		Jan 20	08/01/2020	1	3,42,000.00
		<b>Month Total:</b>			<b>3,42,000.00</b>
		<b>Total of 2019-20:</b>		<b>3</b>	<b>11,70,000.00</b>
	2020-21	May 20	27/05/2020	1	4,14,000.00
		<b>Month Total:</b>			<b>4,14,000.00</b>
		Jul 20	02/07/2020	1	3,42,000.00
		<b>Month Total:</b>			<b>3,42,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		KANNAUJ (84)	2020-21	Dec 20	29/12/2020	2	7,02,000.00
					<b>Month Total:</b>		<b>7,02,000.00</b>
				<b>Total of 2020-21:</b>	<b>3</b>		<b>14,58,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>6</b>	<b>26,28,000.00</b>
		KANPUR DEHAT (62)	2020-21	Oct 20	05/10/2020	2	2,82,000.00
					23/10/2020	3	1,20,000.00
					<b>Month Total:</b>		<b>4,02,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>		<b>4,02,000.00</b>
		<b>TOTAL OF KANPUR DEHAT (62):</b>				<b>2</b>	<b>4,02,000.00</b>
		KANPUR NAGAR (20)	2017-18	Jan 18	08/01/2018	1	24,000.00
					<b>Month Total:</b>		<b>24,000.00</b>
				<b>Total of 2017-18:</b>	<b>1</b>		<b>24,000.00</b>
			2018-19	Jun 18	13/06/2018	1	4,50,000.00
					28/06/2018	4	78,000.00
					<b>Month Total:</b>		<b>5,28,000.00</b>
				Jul 18	24/07/2018	34	1,50,000.00
					<b>Month Total:</b>		<b>1,50,000.00</b>
				Aug 18	25/08/2018	1	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
				Sep 18	20/09/2018	3	2,58,000.00
					<b>Month Total:</b>		<b>2,58,000.00</b>
				Oct 18	24/10/2018	1	1,38,000.00
					<b>Month Total:</b>		<b>1,38,000.00</b>
				Nov 18	29/11/2018	1	1,92,000.00
					<b>Month Total:</b>		<b>1,92,000.00</b>
				Dec 18	26/12/2018	3	2,94,000.00
					<b>Month Total:</b>		<b>2,94,000.00</b>
				Jan 19	25/01/2019	1	1,98,000.00
					<b>Month Total:</b>		<b>1,98,000.00</b>
				Mar 19	01/03/2019	1	1,74,000.00
					19/03/2019	2	3,66,000.00
					<b>Month Total:</b>		<b>5,40,000.00</b>
				<b>Total of 2018-19:</b>	<b>11</b>		<b>25,86,000.00</b>
			2019-20	Jun 19	19/06/2019	1	4,98,000.00
					<b>Month Total:</b>		<b>4,98,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>						
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>	
207500104 06 00 20		KANPUR NAGAR (20)	2019-20	Jul 19	25/07/2019	1	1,26,000.00	
					<b>Month Total:</b>		<b>1,26,000.00</b>	
				Aug 19	26/08/2019	2	1,32,000.00	
					<b>Month Total:</b>		<b>1,32,000.00</b>	
				Sep 19	23/09/2019	1	2,82,000.00	
					<b>Month Total:</b>		<b>2,82,000.00</b>	
				Oct 19	25/10/2019	1	1,02,000.00	
					<b>Month Total:</b>		<b>1,02,000.00</b>	
				Nov 19	29/11/2019	3	1,89,870.00	
					<b>Month Total:</b>		<b>1,89,870.00</b>	
				Dec 19	27/12/2019	2	2,22,000.00	
					<b>Month Total:</b>		<b>2,22,000.00</b>	
				Jan 20	29/01/2020	2	24,000.00	
					<b>Month Total:</b>		<b>24,000.00</b>	
				Feb 20	24/02/2020	1	2,04,000.00	
					<b>Month Total:</b>		<b>2,04,000.00</b>	
				Mar 20	17/03/2020	4	18,000.00	
					17/03/2020	5	3,12,000.00	
					<b>Month Total:</b>		<b>3,30,000.00</b>	
				<b>Total of 2019-20:</b>		<b>11</b>	<b>21,09,870.00</b>	
			2020-21	Jun 20	17/06/2020	1	4,68,000.00	
					<b>Month Total:</b>		<b>4,68,000.00</b>	
				Aug 20	04/08/2020	1	42,000.00	
					28/08/2020	4	24,000.00	
					<b>Month Total:</b>		<b>66,000.00</b>	
				Sep 20	29/09/2020	3	3,18,000.00	
					29/09/2020	4	18,000.00	
					<b>Month Total:</b>		<b>3,36,000.00</b>	
				Oct 20	23/10/2020	1	36,000.00	
					<b>Month Total:</b>		<b>36,000.00</b>	
				Nov 20	28/11/2020	1	1,14,000.00	
					<b>Month Total:</b>		<b>1,14,000.00</b>	
				Dec 20	28/12/2020	1	2,94,000.00	
					<b>Month Total:</b>		<b>2,94,000.00</b>	
				<b>Total of 2020-21:</b>		<b>8</b>	<b>13,14,000.00</b>	
				<b>TOTAL OF KANPUR NAGAR (20):</b>		<b>31</b>	<b>60,33,870.00</b>	
			KANSHIRAM NAGAR (88)	2015-16	Aug 15	05/08/2015	1	3,84,000.00
					<b>Month Total:</b>		<b>3,84,000.00</b>	
				Sep 15	16/09/2015	3	3,84,000.00	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		KANSHIRAM NAGAR (88)	2015-16	Sep 15	Month Total:		3,84,000.00
				Dec 15	31/12/2015	2	2,76,000.00
					Month Total:		2,76,000.00
					<b>Total of 2015-16:</b>	<b>3</b>	<b>10,44,000.00</b>
			2016-17	Jun 16	22/06/2016	1	3,96,000.00
					Month Total:		3,96,000.00
				Oct 16	06/10/2016	1	3,78,000.00
					Month Total:		3,78,000.00
				Dec 16	29/12/2016	1	4,14,000.00
					Month Total:		4,14,000.00
					<b>Total of 2016-17:</b>	<b>3</b>	<b>11,88,000.00</b>
			2017-18	Jun 17	23/06/2017	1	3,96,000.00
					Month Total:		3,96,000.00
					<b>Total of 2017-18:</b>	<b>1</b>	<b>3,96,000.00</b>
			2018-19	Jul 18	02/07/2018	1	2,88,000.00
					Month Total:		2,88,000.00
				Oct 18	01/10/2018	1	3,06,000.00
					Month Total:		3,06,000.00
				Dec 18	18/12/2018	1	2,70,000.00
					Month Total:		2,70,000.00
				Mar 19	18/03/2019	1	2,52,000.00
					Month Total:		2,52,000.00
					<b>Total of 2018-19:</b>	<b>4</b>	<b>11,16,000.00</b>
			2019-20	Jul 19	05/07/2019	1	2,52,000.00
					Month Total:		2,52,000.00
				Sep 19	27/09/2019	2	2,34,000.00
					Month Total:		2,34,000.00
				Dec 19	28/12/2019	1	1,98,000.00
					Month Total:		1,98,000.00
				Mar 20	19/03/2020	1	1,80,000.00
					Month Total:		1,80,000.00
					<b>Total of 2019-20:</b>	<b>4</b>	<b>8,64,000.00</b>
			2020-21	Jun 20	16/06/2020	1	1,98,000.00
					Month Total:		1,98,000.00
				Sep 20	18/09/2020	1	1,98,000.00
					Month Total:		1,98,000.00
				Dec 20	30/12/2020	1	1,98,000.00
					Month Total:		1,98,000.00
					<b>Total of 2020-21:</b>	<b>3</b>	<b>5,94,000.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		KANSHIRAM NAGAR (88)	<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>18</b>	<b>52,02,000.00</b>	

KAUSHAMBI (82)	2018-19	Mar 19	28/03/2019	1	48,000.00
			28/03/2019	2	54,000.00
			<b>Month Total:</b>		<b>1,02,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>
					<b>1,02,000.00</b>
	2019-20	Jul 19	31/07/2019	1	36,000.00
			<b>Month Total:</b>		<b>36,000.00</b>
		Sep 19	27/09/2019	1	36,000.00
			<b>Month Total:</b>		<b>36,000.00</b>
		Dec 19	31/12/2019	2	36,000.00
			<b>Month Total:</b>		<b>36,000.00</b>
		Mar 20	07/03/2020	1	36,000.00
			<b>Month Total:</b>		<b>36,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>
					<b>1,44,000.00</b>
	2020-21	Jun 20	06/06/2020	1	36,000.00
			<b>Month Total:</b>		<b>36,000.00</b>
			<b>Total of 2020-21:</b>		<b>1</b>
					<b>36,000.00</b>
			<b>TOTAL OF KAUSHAMBI (82) :</b>		<b>7</b>
					<b>2,82,000.00</b>

KHERI (48)	2016-17	Jan 17	20/01/2017	1	5,04,000.00
			<b>Month Total:</b>		<b>5,04,000.00</b>
		Feb 17	18/02/2017	2	18,000.00
			<b>Month Total:</b>		<b>18,000.00</b>
		Mar 17	23/03/2017	1	2,52,000.00
			<b>Month Total:</b>		<b>2,52,000.00</b>
			<b>Total of 2016-17:</b>		<b>3</b>
					<b>7,74,000.00</b>
	2017-18	Jun 17	22/06/2017	1	5,40,000.00
			<b>Month Total:</b>		<b>5,40,000.00</b>
		Jul 17	15/07/2017	1	18,000.00
			<b>Month Total:</b>		<b>18,000.00</b>
			<b>Total of 2017-18:</b>		<b>2</b>
					<b>5,58,000.00</b>
	2019-20	Jun 19	24/06/2019	1	4,32,000.00
			<b>Month Total:</b>		<b>4,32,000.00</b>
		Sep 19	06/09/2019	1	2,88,000.00
			28/09/2019	2	1,08,000.00
			<b>Month Total:</b>		<b>3,96,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	KHERI (48)	2019-20	Dec 19	20/12/2019	1	3,42,000.00
				<b>Month Total:</b>		<b>3,42,000.00</b>
			Mar 20	21/03/2020	1	3,06,000.00
				<b>Month Total:</b>		<b>3,06,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>14,76,000.00</b>
		2020-21	Jun 20	18/06/2020	1	3,42,000.00
				<b>Month Total:</b>		<b>3,42,000.00</b>
			Sep 20	14/09/2020	1	2,88,000.00
				<b>Month Total:</b>		<b>2,88,000.00</b>
			<b>Total of 2020-21:</b>		<b>2</b>	<b>6,30,000.00</b>
		<b>TOTAL OF KHERI (48) :</b>			<b>12</b>	<b>34,38,000.00</b>

	LUCKNOW (43)	2019-20	Aug 19	13/08/2019	6	7,56,000.00
				<b>Month Total:</b>		<b>7,56,000.00</b>
			Oct 19	12/10/2019	3	7,38,000.00
				<b>Month Total:</b>		<b>7,38,000.00</b>
			Feb 20	14/02/2020	4	7,20,000.00
				<b>Month Total:</b>		<b>7,20,000.00</b>
			Mar 20	28/03/2020	3	6,84,000.00
				<b>Month Total:</b>		<b>6,84,000.00</b>
			<b>Total of 2019-20:</b>		<b>4</b>	<b>28,98,000.00</b>
		2020-21	Jul 20	17/07/2020	6	4,14,000.00
				<b>Month Total:</b>		<b>4,14,000.00</b>
			Oct 20	19/10/2020	4	5,40,000.00
				<b>Month Total:</b>		<b>5,40,000.00</b>
			Nov 20	07/11/2020	1	18,000.00
				13/11/2020	2	72,000.00
				<b>Month Total:</b>		<b>90,000.00</b>
			Dec 20	18/12/2020	3	36,000.00
				24/12/2020	4	36,000.00
				<b>Month Total:</b>		<b>72,000.00</b>
			<b>Total of 2020-21:</b>		<b>6</b>	<b>11,16,000.00</b>
		<b>TOTAL OF LUCKNOW (43) :</b>			<b>10</b>	<b>40,14,000.00</b>

	MAHARAJGANJ (70)	2005-06	Jan 06	30/01/2006	1	6,37,500.00
				30/01/2006	2	1,57,500.00
				<b>Month Total:</b>		<b>7,95,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>
207500104 06 00 20		MAHARAJGANJ (70)	2005-06	<b>Total of 2005-06:</b>		<b>2</b>	<b>7,95,000.00</b>
			2019-20	Dec 19	07/12/2019	1	3,24,000.00
				<b>Month Total:</b>			<b>3,24,000.00</b>
				Mar 20	03/03/2020	1	2,88,000.00
				<b>Month Total:</b>			<b>2,88,000.00</b>
				<b>Total of 2019-20:</b>		<b>2</b>	<b>6,12,000.00</b>
			2020-21	Jun 20	05/06/2020	1	2,88,000.00
				<b>Month Total:</b>			<b>2,88,000.00</b>
				Sep 20	15/09/2020	1	2,70,000.00
				<b>Month Total:</b>			<b>2,70,000.00</b>
				Dec 20	23/12/2020	1	3,06,000.00
				<b>Month Total:</b>			<b>3,06,000.00</b>
				<b>Total of 2020-21:</b>		<b>3</b>	<b>8,64,000.00</b>
			<b>TOTAL OF MAHARAJGANJ (70):</b>		<b>7</b>	<b>22,71,000.00</b>	
		MAHOBA (71)	2016-17	Mar 17	21/03/2017	1	54,000.00
				<b>Month Total:</b>			<b>54,000.00</b>
				<b>Total of 2016-17:</b>		<b>1</b>	<b>54,000.00</b>
			2017-18	Jul 17	10/07/2017	1	36,000.00
				<b>Month Total:</b>			<b>36,000.00</b>
				Dec 17	28/12/2017	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				<b>Total of 2017-18:</b>		<b>2</b>	<b>54,000.00</b>
			2019-20	Jul 19	05/07/2019	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				Sep 19	09/09/2019	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				Dec 19	24/12/2019	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				Mar 20	04/03/2020	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				<b>Total of 2019-20:</b>		<b>4</b>	<b>72,000.00</b>
			2020-21	May 20	30/05/2020	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				Aug 20	27/08/2020	1	18,000.00
				<b>Month Total:</b>			<b>18,000.00</b>
				<b>Total of 2020-21:</b>		<b>2</b>	<b>36,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		MAHOBA (71)	<b>TOTAL OF MAHOBA (71):</b>			<b>9</b>	<b>2,16,000.00</b>

MAINPURI (09)	2017-18	Mar 18	20/03/2018	2	11,34,000.00
			<b>Month Total:</b>		<b>11,34,000.00</b>
			<b>Total of 2017-18:</b>	<b>1</b>	<b>11,34,000.00</b>
	2018-19	Jul 18	09/07/2018	1	10,62,000.00
			<b>Month Total:</b>		<b>10,62,000.00</b>
		Oct 18	05/10/2018	1	8,64,000.00
			09/10/2018	8	90,000.00
			24/10/2018	9	72,000.00
			<b>Month Total:</b>		<b>10,26,000.00</b>
		Jan 19	25/01/2019	3	9,72,000.00
			<b>Month Total:</b>		<b>9,72,000.00</b>
		Mar 19	18/03/2019	2	8,82,000.00
			<b>Month Total:</b>		<b>8,82,000.00</b>
			<b>Total of 2018-19:</b>	<b>6</b>	<b>39,42,000.00</b>
	2019-20	Jul 19	09/07/2019	3	8,46,000.00
			24/07/2019	13	90,000.00
			<b>Month Total:</b>		<b>9,36,000.00</b>
		Sep 19	30/09/2019	3	8,10,000.00
			<b>Month Total:</b>		<b>8,10,000.00</b>
		Jan 20	03/01/2020	1	7,56,000.00
			<b>Month Total:</b>		<b>7,56,000.00</b>
		Mar 20	13/03/2020	1	8,10,000.00
			<b>Month Total:</b>		<b>8,10,000.00</b>
			<b>Total of 2019-20:</b>	<b>5</b>	<b>33,12,000.00</b>
	2020-21	Jun 20	24/06/2020	1	6,84,000.00
			<b>Month Total:</b>		<b>6,84,000.00</b>
		Sep 20	26/09/2020	2	6,64,000.00
			<b>Month Total:</b>		<b>6,64,000.00</b>
			<b>Total of 2020-21:</b>	<b>2</b>	<b>13,48,000.00</b>
			<b>TOTAL OF MAINPURI (09):</b>	<b>14</b>	<b>97,36,000.00</b>

MATHURA (07)	2018-19	Jan 19	03/01/2019	1	1,38,000.00
			<b>Month Total:</b>		<b>1,38,000.00</b>
			<b>Total of 2018-19:</b>	<b>1</b>	<b>1,38,000.00</b>
	2019-20	Jul 19	31/07/2019	4	1,56,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	MATHURA (07)	2019-20	Jul 19	<b>Month Total:</b>		<b>1,56,000.00</b>
			Sep 19	02/09/2019	1	1,20,000.00
				25/09/2019	2	1,32,000.00
				<b>Month Total:</b>		<b>2,52,000.00</b>
			Oct 19	21/10/2019	1	1,14,000.00
				<b>Month Total:</b>		<b>1,14,000.00</b>
			Nov 19	13/11/2019	1	78,000.00
				<b>Month Total:</b>		<b>78,000.00</b>
			Dec 19	04/12/2019	1	36,000.00
				30/12/2019	3	1,44,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			Jan 20	31/01/2020	26	1,92,000.00
				<b>Month Total:</b>		<b>1,92,000.00</b>
			Mar 20	07/03/2020	1	2,10,000.00
				<b>Month Total:</b>		<b>2,10,000.00</b>
			<b>Total of 2019-20:</b>		<b>9</b>	<b>11,82,000.00</b>
		2020-21	Jun 20	12/06/2020	2	3,36,000.00
				<b>Month Total:</b>		<b>3,36,000.00</b>
			Jul 20	06/07/2020	1	2,16,000.00
				28/07/2020	2	1,02,000.00
				<b>Month Total:</b>		<b>3,18,000.00</b>
			Sep 20	16/09/2020	1	66,000.00
				<b>Month Total:</b>		<b>66,000.00</b>
			Oct 20	17/10/2020	1	84,000.00
				<b>Month Total:</b>		<b>84,000.00</b>
			Nov 20	11/11/2020	1	1,32,000.00
				<b>Month Total:</b>		<b>1,32,000.00</b>
			Dec 20	18/12/2020	1	2,70,000.00
				<b>Month Total:</b>		<b>2,70,000.00</b>
			<b>Total of 2020-21:</b>		<b>7</b>	<b>12,06,000.00</b>
<b>TOTAL OF MATHURA (07) :</b>					<b>17</b>	<b>25,26,000.00</b>

MAU (66)	2019-20	Dec 19	27/12/2019	1	5,22,000.00
			<b>Month Total:</b>		<b>5,22,000.00</b>
		Mar 20	20/03/2020	1	4,32,000.00
			<b>Month Total:</b>		<b>4,32,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>	<b>9,54,000.00</b>
	2020-21	Jun 20	29/06/2020	3	4,14,000.00
			<b>Month Total:</b>		<b>4,14,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	MAU (66)	2020-21	Sep 20	29/09/2020	1	4,14,000.00
				<b>Month Total:</b>		<b>4,14,000.00</b>
			Dec 20	30/12/2020	1	3,06,000.00
				<b>Month Total:</b>		<b>3,06,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>11,34,000.00</b>
	<b>TOTAL OF MAU (66) :</b>				<b>5</b>	<b>20,88,000.00</b>

MEERUT (04)	2019-20	Dec 19	26/12/2019	1	8,46,000.00	
			<b>Month Total:</b>		<b>8,46,000.00</b>	
		Mar 20	23/03/2020	2	7,92,000.00	
			<b>Month Total:</b>		<b>7,92,000.00</b>	
		<b>Total of 2019-20:</b>		<b>2</b>	<b>16,38,000.00</b>	
	2020-21	Jul 20	06/07/2020	1	5,94,000.00	
			<b>Month Total:</b>		<b>5,94,000.00</b>	
		Sep 20	28/09/2020	1	8,64,000.00	
			<b>Month Total:</b>		<b>8,64,000.00</b>	
		Dec 20	28/12/2020	1	8,64,000.00	
			<b>Month Total:</b>		<b>8,64,000.00</b>	
		<b>Total of 2020-21:</b>		<b>3</b>	<b>23,22,000.00</b>	
	<b>TOTAL OF MEERUT (04) :</b>				<b>5</b>	<b>39,60,000.00</b>

MIRZAPUR (28)	2019-20	Jun 19	28/06/2019	1	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		Oct 19	01/10/2019	1	2,70,000.00
			<b>Month Total:</b>		<b>2,70,000.00</b>
		Dec 19	28/12/2019	1	1,26,000.00
			<b>Month Total:</b>		<b>1,26,000.00</b>
		Feb 20	03/02/2020	1	1,26,000.00
			<b>Month Total:</b>		<b>1,26,000.00</b>
		Mar 20	20/03/2020	2	2,52,000.00
			<b>Month Total:</b>		<b>2,52,000.00</b>
		<b>Total of 2019-20:</b>		<b>5</b>	<b>10,44,000.00</b>
	2020-21	Jun 20	25/06/2020	1	2,52,000.00
			<b>Month Total:</b>		<b>2,52,000.00</b>
		Sep 20	16/09/2020	1	2,52,000.00
			<b>Month Total:</b>		<b>2,52,000.00</b>
		Dec 20	30/12/2020	1	2,52,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	MIRZAPUR (28)	2020-21	Dec 20	Month Total:		2,52,000.00
			<b>Total of 2020-21:</b>	<b>3</b>		<b>7,56,000.00</b>

<b>TOTAL OF MIRZAPUR (28):</b>	<b>8</b>	<b>18,00,000.00</b>
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MORADABAD (14)      2005-06    Aug 05    30/08/2005    11      4,02,000.00

Month Total:		4,02,000.00
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<b>Total of 2005-06:</b>	<b>1</b>	<b>4,02,000.00</b>
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2006-07    May 06    06/05/2006    13      6,75,000.00

Month Total:		6,75,000.00
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<b>Total of 2006-07:</b>	<b>1</b>	<b>6,75,000.00</b>
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2017-18    Oct 17    09/10/2017    1      3,96,000.00

Month Total:		3,96,000.00
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<b>Total of 2017-18:</b>	<b>1</b>	<b>3,96,000.00</b>
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2019-20    Dec 19    16/12/2019    1      3,06,000.00

Month Total:		3,06,000.00
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Mar 20    13/03/2020    1      3,06,000.00

Month Total:		3,06,000.00
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<b>Total of 2019-20:</b>	<b>2</b>	<b>6,12,000.00</b>
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2020-21    Jun 20    05/06/2020    1      2,88,000.00

Month Total:		2,88,000.00
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Sep 20    09/09/2020    1      2,88,000.00

Month Total:		2,88,000.00
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Dec 20    30/12/2020    1      2,88,000.00

Month Total:		2,88,000.00
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<b>Total of 2020-21:</b>	<b>3</b>	<b>8,64,000.00</b>
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<b>TOTAL OF MORADABAD (14):</b>	<b>8</b>	<b>29,49,000.00</b>
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MUZAFFARNAGAR (03)    2002-03    Mar 03    24/03/2003    3      8,00,000.00

Month Total:		8,00,000.00
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<b>Total of 2002-03:</b>	<b>1</b>	<b>8,00,000.00</b>
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2019-20    Oct 19    24/10/2019    1      1,80,000.00

24/10/2019    2      18,000.00

Month Total:		1,98,000.00
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Dec 19    18/12/2019    1      2,16,000.00

18/12/2019    2      5,64,000.00

Month Total:		7,80,000.00
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**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		MUZAFFARNAGAR (03)	2019-20	Mar 20	21/03/2020	1	6,60,000.00
					21/03/2020	2	1,80,000.00
					<b>Month Total:</b>		<b>8,40,000.00</b>
					<b>Total of 2019-20:</b>		<b>6</b>
							<b>18,18,000.00</b>
			2020-21	Aug 20	07/08/2020	1	1,62,000.00
					07/08/2020	2	5,04,000.00
					<b>Month Total:</b>		<b>6,66,000.00</b>
				Sep 20	17/09/2020	1	1,62,000.00
					17/09/2020	2	5,76,000.00
					<b>Month Total:</b>		<b>7,38,000.00</b>
					<b>Total of 2020-21:</b>		<b>4</b>
							<b>14,04,000.00</b>
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>				<b>11</b>	<b>40,22,000.00</b>
		PADRAUNA (73)	2019-20	Oct 19	11/10/2019	1	6,12,000.00
					<b>Month Total:</b>		<b>6,12,000.00</b>
				Jan 20	13/01/2020	1	5,76,000.00
					<b>Month Total:</b>		<b>5,76,000.00</b>
				Mar 20	26/03/2020	1	5,22,000.00
					<b>Month Total:</b>		<b>5,22,000.00</b>
					<b>Total of 2019-20:</b>		<b>3</b>
							<b>17,10,000.00</b>
			2020-21	Jul 20	15/07/2020	1	5,58,000.00
					<b>Month Total:</b>		<b>5,58,000.00</b>
				Oct 20	12/10/2020	1	5,58,000.00
					<b>Month Total:</b>		<b>5,58,000.00</b>
					<b>Total of 2020-21:</b>		<b>2</b>
							<b>11,16,000.00</b>
		<b>TOTAL OF PADRAUNA (73) :</b>				<b>5</b>	<b>28,26,000.00</b>
		PILIBHIT (16)	2019-20	Jul 19	05/07/2019	1	2,34,000.00
					30/07/2019	2	1,26,000.00
					<b>Month Total:</b>		<b>3,60,000.00</b>
				Aug 19	02/08/2019	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
				Oct 19	31/10/2019	1	1,98,000.00
					<b>Month Total:</b>		<b>1,98,000.00</b>
				Jan 20	22/01/2020	1	2,88,000.00
					<b>Month Total:</b>		<b>2,88,000.00</b>
				Mar 20	06/03/2020	2	90,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		PILIBHIT (16)	2019-20	Mar 20	Month Total:		90,000.00
				Total of 2019-20:		6	9,54,000.00
			2020-21	Jul 20	30/07/2020	1	3,60,000.00
				Month Total:			3,60,000.00
				Oct 20	01/10/2020	1	1,08,000.00
				Month Total:			1,08,000.00
				Total of 2020-21:		2	4,68,000.00
		<b>TOTAL OF PILIBHIT (16) :</b>				<b>8</b>	<b>14,22,000.00</b>

		PRATAPGARH (53)	2008-09	Jul 08	26/07/2008	1	0.01
				Month Total:			0.01
				Total of 2008-09:		1	0.01
			2017-18	Sep 17	27/09/2017	1	15,30,000.00
				Month Total:			15,30,000.00
				Dec 17	19/12/2017	1	15,12,000.00
				Month Total:			15,12,000.00
				Feb 18	27/02/2018	1	14,22,000.00
				Month Total:			14,22,000.00
				Mar 18	14/03/2018	3	72,000.00
				Month Total:			72,000.00
				Total of 2017-18:		4	45,36,000.00
			2018-19	Jun 18	25/06/2018	3	12,42,000.00
				Month Total:			12,42,000.00
				Jul 18	30/07/2018	11	72,000.00
				Month Total:			72,000.00
				Sep 18	11/09/2018	1	12,96,000.00
				Month Total:			12,96,000.00
				Dec 18	22/12/2018	1	12,06,000.00
				Month Total:			12,06,000.00
				Feb 19	04/02/2019	1	11,88,000.00
				Month Total:			11,88,000.00
				Mar 19	06/03/2019	1	72,000.00
				Month Total:			72,000.00
				Total of 2018-19:		6	50,76,000.00
			2019-20	Jun 19	29/06/2019	1	11,16,000.00
				Month Total:			11,16,000.00
				Aug 19	27/08/2019	1	10,80,000.00
				Month Total:			10,80,000.00
				Oct 19	23/10/2019	1	36,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	PRATAPGARH (53)	2019-20	Oct 19	<b>Month Total:</b>		<b>36,000.00</b>
			Nov 19	16/11/2019	1	54,000.00
				<b>Month Total:</b>		<b>54,000.00</b>
			Dec 19	10/12/2019	1	9,36,000.00
				18/12/2019	2	90,000.00
				<b>Month Total:</b>		<b>10,26,000.00</b>
			Feb 20	19/02/2020	1	9,90,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
			Mar 20	12/03/2020	1	61,350.00
				<b>Month Total:</b>		<b>61,350.00</b>
			<b>Total of 2019-20:</b>		<b>8</b>	<b>43,63,350.00</b>
		2020-21	May 20	29/05/2020	1	5,40,000.00
				<b>Month Total:</b>		<b>5,40,000.00</b>
			Jun 20	30/06/2020	1	4,68,000.00
				<b>Month Total:</b>		<b>4,68,000.00</b>
			Aug 20	19/08/2020	1	9,90,000.00
				<b>Month Total:</b>		<b>9,90,000.00</b>
			Dec 20	23/12/2020	1	9,54,000.00
				<b>Month Total:</b>		<b>9,54,000.00</b>
			<b>Total of 2020-21:</b>		<b>4</b>	<b>29,52,000.00</b>
			<b>TOTAL OF PRATAPGARH (53):</b>		<b>23</b>	<b>1,69,27,350.01</b>

	RAIBAREILLY (45)	2018-19	Feb 19	21/02/2019	3	1,99,200.00
				<b>Month Total:</b>		<b>1,99,200.00</b>
			Mar 19	15/03/2019	1	18,000.00
				<b>Month Total:</b>		<b>18,000.00</b>
			<b>Total of 2018-19:</b>		<b>2</b>	<b>2,17,200.00</b>
		2019-20	Jun 19	21/06/2019	7	5,40,000.00
				21/06/2019	8	5,58,000.00
				<b>Month Total:</b>		<b>10,98,000.00</b>
			Jul 19	15/07/2019	1	6,61,398.00
				<b>Month Total:</b>		<b>6,61,398.00</b>
			Aug 19	14/08/2019	1	5,76,000.00
				14/08/2019	2	5,94,000.00
				31/08/2019	3	4,70,000.00
				<b>Month Total:</b>		<b>16,40,000.00</b>
			Oct 19	01/10/2019	1	72,000.00
				23/10/2019	3	6,30,000.00
				<b>Month Total:</b>		<b>7,02,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		RAIBAREILLY (45)	2019-20	Nov 19	30/11/2019	1	72,000.00
					<b>Month Total:</b>		<b>72,000.00</b>
				Dec 19	09/12/2019	1	7,02,000.00
					<b>Month Total:</b>		<b>7,02,000.00</b>
				Jan 20	01/01/2020	1	1,26,000.00
					<b>Month Total:</b>		<b>1,26,000.00</b>
				Feb 20	10/02/2020	3	7,02,000.00
					10/02/2020	4	6,84,000.00
					29/02/2020	6	2,58,400.00
					<b>Month Total:</b>		<b>16,44,400.00</b>
				<b>Total of 2019-20:</b>	<b>14</b>		<b>66,45,798.00</b>
			2020-21	May 20	20/05/2020	3	5,76,000.00
					20/05/2020	4	6,48,000.00
					<b>Month Total:</b>		<b>12,24,000.00</b>
				Jun 20	18/06/2020	1	1,62,000.00
					<b>Month Total:</b>		<b>1,62,000.00</b>
				Aug 20	20/08/2020	1	6,66,000.00
					20/08/2020	2	5,76,000.00
					20/08/2020	3	1,26,000.00
					<b>Month Total:</b>		<b>13,68,000.00</b>
				Oct 20	16/10/2020	1	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
				<b>Total of 2020-21:</b>	<b>7</b>		<b>27,90,000.00</b>
				<b>TOTAL OF RAIBAREILLY (45):</b>	<b>23</b>		<b>96,52,998.00</b>
		RAMPUR (17)	2019-20	Jul 19	01/07/2019	1	6,48,000.00
					25/07/2019	3	1,26,000.00
					<b>Month Total:</b>		<b>7,74,000.00</b>
				Sep 19	19/09/2019	1	5,40,000.00
					27/09/2019	2	90,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Nov 19	08/11/2019	1	1,98,000.00
					<b>Month Total:</b>		<b>1,98,000.00</b>
				Dec 19	09/12/2019	1	3,42,000.00
					18/12/2019	2	2,88,000.00
					<b>Month Total:</b>		<b>6,30,000.00</b>
				Jan 20	07/01/2020	1	54,000.00
					<b>Month Total:</b>		<b>54,000.00</b>
				Mar 20	04/03/2020	1	4,14,000.00
					18/03/2020	2	2,34,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	RAMPUR (17)	2019-20	Mar 20	18/03/2020	3	1,77,339.00
				23/03/2020	4	36,000.00
			<b>Month Total:</b>			<b>8,61,339.00</b>
			<b>Total of 2019-20:</b>		<b>12</b>	<b>31,47,339.00</b>
		2020-21	Jun 20	12/06/2020	1	3,24,000.00
				23/06/2020	2	2,16,000.00
			<b>Month Total:</b>			<b>5,40,000.00</b>
			Jul 20	09/07/2020	1	72,000.00
				24/07/2020	2	54,000.00
			<b>Month Total:</b>			<b>1,26,000.00</b>
			Sep 20	14/09/2020	1	2,70,000.00
				19/09/2020	2	2,16,000.00
			<b>Month Total:</b>			<b>4,86,000.00</b>
			Oct 20	15/10/2020	1	1,08,000.00
			<b>Month Total:</b>			<b>1,08,000.00</b>
			Nov 20	04/11/2020	1	36,000.00
			<b>Month Total:</b>			<b>36,000.00</b>
			Dec 20	21/12/2020	5	4,50,000.00
			<b>Month Total:</b>			<b>4,50,000.00</b>
			<b>Total of 2020-21:</b>		<b>9</b>	<b>17,46,000.00</b>
			<b>TOTAL OF RAMPUR (17):</b>		<b>21</b>	<b>48,93,339.00</b>
	SAHARANPUR (02)	2019-20	Jan 20	09/01/2020	1	6,00,000.00
				24/01/2020	5	24,000.00
			<b>Month Total:</b>			<b>6,24,000.00</b>
			Mar 20	20/03/2020	1	3,12,000.00
			<b>Month Total:</b>			<b>3,12,000.00</b>
			<b>Total of 2019-20:</b>		<b>3</b>	<b>9,36,000.00</b>
		2020-21	Jul 20	08/07/2020	1	5,76,000.00
				27/07/2020	2	24,000.00
			<b>Month Total:</b>			<b>6,00,000.00</b>
			Sep 20	22/09/2020	1	3,00,000.00
			<b>Month Total:</b>			<b>3,00,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>9,00,000.00</b>
			<b>TOTAL OF SAHARANPUR (02):</b>		<b>6</b>	<b>18,36,000.00</b>
	SAMBHAL (92)	2018-19	Jul 18	11/07/2018	1	2,70,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500104 06 00 20	SAMBHAL (92)	2018-19	Jul 18	<b>Month Total:</b>		<b>2,70,000.00</b>
			Sep 18	12/09/2018	1	2,16,000.00
				<b>Month Total:</b>		<b>2,16,000.00</b>
			Dec 18	22/12/2018	1	3,24,000.00
				<b>Month Total:</b>		<b>3,24,000.00</b>
			Mar 19	16/03/2019	1	2,52,000.00
				<b>Month Total:</b>		<b>2,52,000.00</b>
			<b>Total of 2018-19:</b>		<b>4</b>	<b>10,62,000.00</b>
		2019-20	Jul 19	06/07/2019	1	2,52,000.00
				<b>Month Total:</b>		<b>2,52,000.00</b>
			Sep 19	07/09/2019	1	1,44,000.00
				<b>Month Total:</b>		<b>1,44,000.00</b>
			Dec 19	06/12/2019	1	2,16,000.00
				28/12/2019	5	36,000.00
				<b>Month Total:</b>		<b>2,52,000.00</b>
			Mar 20	05/03/2020	1	1,98,000.00
				<b>Month Total:</b>		<b>1,98,000.00</b>
			<b>Total of 2019-20:</b>		<b>5</b>	<b>8,46,000.00</b>
		2020-21	Jun 20	05/06/2020	1	1,98,000.00
				<b>Month Total:</b>		<b>1,98,000.00</b>
			Sep 20	11/09/2020	1	1,80,000.00
				<b>Month Total:</b>		<b>1,80,000.00</b>
			Dec 20	22/12/2020	1	2,16,000.00
				<b>Month Total:</b>		<b>2,16,000.00</b>
			<b>Total of 2020-21:</b>		<b>3</b>	<b>5,94,000.00</b>
			<b>TOTAL OF SAMBHAL (92):</b>		<b>12</b>	<b>25,02,000.00</b>

SANT KABIR NAGAR (80)	2019-20	Jan 20	17/01/2020	1	1,26,000.00
			<b>Month Total:</b>		<b>1,26,000.00</b>
		Mar 20	11/03/2020	1	1,26,000.00
			<b>Month Total:</b>		<b>1,26,000.00</b>
		<b>Total of 2019-20:</b>		<b>2</b>	<b>2,52,000.00</b>
	2020-21	Jun 20	16/06/2020	1	1,08,000.00
			<b>Month Total:</b>		<b>1,08,000.00</b>
		Oct 20	15/10/2020	1	90,000.00
			<b>Month Total:</b>		<b>90,000.00</b>
		<b>Total of 2020-21:</b>		<b>2</b>	<b>1,98,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20	SANT KABIR NAGAR (80)	<b>TOTAL OF SANT KABIR NAGAR (80) :</b>			<b>4</b>	<b>4,50,000.00</b>

SANT RAVIDAS NAGAR (72)	2019-20	Jul 19	31/07/2019	1		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
		Oct 19	23/10/2019	1		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
		Dec 19	24/12/2019	1		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
		Feb 20	29/02/2020	1		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
			<b>Total of 2019-20:</b>	<b>4</b>		<b>72,000.00</b>
2020-21		Jun 20	30/06/2020	1		18,000.00
			<b>Month Total:</b>			<b>18,000.00</b>
			<b>Total of 2020-21:</b>	<b>1</b>		<b>18,000.00</b>
			<b>TOTAL OF SANT RAVIDAS NAGAR (72) :</b>	<b>5</b>		<b>90,000.00</b>

SHAHJAHANPUR (15)	2019-20	Jul 19	01/07/2019	1		3,96,000.00
			<b>Month Total:</b>			<b>3,96,000.00</b>
		Oct 19	05/10/2019	1		3,06,000.00
			<b>Month Total:</b>			<b>3,06,000.00</b>
		Jan 20	09/01/2020	1		2,34,000.00
			<b>Month Total:</b>			<b>2,34,000.00</b>
			<b>Total of 2019-20:</b>	<b>3</b>		<b>9,36,000.00</b>
2020-21		May 20	13/05/2020	1		1,98,000.00
			<b>Month Total:</b>			<b>1,98,000.00</b>
		Jun 20	27/06/2020	1		3,06,000.00
			<b>Month Total:</b>			<b>3,06,000.00</b>
		Sep 20	30/09/2020	1		2,16,000.00
			<b>Month Total:</b>			<b>2,16,000.00</b>
		Dec 20	31/12/2020	1		2,52,000.00
			<b>Month Total:</b>			<b>2,52,000.00</b>
			<b>Total of 2020-21:</b>	<b>4</b>		<b>9,72,000.00</b>
			<b>TOTAL OF SHAHJAHANPUR (15) :</b>	<b>7</b>		<b>19,08,000.00</b>

SIDDHARTH NAGAR (67)	2019-20	Oct 19	11/10/2019	1		4,32,000.00
			21/10/2019	2		4,32,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		SIDDHARTH NAGAR (67)	2019-20	Oct 19	<b>Month Total:</b>		<b>8,64,000.00</b>
				Feb 20	13/02/2020	1	4,32,000.00
				<b>Month Total:</b>		<b>4,32,000.00</b>	
				Mar 20	25/03/2020	1	4,32,000.00
				<b>Month Total:</b>		<b>4,32,000.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>17,28,000.00</b>
			2020-21	Jun 20	30/06/2020	1	4,32,000.00
				<b>Month Total:</b>		<b>4,32,000.00</b>	
				Sep 20	08/09/2020	1	4,32,000.00
				<b>Month Total:</b>		<b>4,32,000.00</b>	
				<b>Total of 2020-21:</b>		<b>2</b>	<b>8,64,000.00</b>
		<b>TOTAL OF SIDDHARTH NAGAR (67) :</b>				<b>6</b>	<b>25,92,000.00</b>
		SITAPUR (46)	2018-19	Mar 19	18/03/2019	2	5,22,000.00
				<b>Month Total:</b>		<b>5,22,000.00</b>	
				<b>Total of 2018-19:</b>		<b>1</b>	<b>5,22,000.00</b>
			2019-20	Jun 19	26/06/2019	1	4,86,000.00
				<b>Month Total:</b>		<b>4,86,000.00</b>	
				Sep 19	21/09/2019	1	4,86,000.00
				<b>Month Total:</b>		<b>4,86,000.00</b>	
				Jan 20	07/01/2020	3	3,78,000.00
				<b>Month Total:</b>		<b>3,78,000.00</b>	
				Mar 20	11/03/2020	1	3,78,000.00
				<b>Month Total:</b>		<b>3,78,000.00</b>	
				<b>Total of 2019-20:</b>		<b>4</b>	<b>17,28,000.00</b>
			2020-21	Jun 20	02/06/2020	1	3,24,000.00
				<b>Month Total:</b>		<b>3,24,000.00</b>	
				Jul 20	07/07/2020	1	90,000.00
				<b>Month Total:</b>		<b>90,000.00</b>	
				Sep 20	05/09/2020	1	4,14,000.00
				<b>Month Total:</b>		<b>4,14,000.00</b>	
				Dec 20	29/12/2020	1	3,96,000.00
				<b>Month Total:</b>		<b>3,96,000.00</b>	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>12,24,000.00</b>
		<b>TOTAL OF SITAPUR (46) :</b>				<b>9</b>	<b>34,74,000.00</b>
		SONBHADRA (69)	2020-21	Sep 20	15/09/2020	1	1,44,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 06 00 20		SONBHADRA (69)	2020-21	Sep 20	Month Total:		1,44,000.00
				Dec 20	21/12/2020	1	1,26,000.00
					Month Total:		1,26,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>2,70,000.00</b>
					<b>TOTAL OF SONBHADRA (69):</b>	<b>2</b>	<b>2,70,000.00</b>
		SULTANPUR (52)	2019-20	Jun 19	27/06/2019	1	21,96,000.00
					Month Total:		21,96,000.00
				Sep 19	19/09/2019	1	21,96,000.00
					Month Total:		21,96,000.00
				Dec 19	13/12/2019	1	21,78,000.00
					Month Total:		21,78,000.00
				Mar 20	07/03/2020	4	20,70,000.00
					20/03/2020	5	84,531.00
					Month Total:		21,54,531.00
					<b>Total of 2019-20:</b>	<b>5</b>	<b>87,24,531.00</b>
			2020-21	Aug 20	11/08/2020	1	17,10,000.00
					Month Total:		17,10,000.00
				Oct 20	06/10/2020	1	19,26,000.00
					Month Total:		19,26,000.00
					<b>Total of 2020-21:</b>	<b>2</b>	<b>36,36,000.00</b>
					<b>TOTAL OF SULTANPUR (52):</b>	<b>7</b>	<b>1,23,60,531.00</b>
		UNNAO (44)	2020-21	Sep 20	19/09/2020	1	2,70,000.00
					Month Total:		2,70,000.00
				Oct 20	07/10/2020	1	54,000.00
					29/10/2020	5	36,000.00
					Month Total:		90,000.00
				Dec 20	26/12/2020	1	2,34,000.00
					Month Total:		2,34,000.00
					<b>Total of 2020-21:</b>	<b>4</b>	<b>5,94,000.00</b>
					<b>TOTAL OF UNNAO (44):</b>	<b>4</b>	<b>5,94,000.00</b>
		VARANASI (27)	2020-21	Dec 20	28/12/2020	3	1,44,000.00
					Month Total:		1,44,000.00



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>						
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
207500104 00 20	06	VARANASI (27)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>1,44,000.00</b>	
<b>TOTAL OF VARANASI (27) :</b>						<b>1</b>	<b>1,44,000.00</b>	
207500104 00 20	07	AGRA (08)	2014-15	Oct 14	17/10/2014	2	37,200.00	
						<b>Month Total:</b>	<b>37,200.00</b>	
						Mar 15	21/03/2015 2 27,200.00	
						<b>Month Total:</b>	<b>27,200.00</b>	
						<b>Total of 2014-15:</b>	<b>2</b>	<b>64,400.00</b>
						2019-20	Jul 19 11/07/2019 4 99,340.00	
						<b>Month Total:</b>	<b>99,340.00</b>	
						Sep 19	13/09/2019 2 1,78,800.00	
						<b>Month Total:</b>	<b>1,78,800.00</b>	
						Jan 20	09/01/2020 2 51,800.00	
						<b>Month Total:</b>	<b>51,800.00</b>	
						<b>Total of 2019-20:</b>	<b>3</b>	<b>3,29,940.00</b>
						2020-21	Sep 20 11/09/2020 1 1,15,000.00	
						<b>Month Total:</b>	<b>1,15,000.00</b>	
						<b>Total of 2020-21:</b>	<b>1</b>	<b>1,15,000.00</b>
<b>TOTAL OF AGRA (08) :</b>						<b>6</b>	<b>5,09,340.00</b>	
						2018-19	Mar 19 05/03/2019 1 61,100.00	
							25/03/2019 4 9,000.00	
						<b>Month Total:</b>	<b>70,100.00</b>	
						<b>Total of 2018-19:</b>	<b>2</b>	<b>70,100.00</b>
						2020-21	Jul 20 27/07/2020 3 9,000.00	
						<b>Month Total:</b>	<b>9,000.00</b>	
						Aug 20	31/08/2020 3 9,000.00	
						<b>Month Total:</b>	<b>9,000.00</b>	
						<b>Total of 2020-21:</b>	<b>2</b>	<b>18,000.00</b>
<b>TOTAL OF ALIGARH (06) :</b>						<b>4</b>	<b>88,100.00</b>	
						2019-20	Nov 19 20/11/2019 1 2,55,680.00	
						<b>Month Total:</b>	<b>2,55,680.00</b>	
						Jan 20	24/01/2020 5 2,35,040.00	
						<b>Month Total:</b>	<b>2,35,040.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		ALLAHABAD (22)	2019-20	<b>Total of 2019-20:</b>		<b>2</b>	<b>4,90,720.00</b>
			2020-21	Jul 20	22/07/2020	2	2,79,000.00
				<b>Month Total:</b>			<b>2,79,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>2,79,000.00</b>
		<b>TOTAL OF ALLAHABAD (22):</b>				<b>3</b>	<b>7,69,720.00</b>
		AMBEDKAR NAGAR (74)	2020-21	Jun 20	15/06/2020	2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF AMBEDKAR NAGAR (74):</b>				<b>1</b>	<b>9,000.00</b>
		AURAIYA (81)	2019-20	Jul 19	17/07/2019	2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF AURAIYA (81):</b>				<b>1</b>	<b>9,000.00</b>
		AZAMGARH (34)	2020-21	Sep 20	15/09/2020	1	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF AZAMGARH (34):</b>				<b>1</b>	<b>9,000.00</b>
		BAHRAICH (51)	2019-20	Jun 19	21/06/2019	3	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
		2020-21	Nov 20	28/11/2020		2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>				<b>2</b>	<b>18,000.00</b>
		BALLIA (31)	2020-21	Jul 20	30/07/2020	4	47,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20	BALLIA (31)	2020-21	Jul 20	Month Total:		47,000.00
			<b>Total of 2020-21:</b>		<b>1</b>	<b>47,000.00</b>
<b>TOTAL OF BALLIA (31):</b>					<b>1</b>	<b>47,000.00</b>

BARABANKY (54)	2013-14	Feb 14	13/02/2014	1	85,400.00	
			<b>Month Total:</b>		<b>85,400.00</b>	
<b>Total of 2013-14:</b>		<b>1</b>	<b>85,400.00</b>			
2014-15	Nov 14	07/11/2014	1	7,800.00		
			<b>Month Total:</b>		<b>7,800.00</b>	
<b>Total of 2014-15:</b>		<b>1</b>	<b>7,800.00</b>			
2015-16	Jul 15	29/07/2015	5	7,800.00		
			<b>Month Total:</b>		<b>7,800.00</b>	
<b>Total of 2015-16:</b>		<b>1</b>	<b>7,800.00</b>			
2016-17	Mar 17	22/03/2017	1	2,340.00		
			<b>Month Total:</b>		<b>2,340.00</b>	
<b>Total of 2016-17:</b>		<b>1</b>	<b>2,340.00</b>			
<b>TOTAL OF BARABANKY (54):</b>					<b>4</b>	<b>1,03,340.00</b>

BAREILLY (11)	2019-20	Sep 19	06/09/2019	2	21,000.00	
			<b>Month Total:</b>		<b>21,000.00</b>	
		Jan 20	09/01/2020	2	42,800.00	
			<b>Month Total:</b>		<b>42,800.00</b>	
<b>Total of 2019-20:</b>		<b>2</b>	<b>63,800.00</b>			
2020-21	Dec 20	01/12/2020	1	30,000.00		
			<b>Month Total:</b>		<b>30,000.00</b>	
<b>Total of 2020-21:</b>		<b>1</b>	<b>30,000.00</b>			
<b>TOTAL OF BAREILLY (11):</b>					<b>3</b>	<b>93,800.00</b>

BASTI (33)	2019-20	Aug 19	21/08/2019	3	49,000.00
			<b>Month Total:</b>		<b>49,000.00</b>
<b>Total of 2019-20:</b>		<b>1</b>	<b>49,000.00</b>		
2020-21	Jul 20	03/07/2020	4	49,000.00	
			<b>Month Total:</b>		<b>49,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		BASTI (33)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>49,000.00</b>
<b>TOTAL OF BASTI (33):</b>						<b>2</b>	<b>98,000.00</b>
		BIJNORE (12)	2019-20	Aug 19	03/08/2019	7	18,000.00
						<b>Month Total:</b>	<b>18,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>18,000.00</b>	
			2020-21	Nov 20	21/11/2020	4	18,000.00
						<b>Month Total:</b>	<b>18,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>18,000.00</b>	
<b>TOTAL OF BIJNORE (12):</b>						<b>2</b>	<b>36,000.00</b>
		BULANDSHAHAR (05)	2018-19	Mar 19	02/03/2019	1	43,000.00
						<b>Month Total:</b>	<b>43,000.00</b>
						<b>Total of 2018-19:</b>	<b>1</b>
						<b>43,000.00</b>	
			2019-20	Dec 19	02/12/2019	1	18,000.00
						<b>Month Total:</b>	<b>18,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>18,000.00</b>	
			2020-21	Oct 20	16/10/2020	4	18,000.00
						<b>Month Total:</b>	<b>18,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>18,000.00</b>	
<b>TOTAL OF BULANDSHAHAR (05):</b>						<b>3</b>	<b>79,000.00</b>
		DEORIA (35)	2019-20	Jul 19	17/07/2019	1	29,000.00
						<b>Month Total:</b>	<b>29,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>29,000.00</b>	
			2020-21	Jul 20	02/07/2020	2	29,000.00
						<b>Month Total:</b>	<b>29,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>29,000.00</b>	
<b>TOTAL OF DEORIA (35):</b>						<b>2</b>	<b>58,000.00</b>
		ETAH (10)	2019-20	Jun 19	27/06/2019	16	9,000.00
						<b>Month Total:</b>	<b>9,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		ETAH (10)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
			2020-21	Jun 20	02/06/2020	1	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF ETAH (10):</b>				<b>2</b>	<b>18,000.00</b>
		ETAWAH (19)	2018-19	Mar 19	27/03/2019	3	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>9,000.00</b>
			2019-20	Dec 19	27/12/2019	3	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
			2020-21	Aug 20	19/08/2020	1	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>3</b>	<b>27,000.00</b>
		FAIZABAD (49)	2019-20	Dec 19	27/12/2019	2	2,50,000.00
				<b>Month Total:</b>			<b>2,50,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>2,50,000.00</b>
			2020-21	May 20	15/05/2020	2	41,000.00
				<b>Month Total:</b>			<b>41,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>41,000.00</b>
		<b>TOTAL OF FAIZABAD (49):</b>				<b>2</b>	<b>2,91,000.00</b>
		FATEHGARH (18)	2020-21	Aug 20	31/08/2020	1	31,000.00
				<b>Month Total:</b>			<b>31,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>31,000.00</b>
		<b>TOTAL OF FATEHGARH (18):</b>				<b>1</b>	<b>31,000.00</b>
		FATEHPUR (21)	2020-21	May 20	30/05/2020	2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		FATEHPUR (21)	2020-21	<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
<b>TOTAL OF FATEHPUR (21) :</b>						<b>1</b>	<b>9,000.00</b>
		FIROZABAD (68)	2019-20	Sep 19	23/09/2019	1	9,000.00
						<b>Month Total:</b>	<b>9,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>9,000.00</b>
			2020-21	Jul 20	27/07/2020	8	9,000.00
						<b>Month Total:</b>	<b>9,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>9,000.00</b>
<b>TOTAL OF FIROZABAD (68) :</b>						<b>2</b>	<b>18,000.00</b>
		GAUTAM BUDHA NAGAR (76)	2019-20	Feb 20	06/02/2020	2	1,18,000.00
							2,46,000.00
							4,49,000.00
							4,76,040.00
							3,16,400.00
						<b>Month Total:</b>	<b>16,05,440.00</b>
						<b>Total of 2019-20:</b>	<b>5</b>
						<b>5</b>	<b>16,05,440.00</b>
			2020-21	Jun 20	30/06/2020	1	3,53,000.00
						<b>Month Total:</b>	<b>3,53,000.00</b>
							2,39,000.00
							1,84,000.00
							2,00,000.00
							2,07,000.00
						<b>Month Total:</b>	<b>8,30,000.00</b>
						<b>Total of 2020-21:</b>	<b>5</b>
						<b>5</b>	<b>11,83,000.00</b>
<b>TOTAL OF GAUTAM BUDHA NAGAR (76) :</b>						<b>10</b>	<b>27,88,440.00</b>
		GAZIPUR (30)	2019-20	Feb 20	15/02/2020	1	27,000.00
						<b>Month Total:</b>	<b>27,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
						<b>1</b>	<b>27,000.00</b>
			2020-21	Oct 20	13/10/2020	2	27,000.00
						<b>Month Total:</b>	<b>27,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
						<b>1</b>	<b>27,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		GAZIPUR (30)	<b>TOTAL OF GAZIPUR (30):</b>		<b>2</b>	<b>54,000.00</b>	
		GHAZIABAD (59)	2020-21	Jun 20	09/06/2020	2	95,000.00
			<b>Month Total:</b>			<b>95,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>95,000.00</b>	
		<b>TOTAL OF GHAZIABAD (59):</b>		<b>1</b>	<b>95,000.00</b>		
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	3	94,000.00
			<b>Month Total:</b>			<b>94,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>94,000.00</b>	
			2020-21	Jun 20	04/06/2020	1	94,000.00
			<b>Month Total:</b>			<b>94,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>94,000.00</b>	
		<b>TOTAL OF GORAKHPUR (32):</b>		<b>2</b>	<b>1,88,000.00</b>		
		HATHRAS (78)	2016-17	Jan 17	11/01/2017	1	3,960.00
			<b>Month Total:</b>			<b>3,960.00</b>	
			<b>Total of 2016-17:</b>		<b>1</b>	<b>3,960.00</b>	
			2017-18	Jan 18	26/01/2018	1	17,160.00
			<b>Month Total:</b>			<b>17,160.00</b>	
			<b>Total of 2017-18:</b>		<b>1</b>	<b>17,160.00</b>	
			2018-19	Sep 18	13/09/2018	3	17,160.00
			<b>Month Total:</b>			<b>17,160.00</b>	
			Mar 19	14/03/2019	1	12,840.00	
			<b>Month Total:</b>			<b>12,840.00</b>	
			<b>Total of 2018-19:</b>		<b>2</b>	<b>30,000.00</b>	
			2019-20	Dec 19	16/12/2019	1	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>30,000.00</b>	
			2020-21	Sep 20	21/09/2020	1	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF HATHRAS (78):</b>		<b>6</b>	<b>1,11,120.00</b>		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		JALAUN (24)	2019-20	Jun 19	18/06/2019	1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
					<b>Total of 2019-20:</b>		<b>18,000.00</b>
			2020-21	Jul 20	01/07/2020	2	9,000.00
					<b>Month Total:</b>		<b>9,000.00</b>
					<b>Total of 2020-21:</b>		<b>9,000.00</b>
					<b>TOTAL OF JALAUN (24):</b>		<b>27,000.00</b>
		JAUNPUR (29)	2002-03	Jun 02	08/06/2002	1	320.00
					08/06/2002	2	320.00
					08/06/2002	3	80.00
					08/06/2002	4	480.00
					<b>Month Total:</b>		<b>1,200.00</b>
					<b>Total of 2002-03:</b>		<b>1,200.00</b>
			2020-21	Sep 20	17/09/2020	1	36,000.00
					<b>Month Total:</b>		<b>36,000.00</b>
					<b>Total of 2020-21:</b>		<b>36,000.00</b>
					<b>TOTAL OF JAUNPUR (29):</b>		<b>37,200.00</b>
		JHANSI (23)	2012-13	Sep 12	28/09/2012	1	61,800.00
					<b>Month Total:</b>		<b>61,800.00</b>
					<b>Total of 2012-13:</b>		<b>61,800.00</b>
			2014-15	Feb 15	16/02/2015	1	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>
				Mar 15	17/03/2015	3	26,000.00
					<b>Month Total:</b>		<b>26,000.00</b>
					<b>Total of 2014-15:</b>		<b>52,000.00</b>
			2015-16	Sep 15	18/09/2015	1	3,000.00
					18/09/2015	2	3,000.00
					18/09/2015	4	4,800.00
					<b>Month Total:</b>		<b>10,800.00</b>
					<b>Total of 2015-16:</b>		<b>10,800.00</b>
			2016-17	Jun 16	25/06/2016	1	3,000.00
					25/06/2016	2	4,800.00
					25/06/2016	4	3,000.00
					<b>Month Total:</b>		<b>10,800.00</b>



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		JHANSI (23)	2016-17	Dec 16	20/12/2016	1	900.00
					20/12/2016	2	29,900.00
					20/12/2016	3	1,440.00
					20/12/2016	4	900.00
					<b>Month Total:</b>		<b>33,140.00</b>
					<b>Total of 2016-17:</b>	<b>7</b>	<b>43,940.00</b>
		2019-20	Jun 19	14/06/2019		1	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>37,000.00</b>
		2020-21	Jul 20	01/07/2020		3	37,000.00
					<b>Month Total:</b>		<b>37,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>37,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>				<b>15</b>	<b>2,42,540.00</b>
		KANNAUJ (84)	2019-20	Aug 19	07/08/2019	2	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2019-20:</b>	<b>1</b>	<b>10,000.00</b>
		2020-21	Aug 20	18/08/2020		1	10,000.00
					<b>Month Total:</b>		<b>10,000.00</b>
					<b>Total of 2020-21:</b>	<b>1</b>	<b>10,000.00</b>
		<b>TOTAL OF KANNAUJ (84):</b>				<b>2</b>	<b>20,000.00</b>
		KANPUR NAGAR (20)	2018-19	Jun 18	28/06/2018	2	1,32,600.00
					<b>Month Total:</b>		<b>1,32,600.00</b>
			Jul 18	24/07/2018		35	37,700.00
					<b>Month Total:</b>		<b>37,700.00</b>
			Mar 19	25/03/2019		4	1,04,780.00
					<b>Month Total:</b>		<b>1,04,780.00</b>
					<b>Total of 2018-19:</b>	<b>3</b>	<b>2,75,080.00</b>
		2019-20	Nov 19	15/11/2019		2	1,00,000.00
					<b>Month Total:</b>		<b>1,00,000.00</b>
			Jan 20	29/01/2020		1	18,000.00
					<b>Month Total:</b>		<b>18,000.00</b>
			Mar 20	03/03/2020		2	52,800.00
					<b>Month Total:</b>		<b>52,800.00</b>
					<b>Total of 2019-20:</b>	<b>3</b>	<b>1,70,800.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20	KANPUR NAGAR (20)	2020-21	Aug 20	04/08/2020	3	67,000.00
				<b>Month Total:</b>		<b>67,000.00</b>
			Sep 20	02/09/2020	1	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2020-21:</b>	<b>2</b>	<b>97,000.00</b>
			<b>TOTAL OF KANPUR NAGAR (20) :</b>		<b>8</b>	<b>5,42,880.00</b>

	KANSHIRAM NAGAR (88)	2015-16	Sep 15	03/09/2015	2	5,400.00
				<b>Month Total:</b>		<b>5,400.00</b>
				<b>Total of 2015-16:</b>	<b>1</b>	<b>5,400.00</b>
		2019-20	Sep 19	27/09/2019	3	2,06,920.00
				<b>Month Total:</b>		<b>2,06,920.00</b>
				<b>Total of 2019-20:</b>	<b>1</b>	<b>2,06,920.00</b>
		2020-21	May 20	29/05/2020	2	30,000.00
				<b>Month Total:</b>		<b>30,000.00</b>
				<b>Total of 2020-21:</b>	<b>1</b>	<b>30,000.00</b>
			<b>TOTAL OF KANSHIRAM NAGAR (88) :</b>		<b>3</b>	<b>2,42,320.00</b>

	LUCKNOW (43)	2019-20	Aug 19	06/08/2019	3	10,35,340.00
				06/08/2019	4	4,87,000.00
				<b>Month Total:</b>		<b>15,22,340.00</b>
			Dec 19	13/12/2019	2	47,900.00
				<b>Month Total:</b>		<b>47,900.00</b>
			Jan 20	24/01/2020	6	5,11,800.00
				<b>Month Total:</b>		<b>5,11,800.00</b>
			Feb 20	04/02/2020	1	1,28,000.00
				<b>Month Total:</b>		<b>1,28,000.00</b>
				<b>Total of 2019-20:</b>	<b>5</b>	<b>22,10,040.00</b>
		2020-21	Aug 20	06/08/2020	2	2,01,000.00
				<b>Month Total:</b>		<b>2,01,000.00</b>
			Sep 20	18/09/2020	3	1,80,000.00
				18/09/2020	4	1,96,000.00
				18/09/2020	5	1,83,000.00
				<b>Month Total:</b>		<b>5,59,000.00</b>
			Oct 20	03/10/2020	2	3,30,700.00
				<b>Month Total:</b>		<b>3,30,700.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		LUCKNOW (43)	2020-21	<b>Total of 2020-21:</b>		<b>5</b>	<b>10,90,700.00</b>
<b>TOTAL OF LUCKNOW (43) :</b>						<b>10</b>	<b>33,00,740.00</b>
MAINPURI (09)		2018-19	Jul 18	20/07/2018	3		19,500.00
						<b>Month Total:</b>	<b>19,500.00</b>
			Mar 19	18/03/2019	1		11,500.00
						<b>Month Total:</b>	<b>11,500.00</b>
						<b>Total of 2018-19:</b>	<b>2</b>
							<b>31,000.00</b>
		2019-20	Jul 19	09/07/2019	1		31,000.00
						<b>Month Total:</b>	<b>31,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>31,000.00</b>
		2020-21	Dec 20	01/12/2020	1		31,000.00
						<b>Month Total:</b>	<b>31,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>31,000.00</b>
<b>TOTAL OF MAINPURI (09) :</b>						<b>4</b>	<b>93,000.00</b>
MATHURA (07)		2018-19	Feb 19	14/02/2019	5		37,220.00
						<b>Month Total:</b>	<b>37,220.00</b>
						<b>Total of 2018-19:</b>	<b>1</b>
							<b>37,220.00</b>
		2020-21	May 20	18/05/2020	2		77,000.00
						<b>Month Total:</b>	<b>77,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>77,000.00</b>
<b>TOTAL OF MATHURA (07) :</b>						<b>2</b>	<b>1,14,220.00</b>
MAU (66)		2020-21	Jun 20	03/06/2020	1		19,000.00
						<b>Month Total:</b>	<b>19,000.00</b>
						<b>Total of 2020-21:</b>	<b>1</b>
							<b>19,000.00</b>
<b>TOTAL OF MAU (66) :</b>						<b>1</b>	<b>19,000.00</b>
MEERUT (04)		2019-20	Jan 20	03/01/2020	1		1,28,000.00
						<b>Month Total:</b>	<b>1,28,000.00</b>
						<b>Total of 2019-20:</b>	<b>1</b>
							<b>1,28,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc'l Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		MEERUT (04)	<b>TOTAL OF MEERUT (04) :</b>		<b>1</b>	<b>1,28,000.00</b>	
		MORADABAD (14)	2006-07	Mar 07	29/03/2007	32	7,300.00
			<b>Month Total:</b>			<b>7,300.00</b>	
			<b>Total of 2006-07:</b>		<b>1</b>	<b>7,300.00</b>	
			2020-21	Jul 20	24/07/2020	1	30,000.00
			<b>Month Total:</b>			<b>30,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>30,000.00</b>	
		<b>TOTAL OF MORADABAD (14) :</b>		<b>2</b>		<b>37,300.00</b>	
		MUZAFFARNAGAR (03)	2019-20	Feb 20	12/02/2020	1	58,000.00
					12/02/2020	2	1,64,000.00
			<b>Month Total:</b>			<b>2,22,000.00</b>	
			<b>Total of 2019-20:</b>		<b>2</b>	<b>2,22,000.00</b>	
			2020-21	Dec 20	05/12/2020	1	49,000.00
					05/12/2020	2	46,000.00
			<b>Month Total:</b>			<b>95,000.00</b>	
			<b>Total of 2020-21:</b>		<b>2</b>	<b>95,000.00</b>	
		<b>TOTAL OF MUZAFFARNAGAR (03) :</b>		<b>4</b>		<b>3,17,000.00</b>	
		RAIBAREILLY (45)	2018-19	Feb 19	11/02/2019	1	13,960.00
			<b>Month Total:</b>			<b>13,960.00</b>	
			<b>Total of 2018-19:</b>		<b>1</b>	<b>13,960.00</b>	
			2019-20	Jun 19	29/06/2019	10	28,000.00
			<b>Month Total:</b>			<b>28,000.00</b>	
			<b>Total of 2019-20:</b>		<b>1</b>	<b>28,000.00</b>	
			2020-21	May 20	20/05/2020	2	28,000.00
			<b>Month Total:</b>			<b>28,000.00</b>	
			<b>Total of 2020-21:</b>		<b>1</b>	<b>28,000.00</b>	
		<b>TOTAL OF RAIBAREILLY (45) :</b>		<b>3</b>		<b>69,960.00</b>	
		SAHARANPUR (02)	2019-20	Feb 20	26/02/2020	2	51,800.00
			<b>Month Total:</b>			<b>51,800.00</b>	

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 07 00 20		SAHARANPUR (02)	2019-20	<b>Total of 2019-20:</b>		<b>1</b>	<b>51,800.00</b>
			2020-21	Oct 20	27/10/2020	2	47,000.00
				<b>Month Total:</b>			<b>47,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>47,000.00</b>
		<b>TOTAL OF SAHARANPUR (02):</b>				<b>2</b>	<b>98,800.00</b>
		SHAHJAHANPUR (15)	2019-20	Jul 19	29/07/2019	3	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>9,000.00</b>
			2020-21	Jul 20	31/07/2020	2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF SHAHJAHANPUR (15):</b>				<b>2</b>	<b>18,000.00</b>
		SITAPUR (46)	2018-19	Mar 19	18/03/2019	1	3,900.00
				<b>Month Total:</b>			<b>3,900.00</b>
				<b>Total of 2018-19:</b>		<b>1</b>	<b>3,900.00</b>
			2019-20	Jan 20	07/01/2020	1	14,100.00
				<b>Month Total:</b>			<b>14,100.00</b>
				<b>Total of 2019-20:</b>		<b>1</b>	<b>14,100.00</b>
			2020-21	Aug 20	20/08/2020	2	9,000.00
				<b>Month Total:</b>			<b>9,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>9,000.00</b>
		<b>TOTAL OF SITAPUR (46):</b>				<b>3</b>	<b>27,000.00</b>
207500104 10 00 20		AGRA (08)	2011-12	Mar 12	16/03/2012	2	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
				<b>Total of 2011-12:</b>		<b>1</b>	<b>50,000.00</b>
		<b>TOTAL OF AGRA (08):</b>				<b>1</b>	<b>50,000.00</b>
		ETAWAH (19)	2018-19	Mar 19	27/03/2019	5	2,00,000.00
				<b>Month Total:</b>			<b>2,00,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
207500104 10 00 20		ETAWAH (19)	2018-19	<b>Total of 2018-19:</b>		<b>1</b>	<b>2,00,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>				<b>1</b>	<b>2,00,000.00</b>
		MAINPURI (09)	2017-18	Mar 18	20/03/2018	1	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2017-18:</b>		<b>1</b>	<b>50,000.00</b>	
		<b>TOTAL OF MAINPURI (09):</b>				<b>1</b>	<b>50,000.00</b>
		PRATAPGARH (53)	2018-19	Mar 19	28/03/2019	4	1,00,000.00
				<b>Month Total:</b>			<b>1,00,000.00</b>
			<b>Total of 2018-19:</b>		<b>1</b>	<b>1,00,000.00</b>	
		<b>TOTAL OF PRATAPGARH (53):</b>				<b>1</b>	<b>1,00,000.00</b>
207500800 03 00 20		AGRA (08)	2013-14	Jan 14	09/01/2014	1	50,000.00
				<b>Month Total:</b>			<b>50,000.00</b>
			<b>Total of 2013-14:</b>		<b>1</b>	<b>50,000.00</b>	
		2019-20	Feb 20	25/02/2020	2	23,600.00	
				29/02/2020	3	28,000.00	
				29/02/2020	4	46,714.00	
				<b>Month Total:</b>			<b>98,314.00</b>
			Mar 20	19/03/2020	2	1,947.00	
				19/03/2020	3	1,975.00	
				19/03/2020	4	1,962.00	
				19/03/2020	5	18,900.00	
				20/03/2020	6	5,014.00	
				20/03/2020	7	11,758.00	
				20/03/2020	9	10,300.00	
				23/03/2020	10	49,830.00	
				<b>Month Total:</b>			<b>1,01,686.00</b>
			<b>Total of 2019-20:</b>		<b>11</b>	<b>2,00,000.00</b>	
		<b>TOTAL OF AGRA (08):</b>				<b>12</b>	<b>2,50,000.00</b>
		BAHRAICH (51)	2019-20	Oct 19	16/10/2019	1	1,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>					
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500800 03 00 20		BAHRAICH (51)	2019-20	Oct 19	Month Total:		1,00,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF BAHRAICH (51):</b>			<b>1</b>		<b>1,00,000.00</b>
		BALRAMPUR (79)	2019-20	Oct 19	14/10/2019	3	1,00,000.00
					Month Total:		1,00,000.00
				<b>Total of 2019-20:</b>	<b>1</b>		<b>1,00,000.00</b>
		<b>TOTAL OF BALRAMPUR (79):</b>			<b>1</b>		<b>1,00,000.00</b>
		BARABANKY (54)	2016-17	Oct 16	25/10/2016	2	50,000.00
					Month Total:		50,000.00
				<b>Total of 2016-17:</b>	<b>1</b>		<b>50,000.00</b>
		<b>TOTAL OF BARABANKY (54):</b>			<b>1</b>		<b>50,000.00</b>
		ETAWAH (19)	2011-12	Mar 12	13/03/2012	1	40,000.00
					Month Total:		40,000.00
				<b>Total of 2011-12:</b>	<b>1</b>		<b>40,000.00</b>
		<b>TOTAL OF ETAWAH (19):</b>			<b>1</b>		<b>40,000.00</b>
		JHANSI (23)	2014-15	Feb 15	19/02/2015	2	20,000.00
					19/02/2015	3	20,000.00
					19/02/2015	4	10,000.00
					Month Total:		50,000.00
				<b>Total of 2014-15:</b>	<b>3</b>		<b>50,000.00</b>
		<b>TOTAL OF JHANSI (23):</b>			<b>3</b>		<b>50,000.00</b>
		KANPUR NAGAR (20)	2018-19	Dec 18	01/12/2018	1	99,698.00
					26/12/2018	2	300.00
					Month Total:		99,998.00
				<b>Total of 2018-19:</b>	<b>2</b>		<b>99,998.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>
<b>Major Head</b>	<b>2075</b>	<b>Miscellaneous General Services</b>

<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
207500800 03 00 20	KANPUR NAGAR (20)	<b>TOTAL OF KANPUR NAGAR (20):</b>			<b>2</b>	<b>99,998.00</b>

MAHARAJGANJ (70) 2019-20 Feb 20 11/02/2020 1 1,50,000.00

<b>Month Total:</b>					<b>1</b>	<b>1,50,000.00</b>
<b>Total of 2019-20:</b>					<b>1</b>	<b>1,50,000.00</b>

<b>TOTAL OF MAHARAJGANJ (70):</b>					<b>1</b>	<b>1,50,000.00</b>
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MATHURA (07) 2018-19 Feb 19 02/02/2019 1 33,500.00  
06/02/2019 3 50,400.00  
14/02/2019 4 16,100.00

<b>Month Total:</b>					<b>3</b>	<b>1,00,000.00</b>
<b>Total of 2018-19:</b>					<b>3</b>	<b>1,00,000.00</b>

<b>TOTAL OF MATHURA (07):</b>					<b>3</b>	<b>1,00,000.00</b>
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<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>
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<b>Classification</b>	<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (')</b>
223502800 02 01 20	MEERUT (04)	2001-02	Feb 02	05/02/2002	10	20,000.00

<b>Month Total:</b>					<b>1</b>	<b>20,000.00</b>
<b>Total of 2001-02:</b>					<b>1</b>	<b>20,000.00</b>

<b>TOTAL OF MEERUT (04):</b>					<b>1</b>	<b>20,000.00</b>
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223560200 03 2007-08 Mar 08 01/03/2008 20 15,062.00  
02 20 GORAKHPUR (32)

<b>Month Total:</b>					<b>1</b>	<b>15,062.00</b>
<b>Total of 2007-08:</b>					<b>1</b>	<b>15,062.00</b>

<b>TOTAL OF GORAKHPUR (32):</b>					<b>1</b>	<b>15,062.00</b>
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LUCKNOW-2 (60) 2007-08 Feb 08 16/02/2008 75 50,000.00

<b>Month Total:</b>					<b>1</b>	<b>50,000.00</b>
<b>Total of 2007-08:</b>					<b>1</b>	<b>50,000.00</b>

2008-09 Jun 08 11/06/2008 146 1,50,000.00  
**Month Total:** **1,50,000.00**



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 28-JAN-21 05:16 PM**

<b>Grant</b>	<b>87</b>	<b>Soldier's Welfare Department</b>						
<b>Major Head</b>	<b>2235</b>	<b>Social Security and Welfare</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount (`)</b>	
223560200 03 02 20		LUCKNOW-2 (60)	2008-09	Oct 08	11/10/2008	26	1,00,00,000.00	
					11/10/2008	44	1,50,000.00	
					<b>Month Total:</b>		<b>1,01,50,000.00</b>	
				Nov 08	19/11/2008	128	75,000.00	
					<b>Month Total:</b>		<b>75,000.00</b>	
				<b>Total of 2008-09:</b>		<b>4</b>	<b>1,03,75,000.00</b>	
			2020-21	Oct 20	08/10/2020	18	13,189.00	
					08/10/2020	19	1,27,005.00	
					<b>Month Total:</b>		<b>1,40,194.00</b>	
				Dec 20	22/12/2020	182	14,571.00	
					<b>Month Total:</b>		<b>14,571.00</b>	
				<b>Total of 2020-21:</b>		<b>3</b>	<b>1,54,765.00</b>	
			<b>TOTAL OF LUCKNOW-2 (60):</b>			<b>8</b>	<b>1,05,79,765.00</b>	
		<b>TOTAL OF GRANT NO 87:</b>					<b>1207</b>	<b>37,20,22,097.01</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>92</b>	<b>Cultural Department</b>					
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>FncI Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220500101 00 20	06	LUCKNOW-2 (60)	2020-21	Dec 20	19/12/2020	44	25,00,000.00
					<b>Month Total:</b>		<b>25,00,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>25,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>25,00,000.00</b>
220500101 00 20	07	LUCKNOW-2 (60)	2020-21	Nov 20	23/11/2020	67	53,75,000.00
					<b>Month Total:</b>		<b>53,75,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>53,75,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>53,75,000.00</b>
220500101 00 20	08	LUCKNOW-2 (60)	2006-07	Mar 07	12/03/2007	96	5,00,000.00
					<b>Month Total:</b>		<b>5,00,000.00</b>
					<b>Total of 2006-07:</b>		<b>1</b>
							<b>5,00,000.00</b>
			2007-08	Jun 07	11/06/2007	76	13,33,000.00
					<b>Month Total:</b>		<b>13,33,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>13,33,000.00</b>
			2020-21	Nov 20	07/11/2020	22	51,50,000.00
					<b>Month Total:</b>		<b>51,50,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>51,50,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>3</b>	<b>69,83,000.00</b>
220500101 00 20	12	LUCKNOW-2 (60)	2007-08	Jun 07	11/06/2007	77	3,00,000.00
					<b>Month Total:</b>		<b>3,00,000.00</b>
					<b>Total of 2007-08:</b>		<b>1</b>
							<b>3,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>3,00,000.00</b>
220500101 00 20	13	LUCKNOW-2 (60)	2020-21	Nov 20	20/11/2020	55	2,50,000.00
					<b>Month Total:</b>		<b>2,50,000.00</b>
					<b>Total of 2020-21:</b>		<b>1</b>
							<b>2,50,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>1</b>	<b>2,50,000.00</b>
220500101 00 20	16	LUCKNOW-2 (60)	2007-08	Jun 07	11/06/2007	112	66,000.00
					<b>Month Total:</b>		<b>66,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>92</b>	<b>Cultural Department</b>					
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>					
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>
220500101 00 20	16	LUCKNOW-2 (60)	2007-08	<b>Total of 2007-08:</b>		<b>1</b>	<b>66,000.00</b>
			2020-21	Dec 20	15/12/2020	28	20,75,000.00
				<b>Month Total:</b>			<b>20,75,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>20,75,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>21,41,000.00</b>
220500101 00 20	17	LUCKNOW-2 (60)	2020-21	Nov 20	07/11/2020	23	81,25,000.00
				<b>Month Total:</b>			<b>81,25,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>81,25,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>81,25,000.00</b>
220500101 00 20	18	LUCKNOW-2 (60)	2007-08	Jun 07	11/06/2007	109	95,000.00
					11/06/2007	110	2,66,000.00
				<b>Month Total:</b>			<b>3,61,000.00</b>
				<b>Total of 2007-08:</b>		<b>2</b>	<b>3,61,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>2</b>			<b>3,61,000.00</b>
220500101 00 20	20	LUCKNOW-2 (60)	2020-21	Nov 20	23/11/2020	66	25,00,000.00
				<b>Month Total:</b>			<b>25,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>25,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>25,00,000.00</b>
220500101 00 20	21	LUCKNOW-2 (60)	2020-21	Nov 20	06/11/2020	9	22,00,000.00
				<b>Month Total:</b>			<b>22,00,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>22,00,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>22,00,000.00</b>
220500101 00 20	22	LUCKNOW-2 (60)	2020-21	Dec 20	17/12/2020	36	12,50,000.00
				<b>Month Total:</b>			<b>12,50,000.00</b>
				<b>Total of 2020-21:</b>		<b>1</b>	<b>12,50,000.00</b>
		<b>TOTAL OF LUCKNOW-2 (60):</b>		<b>1</b>			<b>12,50,000.00</b>

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 28-JAN-21 05:16 PM

<b>Grant</b>	<b>92</b>	<b>Cultural Department</b>						
<b>Major Head</b>	<b>2205</b>	<b>Art and Culture</b>						
<b>Classification</b>		<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Vr. Date.</b>	<b>Vr. No</b>	<b>Amount ( ` )</b>	
220500102 09 00 20		LUCKNOW-2 (60)	2020-21	Oct 20	28/10/2020	69	34,80,000.00	
					<b>Month Total:</b>		<b>34,80,000.00</b>	
				Nov 20	04/11/2020	1	66,000.00	
					<b>Month Total:</b>		<b>66,000.00</b>	
				Dec 20	07/12/2020	7	2,16,000.00	
					23/12/2020	52	12,000.00	
					<b>Month Total:</b>		<b>2,28,000.00</b>	
				<b>Total of 2020-21:</b>		<b>4</b>	<b>37,74,000.00</b>	
		<b>TOTAL OF LUCKNOW-2 (60):</b>				<b>4</b>	<b>37,74,000.00</b>	
		VARANASI (27)	2009-10	Oct 09	08/10/2009	2	5,340.00	
					<b>Month Total:</b>		<b>5,340.00</b>	
				<b>Total of 2009-10:</b>		<b>1</b>	<b>5,340.00</b>	
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>5,340.00</b>	
220500102 17 00 48		VARANASI (27)	2007-08	Jun 07	13/06/2007	3	594.00	
					<b>Month Total:</b>		<b>594.00</b>	
				<b>Total of 2007-08:</b>		<b>1</b>	<b>594.00</b>	
		<b>TOTAL OF VARANASI (27):</b>				<b>1</b>	<b>594.00</b>	
		<b>TOTAL OF GRANT NO 92:</b>					<b>21</b>	<b>3,57,64,934.00</b>
<b>GRAND TOTAL:</b>								
<b>No of Vrs</b>		<b>46,642</b>		<b>Amount ( ` )</b>		<b>3,94,58,83,49,220.87</b>		